



**SOLTERRA RESORT
COMMUNITY DEVELOPMENT DISTRICT**

Advanced Meeting Package

Regular Meeting

Date/Time:

Friday

November 18, 2022

10:30 a.m.

Location:

Solterra Resort Amenity Center

5200 Solterra Blvd.,

Davenport, FL 33837

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

Solterra Resort Community Development District

c/o DPGF Management & Consulting LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

321-263-0132 x742

Board of Supervisors
Solterra Resort Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Solterra Resort Community Development District is scheduled for **Friday, November 18, 2022 at 10:30 a.m. at Solterra Resort Amenity Center – 5200 Solterra Blvd., Davenport, FL 33837.**

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 749 or lkrause@dpfgmc.com. We look forward to seeing you at the meeting.

Sincerely,

Larry Krause

Larry Krause
District Manager

Cc: Attorney
Engineer
District Records

SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT

Meeting Date: Friday, November 18, 2022

Time: 10:30 a.m.

Location: Solterra Resort Amenity Center
5200 Solterra Boulevard
Davenport, Florida 33837

Phone Number: +1 904-348-0776
Phone Conference ID: 862 156 243#
(Mute/Unmute: *6)

Agenda

Note: For the full agenda package, please contact sconley@dpfgmc.com

I. Roll Call

S1: Karan Wienker S2: Sharon Harley S3: S4: S5: Candice Smith
(Vice Chair)

II. Audience Comments – Agenda Items

(Limited to 3 minutes Per Individual)

III. Business Items

A. Vendor Reports

1. Aquatic Maintenance – *Steadfast Environmental* Exhibit 1
To Be Distributed
2. Landscape Maintenance – *Dana Bryant, Yellowstone Landscape*
3. Amenity Manager Report – *Kyla Semino, Evergreen Lifestyles Management*
 - a. Consideration and Approval of Spies Pool Heater Proposal - \$4,992.00 Exhibit 2
4. Consideration and approval of Onsite Additional Street Sign Repairs Proposal - \$1,100.15 Exhibit 3

B. Update on Roadway Improvement Project – *Kimley Horn*

IV. Staff Reports

- A. District Engineer – *Tonja Stewart, Stantec*
- B. District Attorney – *Meredith Hammock, KE Law Group*
- C. District Manager – *Larry Krause, DPF*
 1. Field Operations Report Exhibit 4

V. Administrative Items/Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held October 27, 2022 Exhibit 5
- B. Consideration for Approval – The Minutes of the Board of Supervisors Continued Regular Meeting Held October 31, 2022 Exhibit 6
- C. Consideration for Acceptance – The September 2022 Unaudited Financial Report – *Previously Presented* Exhibit 7



V. Administrative Items/Consent Agenda (Continued)

D. Consideration for Acceptance – The October 2022 Unaudited Financial Report [Exhibit 8](#)

E. Ratification of Yellowstone Q3 Irrigation Repairs Proposal - \$2,722.84 [Exhibit 9](#)

VI. Audience Comments – New Business/Non Agenda

(Limited to 3 Minutes Per Individual)

VII. Supervisors Requests

(Includes Next Meeting Agenda Item Requests)

VIII. Action Items Summary

IX. Next Meeting Quorum Check

*Confirmation of Quorum for Next Regular Meeting Scheduled for Thursday, **December 22, 2022** at 9:30 a.m.*

X. Adjournment



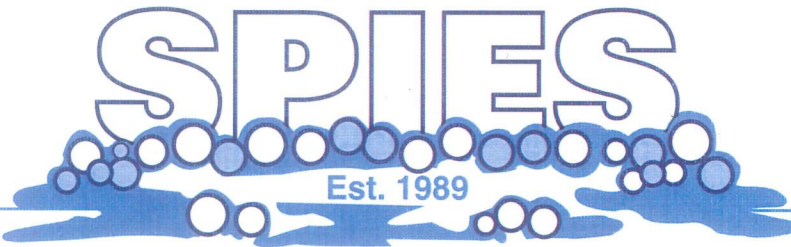
EXHIBIT 1



EXHIBIT 2



- Commercial Swimming Pool Chemicals & Supplies
- Chlorine for Treatment of Drinking & Waste Water



- Parts, Repairs and Renovations
Lic # CP C043205
- Pool Heater Sales and Repair
Lic # 12152

SOLTERRA
4049 OAKTREE DRIVE
DAVENPORT, FL 33837

10/31/2022

ATTN: PROPERTY MANAGER

PER YOUR REQUEST THIS BID IS FOR INSTALLING ONE NEW HEATER TO REPLACE HEATER #3 ON THE POOL AND INCLUDES THE FOLLOWING:

- REMOVE AND DISPOSE OF EXISTING HEATER
- INSTALL ONE NEW STA-RITE POOL HEATER 400,000 BTU, NATURAL GAS MODEL SR400NA
- PRESSURE RELIEF VALVE PER CODE
- CONNECT TO EXISTING GAS LINE
- NECESSARY CPVC TO PLUMB HEATER TO SYSTEM AS NEEDED
- ALL NECESSARY LABOR

TOTAL \$4,992.00 PLUS TAX

HEATER HAS A 1 YEAR WARRANTY FROM DATE OF INSTALLATION EXCLUDING DAMAGE CAUSED BY CHEMICAL IMBALANCE (LOW PH), OR EROSION DUE TO EXCESSIVE FLOW TO HEATER.

ACCEPTED AND AGREED:

NAME _____

TITLE _____

DATE _____

REGARDS,

KEN SOUKUP
SERVICE MANAGER
SPIES POOL LLC
CP C043205

801 Sawdust Trail
Kissimmee, FL 34744



407-847-2771
Fax 407-847-8242

www.spiespool.com



EXHIBIT 3



PROPOSAL 329032

SOLTERRA RESORT CDD



Submitted to

CONTACT	KYLA SEMINO	ESTIMATE #	001-22-329032
ADDRESS	C/O DPFM MANAGEMENT & CONSULTING 250 INTERNATIONAL PARKWAY SUITE 208 LAKE MARY FL 32746	DATE	10/27/2022
PHONE		WRITTEN BY	JAMIE PARKER
EMAIL	KSemino@Evergreen-LM.com	REFERENCE	

Project Detail - Page 1

LOCATION	SOLTERRA	DISTANCE	50	COORDINATES	
PROJECT NAME	STORM DAMAGE - STREET SIGN REPAIRS				

Items

		PRICE EACH	QTY	TOTAL
1	STREET SIGNAGE, CUSTOM (8) STREET BLADE BRACKET	\$154.00	2	\$308.00
2	STREET SIGNAGE, CUSTOM (1) DUAL STREET BLADE/STOP COMBO POST	\$352.15	1	\$352.15
3	LABOR / INSTALLATION, INSTALL, ORLANDO, LOCAL 45+ ESTIMATED INSTALLATION - ACTUAL TBD	\$440.00	1	\$440.00
PRE-TAX TOTAL				\$1,100.15
EST TAX (.07)				\$0.00
TOTAL				\$1,100.15

Terms & Conditions

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requoted for customer approval.
- Pricing in this proposal is subject to acceptance within 14 days and is void thereafter.
- Depending upon the agreed credit terms, a deposit may be required before work is to commence.
- If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion.
- Any labor and installation pricing is approximate and subject to change based upon actual time incurred.
- Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a \$100/month/pallet storage fee beginning on the 7th month.
- Sales tax is estimated and subject to change based upon the actual rate at time of invoicing.
- Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary.
- Customer is responsible for variations from customer supplied architectural drawings & hardscapes.
- Signature on this proposal constitutes approval from the client on supplied artwork/graphics.
- Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement.
- Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

_____ **RON SILVEIRA** _____ **11/10/2022**
ONSIGHT INDUSTRIES, LLC. NAME DATE

Proposal Acceptance

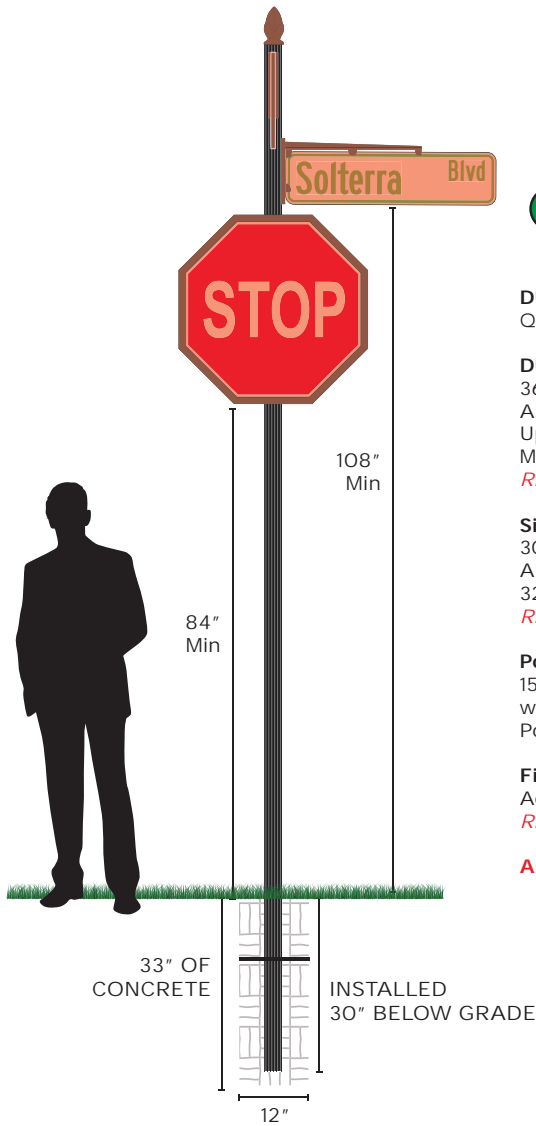
THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE HEREBY ACCEPTED. ONSIGHT INDUSTRIES, LLC IS AUTHORIZED TO PROCEED WITH THE PROJECT AS STATED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.



_____ **SIGNATURE** _____ **NAME** _____ **DATE**

900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569





DUAL STREET BLADE/STOP COMBO
Qty: 1

DUAL Blades
36"x9" D/S Blades (2 D/S Blades Per Post)
Alum O.080 - HI Reflective Vinyl
Upper/Lowercase, B Series Typeface White Sign with Green Lettering
Mounted: Metro Wing Bracket w/Set Screws Painted
REUSE EXISTING ON LOCATION

Sign w/Backer
30"x30" (R1-1) Stop Sign
Alum O.080 - HI Reflective Vinyl
32"x32" Backer: O80 Aluminum Painted
REUSE EXISTING ON LOCATION

Post
15"x3" Fluted Post Painted
w/(1"x1"x12" Angle) Aluminum Spin Bar
Post Set in Concrete for Stability - Qty: 4 - 80# bags

Finial
Acorn Finial Painted
REUSE EXISTING ON LOCATION

ALL HARDWARE PAINTED

PAINT
BLACK
SATIN
FINISH





STREET BLADE BRACKET

Qty: 2

Metro Wing Bracket for .080 Blades
w/Set Screws Painted

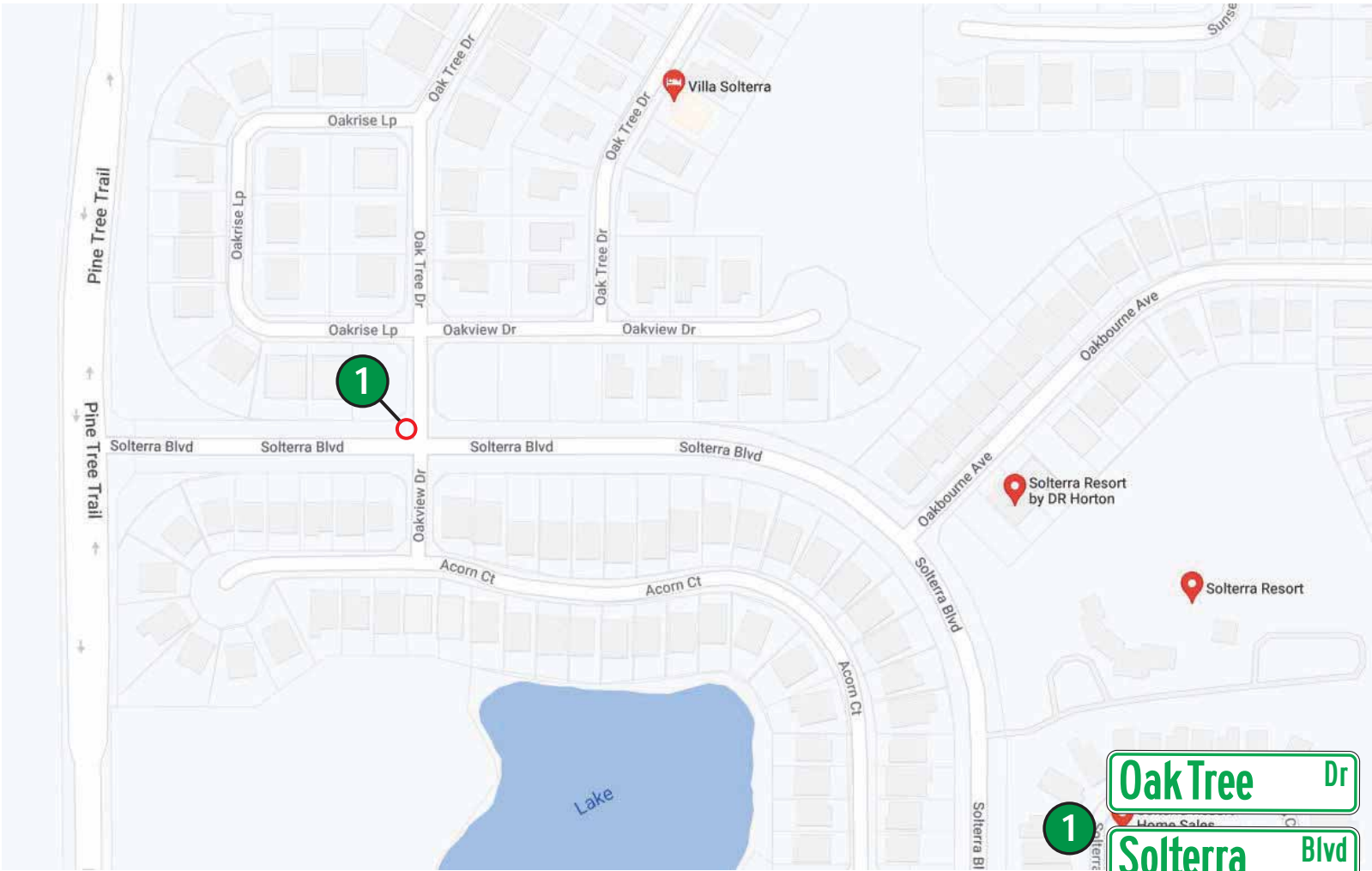
***ALL HARDWARE PAINTED**

***INSTALLED ON EXISTING POST**

PAINT

**BLACK
SATIN
FINISH**





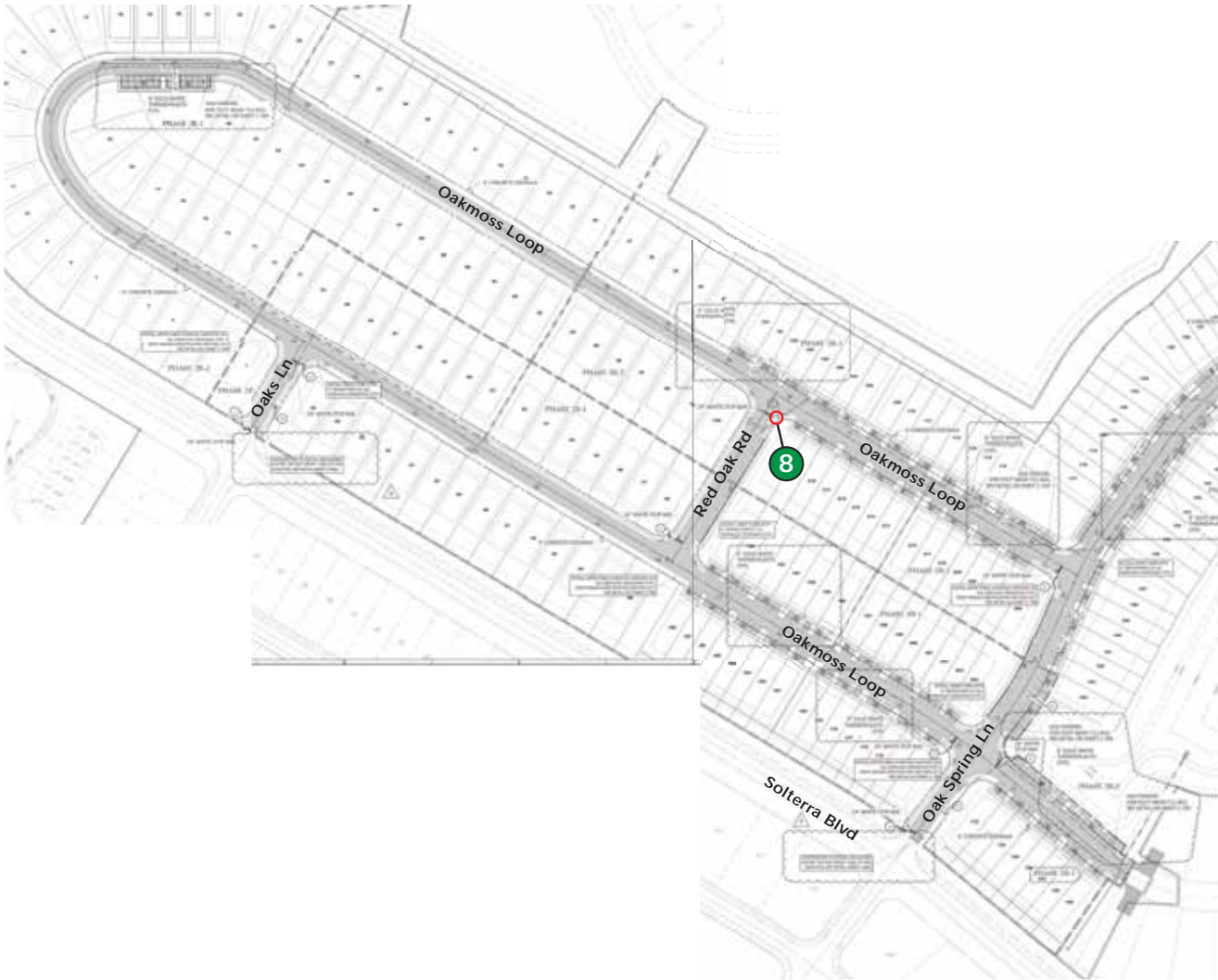


EXHIBIT 4





**SOLTERRA RESORT
COMMUNITY DEVELOPMENT DISTRICT**

**November 2022
FIELD INSPECTION REPORT**

Property Inspected 11/10/22 (Post-Hurricane Nicole)

L. Krause, District Manager





TABLE OF CONTENTS

- Maintenance Map
- Pine Tree Blvd.
- Solterra Blvd.
- Entrance/Exit
- Amenity Center
- Ponds



Maintenance Map



Pine Tree and Solterra Blvd.

The drive up and community entrance survived the storm well. Foliage looks well-watered...little-to-no debris to be seen.



Pine Tree and Solterra Blvd.



Some street signs are leaning...
roundabout stump has been
removed.



Entrances / Exit



Entrances and Facilities look good from the road...



Amenity Center



Amenity Center area looks lush and green overall, though the field does look used...



Ponds



Ponds are full and appear clean...



EXHIBIT 5



1 **MINUTES OF MEETING**

2 **SOLTERRA RESORT**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Solterra Resort Community Development
5 District was held on Thursday, October 27, 2022 at 9:34 a.m. at the Solterra Resort Amenity Center, 5200
6 Solterra Boulevard, Davenport, Florida 33837, with Zoom Conference Call Available.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Mr. Krause called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

- | | | |
|----|---------------|---------------------------------------|
| 10 | Candice Smith | Board Supervisor, Vice Chairwoman |
| 11 | Jon Seifel | Board Supervisor, Assistant Secretary |
| 12 | Sharon Harley | Board Supervisor, Assistant Secretary |

13 Also present were:

- | | | |
|----|----------------------------|--|
| 14 | Larry Krause | District Manager, DPFM Management and Consulting |
| 15 | Shirley Conley (via phone) | DPFM Management and Consulting |
| 16 | Meredith Hammock | District Counsel, KE Law Group |
| 17 | Jere Earlywine | District Counsel, KE Law Group |
| 18 | Tonja Stewart (via phone) | District Engineer, Stantec |
| 19 | Kyla Semino | Amenity Manager, Evergreen Lifestyles |
| 20 | Dana Bryant | Yellowstone |
| 21 | Yesenia Velez | ELM |
| 22 | Tyler Sudeth (via phone) | Project Engineer, Kimley-Horn |

23 *The following is a summary of the discussions and actions taken at the October 27, 2022 Solterra Resort*
24 *CDD Board of Supervisors Regular Meeting.*

25 **SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes on agenda items)**

26 There being none, the next item followed.

27 **THIRD ORDER OF BUSINESS – Vendor Reports**

28 **A. Vendor Reports**

29 1. Exhibit 1: Aquatic Maintenance

30 Mr. Krause provided an overview of both reports included under the exhibit, noting their
31 recommendations for algae treatments.

32 2. Landscape Maintenance

33 a. Exhibit 2: Consideration of Yellowstone Mulch Proposal - \$55,782.00

34 Mr. Bryant clarified that the mulch proposal was scheduled for an installation in
35 November.

36 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
37 the Yellowstone Mulch Proposal, in the amount of \$55,782.00, for the Solterra Resort Community
38 Development District.

39 3. Amenity Manager



40 a. Exhibit 3: Consideration of Admiral Furniture Fabric Canopy Replacement
41 Proposal - \$20,343.25

42 Ms. Semino clarified that the \$20,343.25 cost associated with the proposal was an
43 initial deposit, and that the total for the canopy replacement would be \$40,686.49.

44 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
45 the Admiral Furniture Fabric Canopy Replacement Proposal, in the amount of \$20,343.25, for the Solterra
46 Resort Community Development District.

47 b. Exhibit 4: Consideration of One Day Masterpieces Sign Replacement and Road
48 Stencil Proposal - \$6,432.19

49 Ms. Semino noted that this proposal would update signage throughout the
50 community, as much of the signage had faded.

51 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
52 the One Day Masterpieces Sign Replacement and Road Stencil Proposal, in the amount of \$6,432.19, for
53 the Solterra Resort Community Development District.

54 c. Exhibit 5: Consideration of Pool Maintenance Vendors

55 i. Power Pool - \$2,800/month

56 ii. Samdri Pool Service - \$6,500/month

57 iii. T&S Swimming Pool Services - \$8,000/month

58 Ms. Semino and the Board discussed the listed pool maintenance vendors, and Ms.
59 Semino recommended proceeding with Samdri Pool Service, noting poor
60 maintenance and communication with the District's current vendor. Comments
61 were made expressing concerns about how far apart the proposals were.

62 This item was tabled pending additional proposals per the Board's request.

63 d. Exhibit 6: Discussion on Café Equipment

64 Ms. Semino suggested that the list of equipment provided under the exhibit may
65 not be accurately inclusive of all café equipment on hand.

66 i. Exhibit 7: Icemaker

67 The Board discussed the proposal from Cheney Brothers, with a base price
68 of \$4,049.07 with additional storage and water filter costs bringing the
69 proposal to a total of \$5,923.04. Comments were made confirming that
70 costs could be split with the landlord and tenant. Mr. Earlywine advised as
71 to terms and conditions in the lease, noting that it was an annual lease with
72 a 60 days' notice and terms that could be revisited.

73 ii. Exhibit 8: Fryer

74 Staff comments were made indicating that two fryers in the café were
75 leaking and needed replacement. Mr. Ivester explained that the fryers were
76 not under warranty to be fixed, and that the proposal was for fryers that
77 were the same Vulcan model, size, and capacity as indicated in the
78 equipment list.



79 Following discussion, the Board opted to approve the quotes provided by
80 Cheney Brothers for the icemaker and two fryers.

81 On a MOTION by Ms. Harley, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board approved
82 the Cheney Brothers for an Ice-O-Matic ice maker with storage bin, filter, and limited warranty; and two
83 Vulcan gas floor fryers with baskets, connecting kits, and limited warranty, in the total amount of
84 \$16,497.00, for the Solterra Resort Community Development District.

85 iii. A/C

86 The Board opted to table consideration of an A/C unit, pending Staff
87 looking into other options.

88 e. Exhibit 9: Consideration of Amenity Center Printer Replacement

89 Ms. Semino proposed splitting the monthly cost associated with the Amenity
90 Center printer with the HOA. She indicated that the current printer was not
91 sufficient, as CDD Staff, the HOA, residents, and guests all used the printer. It was
92 clarified that the proposed replacement had a rental lease with a minimum of 5
93 years, for a total cost of \$32,500.00. Ms. Smith suggested putting the printer in the
94 CDD's name and billing back to the HOA. In response to a question from Mr.
95 Krause, Ms. Semino clarified that the total cost did not include paper or ink costs.
96 Following discussion, the Board directed Staff to obtain additional quotes. This
97 item was tabled to the next meeting.

98 **B. Public Hearing**

99 1. Open the Public Hearing

100 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board recessed
101 the Regular Meeting and opened the Amenity Rules Public Hearing for the Solterra Resort Community
102 Development District.

103 2. Exhibit 10: Presentation of Amenity Rules & Policies

104 Ms. Hammock reviewed the changes to the Amenity Rules & Policies, which included the
105 Lazy River and cabana rental fees. She indicated that the cabana rental amounts were at
106 market rates. Discussion ensued regarding the cabana rental rates. Mr. Seifel suggested
107 allowing the Amenity Manager to change rates for weekdays and weekends, as well as
108 certain rate increases without the need for a Public Hearing.

109 Ms. Smith suggested revising the access cards. In response to a question from Ms. Smith,
110 Ms. Hammock clarified that there was no cabana reservation fee. Discussion ensued
111 regarding differentiation between guests and residents. Mr. Seifel advised altering a line
112 regarding guests in the Amenity Rules & Policies for clarification

113 The Board and Staff discussed rental policies and practices. Ms. Hammock stated that
114 reservations could be made no more than 4 months in advance and clarified that the pool
115 could not be reserved. In response to a question from Ms. Smith, Ms. Hammock indicated
116 that Ms. Semino was the contact for the applications. Ms. Smith inquired about the
117 maximum capacity of rentable areas. Mr. Krause indicated that he would research the
118 capacities of the covered patio area by the pool and the Amenity Center. He noted that
119 rental capacity may need to be less than the maximum capacity in order to accommodate
120 Staff or other individuals.



121 Discussion ensued regarding rental hours. Ms. Hammock clarified that rental hours should
122 be during normal operating hours, with the exception of the Amenity Center which would
123 be permitted to be rented after hours until midnight. She noted that a permit was required
124 to keep the pool open after sunset and indicated that the pool was currently open from dawn
125 to dusk. She stated that the Lazy River closed at 5 p.m. and noted that a decision needed to
126 be made regarding tubes. Ms. Smith indicated that she would like for tubes to be provided
127 for the Lazy River. Ms. Hammock clarified that tubes were not permitted in the pool.

128 Ms. Semino inquired about trespassing policies. Ms. Hammock stated that Amenity Staff
129 could remove individuals under certain approved conditions, such as damage or
130 destruction. Mr. Earlywine asked if trespass resolutions were needed for the District. Ms.
131 Hammock indicated that she would look into a trespass agreement with the Sheriff and
132 follow up on this at the next meeting.

133 3. Public Comments

134 There being none, the next item followed.

135 4. Close the Public Hearing

136 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board closed the
137 Amenity Rules Public Hearing and reconvened the Regular Meeting for the Solterra Resort Community
138 Development District.

139 C. Exhibit 11: Consideration and Adoption of **Resolution 2023-01, Amending Amenity Rules &**
140 **Policies**

141 On a MOTION by Ms. Harley, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board adopted
142 **Resolution 2023-01, Amending Amenity Rules & Policies**, subject to the revision requested by the Board,
143 for the Solterra Resort Community Development District.

144 Following the motion, the Board and Staff discussed date options to continue the meeting. Ms.
145 Smith made a motion to continue the meeting on October 31 at 12:00 p.m.

146 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
147 continuing the meeting at 12:00 p.m. on October 31 for the Solterra Resort Community Development
148 District.

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

152 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
153 **meeting held on _____.**

154

Signature

Signature

Printed Name

Printed Name

155 Title: Secretary Assistant Secretary

Title: Chairman Vice Chair



EXHIBIT 6



1 **MINUTES OF MEETING**

2 **SOLTERRA RESORT**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Continued Meeting of the Board of Supervisors of the Solterra Resort Community
5 Development District was held on Monday, October 31, 2022 at 12:13 p.m. at the Solterra Resort Amenity
6 Center, 5200 Solterra Boulevard, Davenport, Florida 33837, with Zoom Conference Call Available. This
7 meeting was a continuation of the meeting held on Thursday, October 27, 2022 at 9:34 a.m.

8 **FIRST ORDER OF BUSINESS – Roll Call**

9 Mr. Krause called the meeting to order and conducted roll call.

10 Present and constituting a quorum were:

11 Candice Smith	Board Supervisor, Vice Chairwoman
12 Jon Seifel	Board Supervisor, Assistant Secretary
13 Sharon Harley	Board Supervisor, Assistant Secretary

14 Also present were:

15 Larry Krause	District Manager, DPFPG Management and Consulting
16 Meredith Hammock	District Counsel, KE Law Group
17 Jere Earlywine <i>(via phone)</i>	District Counsel, KE Law Group
18 Kyla Semino	Amenity Manager, Evergreen Lifestyles
19 Zayrilliann Lorenzo	ELM
20 Karan Winker	Resident
21 Jeff Boyle	Resident

22 *The following is a summary of the discussions and actions taken at the October 31, 2022 Solterra Resort*
23 *CDD Board of Supervisors Continued Meeting.*

24 **THIRD ORDER OF BUSINESS – Vendor Reports**

25 D. Exhibit 12: Consideration of Top Guard Amenity Center Additional Sidewalk Grinding Proposal -
26 \$1,129.00

27 Mr. Krause provided clarification on the proposal.

28 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
29 the Top Guard Amenity Center Additional Sidewalk Grinding Proposal, in the amount of \$1,129.00, for
30 the Solterra Resort Community Development District.

31 E. Exhibit 13: Consideration of Updated Fee Schedule for DPFPG District Management Services

32 Ms. Hammock stated that the updated fee schedules had been budgeted for FY 2023 and noted that
33 DPFPG was willing to enter into the District’s Form of Agreement.

34 On a MOTION by Ms. Harley, SECONDED by Ms. Smith, WITH ALL IN FAVOR, the Board approved
35 the Updated Fee Schedule for DPFPG District Management Services, for the Solterra Resort Community
36 Development District.

37 F. Exhibit 14: Consideration of Updated Fee Schedule for DPFPG Field Services



38 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
39 the Updated Fee Schedule for DPFG District Management Services, for the Solterra Resort Community
40 Development District.

41 G. Exhibit 15: Consideration of Contract for Security Monitoring

42 Ms. Smith explained that the Board was looking into other Security Monitoring companies in order
43 to find a better term of liquidated damages. In response to a question from Ms. Smith, Ms.
44 Hammock confirmed that a 30-day with cause termination would be permitted with Tekwave. The
45 Board agreed to discuss this item further later in the meeting.

- 46 1. Envera
- 47 2. Tekwave

48 H. Exhibit 16: Consideration and Adoption of **Resolution 2023-02, Recognizing a Contribution to**
49 **Off-Set Assessments**

50 Mr. Earlywine stated that Items H through O pertained to the project completion process. He
51 explained the 3 processes that were necessary in order to declare the projects complete under bond
52 indentures. He indicated that this Resolution would justify the adjustments to the assessments and
53 recognize the contributions that had been made.

54 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board adopted
55 **Resolution 2023-02, Recognizing a Contribution to Off-Set Assessments**, and authorized the Chair to
56 sign for the Vice Chair, for the Solterra Resort Community Development District.

57 I. Exhibit 17: Ratification of Acceptance of Real Property – Quitclaim Deed with Grant and
58 Reservation of Easements (Solterra Phase 2D)

59 Mr. Earlywine looked for a motion to ratify Items I through M. Ms. Smith asked if an easement
60 agreement was needed for the Oakmont Townhomes Phase 2 replat and noted that 2E appeared to
61 be missing. Mr. Earlywine indicated that he would look into Ms. Smith’s concerns.

62 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
63 the Ratification of Acceptance of Item I through M in substantial form, for the Solterra Resort Community
64 Development District.

65 J. Exhibit 18: Ratification of Acceptance of Construction and Maintenance Easement (Fence, Tract
66 B-1, Solterra Phase 2D)

67 K. Exhibit 19: Consideration and Ratification of Acceptance of Real Property – Quitclaim Deed (Tract
68 F, Solterra Phase 2C-1, and Tract B-2, Solterra Phase 2B Replat)

69 L. Exhibit 20: Consideration and Ratification of Easement Agreement (Solterra Phase 2B Replat)

70 M. Exhibit 21: Consideration and Ratification of Easement Agreement (Oakmont Phase 1, Oakmont
71 Townhomes Phase 1, Solterra Phase 1, Solterra Phase 2A1, Solterra Phase 2C-1, Solterra Phase
72 2C-2, & Solterra Phase 2D)

73 N. Exhibit 22: Ratification of Acquisition of Improvements to Work Product and Approval for Staff
74 to Process the Following:

- 75 1. Requisition for 2013 Acquisition & Construction, \$15,740.26
- 76 2. Requisition for 2014 Acquisition & Construction, \$5,872.21



- 77 3. Requisition for 2018 Acquisition & Construction, \$2,710.72
78 4. Requisition for 2018 Acquisition & Construction (DSRF Release), \$154,610.93
79 Mr. Earlywine explained the item to the Board and looked for a motion.

80 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
81 Item N for the Solterra Resort Community Development District.

- 82 Following the motion, Mr. Earlywine advised authorizing Staff to requisition the Phase 2B funds,
83 under the direction of the Chair or Vice Chair.

84 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
85 the Authorization of Staff to requisition the Phase 2B funds for the Solterra Resort Community
86 Development District.

- 87 O. Exhibit 23: Consideration and Adoption of **Resolution 2023-03, Declaring 2013 Project, 2014**
88 **Project, and 2018 Project Complete**

89 Mr. Earlywine reviewed the Resolution.

90 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board adopted
91 **Resolution 2023-03, Declaring 2013 Project, 2014 Project, and 2018 Project Complete**, and authorized
92 the Chair or Vice Chair to sign, for the Solterra Resort Community Development District.

- 93 Following the motion, the Board circled back to Exhibit 15. Ms. Hammock stated that Tekwave's
94 proposal would include a 1-time fee for the product installation, in the amount of \$21,521.00, and
95 that the annual monitoring costs amounted to \$11,880.00 per year.

96 Ms. Smith stated that residents should make this decision, as this was a sensitive security subject.
97 In response to a question from Ms. Smith, Ms. Semino confirmed that this matter would involve
98 the gate as well. Discussion ensued regarding the Envera contract. Ms. Hammock advised against
99 signing the Envera contract as presented. Ms. Semino suggested adding 2 cameras at the Amenity
100 Center and confirmed that Tekwave had the ability to read license plates, as well as integrate with
101 other systems. The Board directed Staff to obtain additional proposals. Mr. Krause noted that he
102 would send contact information for another security company to Ms. Semino.

- 103 P. Consideration of Supervisor Appointment

104 5. Exhibit 24: Acceptance of Supervisor Resignation

105 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board accepted
106 the Resignation of Jim Harvey from the Board of Supervisors for the Solterra Resort Community
107 Development District.

- 108 Following the motion, Ms. Smith asked if there was anyone present at the meeting who
109 was interested in serving on the Board. Ms. Wienker expressed interest in Seat 1.

110 6. Appointment to Vacant Seat

111 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
112 the Appointment of Karan Wienker to Seat 1 on the Board of Supervisors for the Solterra Resort
113 Community Development District.

114 7. Exhibit 25: Oath of Office



- 115 Ms. Wienker was administered the Oath of Office.
- 116 8. Exhibit 26: New Supervisor Information/Form 1
- 117 Ms. Hammock briefly reviewed prohibitions and disclosures. She noted that Ms. Wienker's
118 Form 1 would need to be submitted within 30 days.
- 119 9. Sunshine Law (*FL Ethics Commission Guide to be E-mailed*)
- 120 Ms. Hammock reviewed Sunshine Law. Mr. Krause noted that Supervisors were entitled
121 to receive \$200.00 per meeting. Ms. Hammock and Ms. Smith answered questions from
122 Ms. Wienker regarding Form 1.
- 123 Before moving on to the next item, Ms. Hammock stated that a resignation from Brad
124 Walker had been received and looked for a motion to accept the resignation.

125 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board accepted
126 the Resignation of Brad Walker from the Board of Supervisors for the Solterra Resort Community
127 Development District.

- 128 Q. Exhibit 27: Consideration and Adoption of **Resolution 2023-04, Designating Officers**
- 129 Mr. Krause explained that this Resolution would designate himself as Secretary, Shirley Conley as
130 Assistant Secretary, Johanna Lee as Treasurer, and Howard McGaffney and Bridget Alexander as
131 Assistant Treasurers. He stated that the Board would be appointing a Chair, Vice Chair, and
132 designate the remaining Supervisors as Assistant Secretaries. In response to a question from Ms.
133 Smith, Ms. Hammock clarified that the Chair and Vice Chair could sign interchangeably. This item
134 was deferred, pending additional appointments, as per Ms. Hammock's recommendation.
- 135 R. Exhibit 28: Consideration and Adoption of **Resolution 2023-05, Designating Signatories**
- 136 Ms. Hammock explained that this would allow Mr. McGaffney, Ms. Lee, and Ms. Alexander to
137 sign on any bank accounts operating information on behalf of the Board. She recommended
138 approving this Resolution.

139 On a MOTION by Ms. Wienker, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board adopted
140 **Resolution 2023-05, Designating Signatories**, for the Solterra Resort Community Development District.

- 141 S. Update on Roadway Improvement Project
- 142 This item was tabled to the next meeting, as the Project Engineer was not present.
- 143 T. Discussion on Maintenance Supervisor Position
- 144 Ms. Smith stated that this was an item brought up by current management. Ms. Hammock stated
145 that the current budget was \$550,000.00 for this position and indicated that the Board would need
146 to decide whether they would like to formally solicit proposals for this position in the future.

147 **FOURTH ORDER OF BUSINESS – Staff Reports**

- 148 A. District Counsel – *Meredith Hammock, KE Law Group*
- 149 Ms. Hammock stated that she had nothing to report.
- 150 B. District Engineer – *Tonja Stewart, Stantec*
- 151 The District Engineer was not present.
- 152 C. District Manager – *Larry Krause, DPF*



- 153 1. Exhibit 29: Field Operations Report
- 154 Mr. Krause reviewed the Field Operations report. Ms. Wienker commented on a pond near
155 Oakmoss Loop that was in need of cleaning. Ms. Smith noted that final cleanup of this
156 pond could now be performed, as construction had been completed. Ms. Wienker stated
157 that she felt the financial responsibility for the cleanup should fall on Pulte, rather than the
158 CDD. Ms. Smith indicated that Pulte would be releasing \$50,000.00 to the District that
159 could be applied to the cleanup of the pond.
- 160 Ms. Wienker additionally commented on dying Sable Palms throughout the community.
161 She requested proposals to test the trees for diseases.
- 162 2. Exhibit 30: SWFWMD Permits approved for Transfer to Operation Phase
- 163 Ms. Hammock stated that the District would take over the water management system of
164 the items that had been covered earlier in the meeting.
- 165 a. Phase 2A (43026971.007)
- 166 b. Phase 2B (43026971.012)
- 167 c. Phase 2C (43026971.008)
- 168 d. Phase 2D (43026971.015)
- 169 e. Phase 2E (43026971.013)

170 On a MOTION by Ms. Smith, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board approved
171 the Ratification of the SWFWMD Permits approved for Transfer to Operation Phase for the Solterra Resort
172 Community Development District.

173 **FIFTH ORDER OF BUSINESS – Consent Agenda**

174 A. Exhibit 33: Ratification of Proposal Approvals

175 **This item, originally Item C under the Fifth Order of Business, Consent Agenda, was**
176 **presented out of order.**

- 177 1. Envera Main Gate Card Reader Replacement - \$602.00

178 Ms. Wienker noted that a Pulte truck had damaged the District's gate card reader and asked
179 if Pulte would be responsible for paying for the damage. Ms. Smith explained that District
180 Management would typically try to have the vendor pay for damage. It was noted that the
181 reader was scheduled to be replaced on October 25 but that the company did not come out
182 to do so.

- 183 2. Exercise Systems Fitness Equipment Repair - \$1,095.50

- 184 3. Envera Main Entrance and Tag Camera - \$2,127.00

185 In response to a question from Ms. Smith, Ms. Semino stated that the camera had been
186 installed in early October.

- 187 4. Onsite Street Signs Repair - \$2,194.80

188 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved
189 the Ratification of the Proposal Approvals, for the Solterra Resort Community Development District.

190 B. Exhibit 31: Consideration for Approval – The Minutes of the Board of Supervisors Regular
191 Meeting Held August 25, 2022



192 On a MOTION by Ms. Harley, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board approved
193 Minutes of the Board of Supervisors Regular Meeting Held August 25, 2022, for the Solterra Resort
194 Community Development District.

195 C. Exhibit 32: Consideration for Acceptance – The September 2022 Unaudited Financial Report

196 This item was not discussed.

197 **SIXTH ORDER OF BUSINESS – Audience Comments - New Business/Non Agenda – (limited to 3**
198 *minutes per individual)*

199 Mr. Boyle commented on an area of land behind Oakmoss Loop that he would like to have cut on
200 a regular basis. He additionally suggested signs to advise against feeding alligators.

201 **SEVENTH ORDER OF BUSINESS – Supervisors Requests (Includes Next Meeting Agenda Item**
202 *Requests)*

203 Ms. Wienker expressed safety and security concerns, particularly regarding a lack of lighting at the
204 front gate. She requested to have lights repaired and for supplemental lighting to be added. She
205 noted that the tiles at the gatehouse were loose and needed to be addressed.

206 Ms. Wienker relayed that a number of homeowners did not understand the purpose of the
207 gatehouse, as they had been informed that guards did not have access to Envera. She suggested the
208 use of bar code readers for residents and temporary codes for visitors. Ms. Semino indicated that
209 Tekwave offered a similar option to Ms. Wienker’s suggestion.

210 Ms. Wienker inquired about plans for the open space in front of the Clubhouse. Ms. Smith stated
211 that this was part of a Kimley-Horn item and that the District Engineer would design a parking lot
212 to be constructed.

213 Ms. Wienker relayed that some residents had shown interest in mailbox kiosks. Ms. Hammock
214 stated that this would require coordination with the Postal Service. Ms. Smith suggested working
215 with Onsite to open a dialogue with the Post Office.

216 Ms. Wienker asked if a dog park in an unused green space would be possible. Ms. Smith stated that
217 a pool cabana had been considered for this area but indicated the District Engineer could look into
218 a dog park as an option as well.

219 Mr. Seifel stated that he would like to resign from the Board.

220 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board accepted
221 the Resignation of John Seifel from the Board of Supervisors for the Solterra Resort Community
222 Development District.

223 **EIGHTH ORDER OF BUSINESS – Action Items Summary**

224 Mr. Krause indicated that the Action Items Summary would be emailed to the Board.

225 **NINTH ORDER OF BUSINESS – Next Meeting Quorum Check: Thursday, November 24 at 9:30**
226 **a.m.**

227 Mr. Krause noted that the next meeting was currently scheduled for Thanksgiving. Following
228 discussion, the Board agreed to reschedule the meeting November 18 at 10:30 a.m. Mr. Krause
229 noted that the Landowner Election would be held on November 4 at 9:30 a.m. Ms. Hammock
230 indicated that there were 3 seats up for election and explained how to vote by proxy. Ms. Smith
231 and Ms. Hammock provided clarification on questions from Ms. Wienker regarding the landowner
232 election and seat terms.



233 **TENTH ORDER OF BUSINESS – Adjournment**

234 Mr. Krause asked for final questions, comments, or corrections before requesting a motion to
235 adjourn the meeting. There being none, Ms. Harley made a motion to adjourn the meeting.

236 On a MOTION by Ms. Harley, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board
237 adjourned the meeting at 2:35 p.m. for the Solterra Resort Community Development District.

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

241 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
242 **meeting held on _____.**

243

Signature

Signature

Printed Name

Printed Name

244 **Title:** **Secretary** **Assistant Secretary**

Title: **Chairman** **Vice Chair**



EXHIBIT 7



Solterra Resort Community Development District

Financial Statements
(Unaudited)

Period Ending
30-Sep-22



Solterra Resort CDD
Balance Sheet
9/30/2022

	<u>GF</u>	<u>DEBT SVC SERIES 2013</u>	<u>DEBT SVC SERIES 2014</u>	<u>DEBT SVC SERIES 2018</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
1 ASSETS:						
2						
3 CASH - Operating Account	\$ 956,161	\$ -	\$ -	\$ -	\$ 7	\$ 956,169
4 CASH - Debit Card	-	-	-	-	-	-
5 INVESTMENTS:						
6 REVENUE	-	330,125	185,229	343,677	-	859,031
7 RESERVE	-	346,791	129,372	463,833	-	939,995
8 INTEREST FUND	-	-	0	-	-	0
9 PREPAYMENT FUND	-	-	-	0	-	0
10 SINKING FUND	-	-	0	-	-	0
12 2013 ACQ./CONSTRUCTION	-	-	-	-	15,150	15,150
13 2014 ACQ./CONSTRUCTION	-	-	-	-	5,652	5,652
14 2018 ACQ./CONSTRUCTION	-	-	-	-	1,951	1,951
15 PHASE 2B	-	-	-	-	40,883	40,883
16 ACCOUNTS RECEIVABLE	1,997	-	-	-	-	1,997
17 ASSESSEMENTS RECEIVABLE-ON ROLL	-	\$ -	-	-	-	-
18 ALLOWANCE FOR DOUBTFUL ACCOUNTS	0	-	-	-	-	0
19 RECEIVABLE-OFF ROLL (Pk. Square)	-	-	-	-	-	-
20 DEPOSITS -UTILITIES	3,530	-	-	-	-	3,530
21 PREPAID ITEMS	38,848	-	-	-	-	38,848
22 DUE FROM GEN FUND	-	-	-	-	-	-
23 TOTAL ASSETS	<u>\$ 1,000,537</u>	<u>\$ 676,915</u>	<u>\$ 314,601</u>	<u>\$ 807,510</u>	<u>\$ 63,643</u>	<u>\$ 2,863,206</u>
24						
25						
26 LIABILITIES:						
27						
28 ACCOUNTS PAYABLE	\$ 99,301	\$ -	\$ -	\$ -	\$ -	\$ 99,301
29 DUE TO DEVELOPER	-	-	-	-	-	-
30 DUE TO OTHER FUNDS	-	-	-	-	-	-
31 ACCRUED EXPENSES	3,961	-	-	-	-	3,961
32 MATURED BONDS PAYABLE	-	-	-	-	-	-
33 DEFERRED REVENUE (ON ROLL)	-	-	-	-	-	-
34 DEFERRED REVENUE (OFF ROLL)	-	-	-	-	-	-
35	-	-	-	-	-	-
36 FUND BALANCE:						
37						
38 NONSPENDABLE:						
39 PREPAID AND DEPOSITS	-	-	-	-	-	-
40 RESTRICTED FOR:						
41 DEBT SERVICE	-	-	-	-	-	-
42 CAPITAL PROJECTS	-	-	-	-	-	-
43 ASSIGNED:	24,689	-	-	-	-	24,689
44 UNASSIGNED:	872,586	676,915	314,601	807,510	63,643	2,735,256
45						
46 TOTAL LIABILITIES & FUND BALANCE	<u>\$ 1,000,537</u>	<u>\$ 676,915</u>	<u>\$ 314,601</u>	<u>\$ 807,510</u>	<u>\$ 63,643</u>	<u>\$ 2,863,206</u>

Solterra Resort CDD
General Fund
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022

	FY2022 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	% OF BUDGET
1 REVENUE				
2 SPECIAL ASSESSMENTS - ON ROLL	\$ 2,038,961	2,038,961	2,079,804	102%
3 SPECIAL ASSMTS - OFF ROLL - AK OAKMONT	-	-	-	-
4 SOLTERRA RESORT HOA	30,000	30,000	1,275	4%
5 MISCELLANEOUS	-	-	41,185	41,185
6 TOTAL REVENUE	2,068,961	2,068,961	2,122,264	103%
7				
8 EXPENDITURES				
9				
10 GENERAL ADMINISTRATIVE:				
11 SUPERVISOR FEES	2,000	2,000	1,400	70%
12 DISTRICT MANAGEMENT	42,000	42,000	42,400	101%
13 MASS MAILING & PRINTING	1,500	1,500	1,652	110%
14 LEGAL ADVERTISING	1,500	1,500	1,668	111%
15 BANK FEES	250	175	839	336%
16 REGULATORY AND PERMIT FEES	175	175	200	114%
17 MISCELLANEOUS EXPENSES	-	-	1,457	100%
18 AUDITING SERVICES	2,600	2,600	-	0%
19 DISTRICT ENGINEER	10,000	10,000	8,542	85%
20 LEGAL SERVICES	22,000	22,000	36,005	164%
21 COUNTY ASSESSMENT COLLECTION FEE	25,000	25,000	46,246	185%
22 WEB SITE SETUP & ADMINISTRATION	2,015	2,015	2,015	100%
23 TOTAL GENERAL ADMINISTRATIVE	109,040	108,965	142,424	131%
24				
25 INSURANCE:				
26 GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE	32,663	32,663	33,311	102%
27 TOTAL INSURANCE	32,663	32,663	33,311	102%
28				
29 DEBT SERVICE ADMINISTRATION:				
30 ARBITRAGE REPORTING	750	750	650	87%
31 BOND AMORTIZATION SCHEDULE FEE	500	500	-	0%
32 DISSEMINATING AGENT	3,000	3,000	6,000	200%
33 TRUSTEE FEES	12,337	12,337	12,337	100%
34 TOTAL DEBT SERVICE ADMINISTRATION	16,587	16,587	18,987	114%
35				
36 UTILITIES:				
37 UTILITIES - ELECTRICITY - Guardhouse Pump Stations	2,500	2,500	4,397	176%
38 UTILITIES - GAS	69,000	69,000	58,227	84%
39 UTILITIES - STREET LIGHTS	145,000	145,000	157,259	108%
40 UTILITIES - WATER - Guardhouse	2,400	2,400	729	30%
41 RECLAIMED WATER	45,000	45,000	31,884	71%
42 ELECTRICITY - AMENITY CENTER	85,000	85,000	98,910	116%
43 POTABLE WATER - AMENITY CENTER	48,000	48,000	85,395	178%
44 SOLID WASTE DISPOSAL	-	-	-	-
45 TOTAL UTILITIES	396,900	396,900	436,800	110%
46				
47 SECURITY:				
48 SECURITY SYSTEM - MAIN ENTRANCE & POOL	31,200	31,200	79,372	254%
49 SECURITY MONITORING -OTHER	-	-	-	-
50 SECURITY - PENALTY FALSE ALARM	8,500	8,500	6,495	76%
51 SECURITY AT GUARDHOUSE COMM. WATCH SOLUTIONS	190,000	190,000	176,298	93%
52 GATEHOUSE - PHONE/INTERNET	5,100	5,100	1,788	35%
53 SECURITY - GUARDHOUSE MANAGEMENT	4,800	4,800	4,400	92%
54 GATE MAINTENANCE & REPAIR	10,000	10,000	5,602	56%
55 OFF DUTY OFFICE	60,000	60,000	-	0%
56 TOTAL SECURITY	309,600	309,600	273,955	88%
57				
58 CLUBHOUSE/AMENITY ADMINISTRATION:				
59 AMENITY MANAGEMENT	99,000	99,000	63,500	64%
60 CLUBHOUSE FACILITY MAINTENANCE (Cleaning)	37,860	37,860	40,585	107%
61 CLUBHOUSE REPAIRS & MAINTENANCE	15,000	15,000	10,745	72%
62 CLUBHOUSE & LIFESTYLE SUPPLIES	14,000	14,000	37,515	268%

Solterra Resort CDD
General Fund
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022

	FY2022 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	% OF BUDGET
63 CLUBHOUSE PHONE & INTERNET	4,500	4,500	11,455	255%
64 CLUBHOUSE STAFF AFTER HOURS EMERGENCY RESPONSE & CODE	500	500		0%
65 PEST CONTROL & TERMITE BOND	1,380	1,380	14,412	1044%
66 POOL MONITORS/LIFEGUARDS	125,000	125,000	141,661	113%
67 COFFEE, WATER & VENDING SERVICES	7,000	7,000	620	9%
68 DRUG/BACKGROUND CHECKS (Greeters, lifeguards)	750	750	-	0%
69 TOTAL CLUBHOUSE/AMENITY ADMINISTRATION	304,990	304,990	320,493	105%
70				
71 LANDSCAPE/PROPERTY MAINTENANCE:				
72 POND & WETLAND MAINTENANCE	28,800	28,800	33,236	115%
73 LANDSCAPE MAINTENANCE - CONTRACT	194,400	194,400	197,135	101%
74 LANDSCAPE MAINTENANCE - SPRINGS EXTERIOR LANDSC.	-	-		-
75 LANDSCAPE REPLENISHMENT	106,667	106,667	41,375	39%
76 IRRIGATION REPAIRS & MAINTENANCE	20,000	20,000	19,508	98%
77 ASPHALT PAVEMENT REPAIR & MONITORING	25,000	25,000	16,690	67%
78 LANDSCAPE/PROPERTY CONTINGENCY	122,000	122,000	857	1%
79 COMPREHENSIVE FIELD SERVICES	10,000	10,000	10,000	100%
80 TOTAL LANDSCAPE/PROPERTY MAINTENANCE	506,867	506,867	318,801	63%
81				
82 FACILITY MAINTENANCE:				
83 POOL & LAZY RIVER REPAIR & MAINTENANCE	40,000	40,000	114,344	286%
84 POOL PERMIT	850	850	700	82%
85 SLIDE MAINTENANCE CONTRACT	2,500	2,500		0%
86 SIGNAGE	500	500	1,082	216%
87 ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR	5,000	5,000	2,920	58%
88 REFUSE DUMPSTER SERVICE	38,425	38,425	65,182	170%
89 MISCELLANEOUS -INCLUDES PRESSURE WASHING	3,000	3,000	3,000	100%
90 CONTINGENCY	6,000	6,000	1,541	26%
91 TOTAL FACILITY MAINTENANCE	96,275	96,275	188,769	196%
92				
93 CAPITAL IMPROVEMENTS				
94				
95 CAPITAL IMPROVEMENT	296,039	296,039	17,000	6%
96 TOTAL CAPITAL IMPROVEMENTS	296,039	296,039	17,000	6%
97				
98				
99 TOTAL EXPENDITURES	2,068,961	2,068,886	1,750,541	9
100				
101 EXCESS REVENUE OVER (UNDER) EXPENDITURES	-	75	371,724	10
102 OTHER FINANCING SOURCES (USES)				
103 FUND BALANCE - BEGINNING	87,112		525,551	525,551
104				
105 FUND BALANCE - ENDING	\$ 87,112	\$ 75	897,276	\$ 897,201



Solterra Resort CDD

DS Series 2013

**Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022**

	FY 2022 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
1 REVENUE				
2				
3 ASSESSMENTS ON-ROLL (Net)	\$ 497,191	\$ 472,331	\$ 471,650	\$ (682)
4 ASSESSMENTS OFF-ROLL	-	-	-	-
5 INTEREST - INVESTMENT	-	-	1,117	1,117
6 DISCOUNTS	(19,888)	-	-	-
7 TOTAL REVENUE	477,303	472,331	472,767	436
8				
9 EXPENDITURES				
10 COUNTY ASSESSMENT TAX COLLECTION FEES	14,916	-	-	-
11 INTEREST EXPENSE	182,531	-	185,456	(185,456)
12 INTEREST EXPENSE	182,531	-	182,531	(182,531)
13 PRINCIPAL	95,000	-	90,000	(90,000)
14 TOTAL EXPENDITURES	474,977	-	457,988	(457,988)
15				
16 EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,326	472,331	14,780	(457,552)
17				
18 OTHER FINANCING SOURCES (USES)				
19 INTERFUND TRANSFER-IN	-	-	-	-
20 INTERFUND TRANSFER-OUT	-	-	(1,113)	1,113
21 TOTAL OTHER FINANCING SOURCES (USES)	-	-	(1,113)	1,113
22				
23 NET CHANGE IN FUND BALANCE	-	-	13,667	13,667
24				
25 FUND BALANCE - BEGINNING	-	-	663,249	
26				
27 FUND BALANCE - ENDING	\$ 2,326	\$ 472,331	\$ 676,915	\$ (457,552)



Solterra Resort CDD
DS Series 2014
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022

	FY 2022 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
1 REVENUE				
2				
3 ASSESSMENTS ON-ROLL (Net)	\$ 267,092	\$ 253,737	\$ 263,927	\$ 10,189
4 ASSESSMENTS OFF-ROLL	-	-	-	-
5 INTEREST - INVESTMENT	-	-	417	417
6 TOTAL REVENUE	267,092	253,737	264,344	10,607
7				
8 EXPENDITURES				
9 COUNTY ASSESSMENT COLLECTIONS	8,347	-	-	-
10 INTEREST EXPENSE	88,697	88,697	90,572	(1,875)
11 INTEREST EXPENSE	88,697	88,697	88,697	0
12 PRINCIPAL EXPENSE	80,000	80,000	75,000	5,000
13 TOTAL EXPENDITURES	265,741	257,394	254,269	3,125
14				
15 EXCESS REVENUE OVER (UNDER) EXPENDITURES	1,351	(3,657)	10,075	13,732
16				
17 OTHER FINANCING SOURCES (USES)				
18 INTERFUND TRANSFER-IN	-	-	-	-
19 INTERFUND TRANSFER-OUT	-	-	(415)	415
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	(415)	415
21				
22 NET CHANGE IN FUND BALANCE	1,351	(3,657)	9,660	13,317
23				
24 FUND BALANCE - BEGINNING			304,941	304,941
25 FUND BALANCE APPROPRIATED				-
26 FUND BALANCE - ENDING	\$ 1,351	\$ (3,657)	\$ 314,601	\$ 331,990



Solterra Resort CDD

DS Series 2018

**Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022**

	FY 2022 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	FAVORABLE (UNFAVORABLE) VARIANCE
1 REVENUE				
2				
3 ASSESSMENTS ON-ROLL (Net)	\$ 665,853	\$ 652,536	\$ 631,648 a)	\$ (20,888)
4 ASSESSMENTS OFF-ROLL	-	-	-	-
5 INTEREST - INVESTMENT	-	-	1,495	1,495
6 DISCOUNTS	(26,634)	-	-	-
7 TOTAL REVENUE	639,219	652,536	633,144	(19,392)
8				
9 EXPENDITURES				
10 COUNTY ASSESSMENT COLLECTIONS	19,976	-	-	-
11 INTEREST EXPENSE	232,672	232,672	232,541	131
12 INTEREST EXPENSE	229,572	229,572	232,541	(2,969)
13 PRINCIPAL	155,000	155,000	155,000	-
14 TOTAL EXPENDITURES	637,219	617,243	620,081	(2,837)
15				
16 EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,000	35,293	13,062	(22,231)
17				
18 OTHER FINANCING SOURCES (USES)				
19 INTERFUND TRANSFER-IN	-	-	-	-
20 INTERFUND TRANSFER-OUT	-	-	(1,488)	1,488
21 TOTAL OTHER FINANCING SOURCES (USES)	-	-	(1,488)	1,488
22				
23 NET CHANGE IN FUND BALANCE	-	-	11,574	11,574
24				
25 FUND BALANCE - BEGINNING	-	-	795,936	
26				
27 FUND BALANCE - ENDING	\$ 2,000	\$ 35,293	\$ 807,510	\$ (22,231)



Solterra Resort CDD
Construction Fund 2013
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	46
4 TOTAL REVENUE	46
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	46
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	1,113
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	1,113
18	
19 NET CHANGE IN FUND BALANCE	1,159
20	
21 FUND BALANCE - BEGINNING	13,991
22	
23 FUND BALANCE - ENDING	\$ 15,150



Solterra Resort CDD
Construction Fund 2014
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	17
4 TOTAL REVENUE	17
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	17
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	415
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	415
18	
19 NET CHANGE IN FUND BALANCE	432
20	
21 FUND BALANCE - BEGINNING	5,220
22	
23 FUND BALANCE - ENDING	\$ 5,652



Solterra Resort CDD
Construction Fund 2018
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	3
4 TOTAL REVENUE	3
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	3
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	1,488
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	1,488
18	
19 NET CHANGE IN FUND BALANCE	1,491
20	
21 FUND BALANCE - BEGINNING	460
22	
23 FUND BALANCE - ENDING	\$ 1,951



Solterra Resort CDD
Construction Fund 2018 Phase 2B
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2021 and Ending September 30, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	131
4 TOTAL REVENUE	131
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	131
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	-
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	-
18	
19 NET CHANGE IN FUND BALANCE	131
20	
21 FUND BALANCE - BEGINNING	40,752
22	
23 FUND BALANCE - ENDING	\$ 40,883



**Solterra Resort CDD
Cash Reconciliation (GF)
9/30/2022**

	<i>NEW</i>
	<u>BANK UNITED</u>
Balance Per Bank Statement	\$ 992,395.44
Plus: Deposits	\$ -
Less: Outstanding Checks	<u>(\$36,234.00)</u>
<i>Adjusted Bank Balance</i>	<u><u>\$ 956,161.44</u></u>
Beginning Bank Balance Per Books	\$ 1,887,311.02
Add: Cash Receipts	-
Less: Cash Disbursements	<u>(931,149.58)</u>
<i>Balance Per Books</i>	<u><u>\$ 956,161.44</u></u>



**CHECK REGISTER
FY 2022**

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
EOY Balance 9-30-2021						547,662.67
10/01/2021	4790	YELLOWSTONE LANDSCAPE	Monthly Landscape October 2021		16,166.00	531,496.67
10/04/2021	4771	DUKE ENERGY			1,681.73	529,814.94
10/04/2021	ACH17181432	DUKE ENERGY	4000 Oakmont Blvd - There was a \$8.50 service fee so total paid is 61.38		52.88	529,762.06
10/04/2021	4772	DUKE ENERGY	7900 Oak Reflection Loop, Irrigation 08/24 -09/24		19.04	529,743.02
10/05/2021	4773	JR Clean Team LLC	Cleaning Service - August		2,445.00	527,298.02
10/06/2021	4774	DUKE ENERGY			2,895.68	524,402.34
10/06/2021	4775	EXERCISE SYSTEMS, INC.	Quarterly preventive maintenance fro fitness center 8.3.21		295.00	524,107.34
10/06/2021	100621ACH	DUKE ENERGY	4000 Oakmont Blvd (NEED TO GET BILL)		61.38	524,045.96
10/07/2021	4776	Brighthouse Networks			804.77	523,241.19
10/07/2021	4777	Enhanced Maintenance Solutions			845.00	522,396.19
10/07/2021	4778	I-Deal Refuse Savings, Inc.	Dump and return compactor, disposal, Fuel and Enviro		566.01	521,830.18
10/07/2021	4779	LocalIQ	The ledger new Chief		2,070.72	519,759.46
10/07/2021	4780	POLK COUNTY UTILITIES	Various Accounts		12,409.57	507,349.89
10/07/2021	4781	SPIES POOL, LLC			1,414.00	505,935.89
10/12/2021	4782	IPFS Corporation	Insurance - Payment 01 of 11		2,609.29	503,326.60
10/12/2021	4783	DPPFG M&C	CDD Mgmt - Oct		4,733.33	498,593.27
10/12/2021	4797	SPIES POOL, LLC	Roller Assembly		306.82	498,286.45
10/13/2021	4784	DUKE ENERGY			1,559.72	496,726.73
10/22/2021	4795	ACTION SECURITY, INC.	Service Call - 10/27/21		1,340.00	495,386.73
10/22/2021	4796	Cintas	Cleaning Supplies 10/20/21		167.57	495,219.16
10/24/2021	4792	CRYSTAL SPRINGS	Crystal Springs 5G springs Water 5.0 Gallon Bottle Deposit		281.80	494,937.36
10/26/2021	4786	Egis Insurance & Risk Advisors	Renew Policy		3,073.30	491,864.06
10/26/2021	4787	DUKE ENERGY	0 Oakmont Blvd. Lite @ Pine Tree Trail 9/8-10/8		5,726.20	486,137.86
10/29/2021	4789	DUKE ENERGY			1,489.78	484,648.08
				0.00	63,014.59	484,648.08
11/01/2021	4813	COMMUNITY WATCH SOLUTIONS, LLC			28,315.28	456,332.80
11/01/2021	4812	Dale Cooper LLC	Gelcoat Repair		8,500.00	447,832.80
11/01/2021	4811	Enhanced Maintenance Solutions	General Repairs- Basic labor to repair pool corner coping paver		389.00	447,443.80
11/01/2021	4810	ENVERA	Burglar Alarm, Data management, Active Video Monitoring		2,510.87	444,932.93
11/01/2021	4809	I-Deal Refuse Savings, Inc.			3,321.54	441,611.39
11/01/2021	4808	Innersync	ADA Website Hosting		1,515.00	440,096.39
11/01/2021	4807	KE Law Group, PLLC	Legal Services		949.15	439,147.24
11/01/2021	4806	MASSEY SERVICES, INC.			230.00	438,917.24
11/01/2021	4805	Power Pool Services, LLC	Pool Maintenance - September		2,100.00	436,817.24
11/01/2021	4803	SPIES POOL, LLC			1,614.00	435,203.24
11/01/2021	4802	Steadfast Environmental LLC			3,113.00	432,090.24
11/01/2021	4801	YELLOWSTONE LANDSCAPE	Monthly Landscape October 2021		16,166.00	415,924.24
11/01/2021	ACH110121	FLORIDA PUBLIC UTILITIES	Account Number- 0397513-3		2,304.90	413,619.34
11/01/2021	4794	Steadfast Environmental LLC	Clean up grounds for trash - Nov 2021		2,393.00	411,226.34
11/01/2021	4793	Steadfast Environmental LLC	Clean up grounds for trash - Nov 2021		720.00	410,506.34
11/01/2021	4798	YELLOWSTONE LANDSCAPE	Monthly Landscape Nov 2021		16,166.00	394,340.34
11/02/2021	4791	DPPFG M&C	CDD Mgmt - Nov		4,733.33	389,607.01
11/09/2021	4799	DUKE ENERGY			1,524.11	388,082.90
11/16/2021	ACH111621	Brighthouse Networks			804.48	387,278.42
11/17/2021	111721ACH	POLK COUNTY UTILITIES	Various Accounts		3,215.64	384,062.78
11/18/2021			Deposit	8,485.38		392,548.16
11/19/2021			Deposit	75,145.05		467,693.21
11/22/2021	4816	4th Element Fire & Safety, Inc.	Semi-Annual Maintenance		243.37	467,449.84
11/22/2021	4817	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer - Dec 2021		14,673.35	452,776.49
11/22/2021	4815	Enhanced Maintenance Solutions	General Repairs- Basic labor		275.00	452,501.49
11/22/2021	4814	Fausnight Stripe & Line Inc	Thermoplastic Pavement markings		4,000.00	448,501.49
11/22/2021	4818	Florida Pest Control	invoice 8672875		160.50	448,340.99
11/22/2021	4819	SPIES POOL, LLC			1,949.35	446,391.64
11/24/2021	4820	DUKE ENERGY	0 Solterra Blvd Lite 10/18-11/15		1,137.16	445,254.48
11/24/2021	4821	STANTEC CONSULTING SERVICES, INC.	2021 FY General Consulting		1,624.50	443,629.98
11/24/2021	4822	Steadfast Environmental LLC			3,113.00	440,516.98
11/24/2021			Deposit	2,873.42		443,390.40
11/30/2021			Deposit	221,108.22		664,498.62
11/30/2021			Deposit	6,803.23		671,301.85
11/30/2021				314,415.30	127,761.53	671,301.85
12/01/2021	4823	I-Deal Refuse Savings, Inc.			2,675.51	668,626.34
12/03/2021	4824	Brighthouse Networks	5200 Solterra Blvd AHMS 11/03/21-12/02/21		429.51	668,196.83
12/03/2021	4825	DUKE ENERGY	4000 Oakmont Blvd		55.45	668,141.38
12/03/2021	4826	ENVERA	Burglar Alarm, Data management, Active Video Monitoring		2,510.87	665,630.51
12/03/2021	4827	I-Deal Refuse Savings, Inc.			1,312.19	664,318.32
12/03/2021	4829	I-Deal Refuse Savings, Inc.	Dump and return compactor, disposal, Fuel and Enviro		704.63	663,613.69
12/03/2021	4800	Pro-Tech Air Conditioning & Plumbing Svc.	Past due		2,007.57	661,606.12
12/06/2021	4831	DPPFG M&C	CDD Mgmt - Dec		4,733.33	656,872.79
12/07/2021	4833	I-Deal Refuse Savings, Inc.			1,415.04	655,457.75
12/08/2021	4834	SPIES POOL, LLC			4,487.00	650,970.75
12/09/2021	4835	POLK COUNTY UTILITIES	Various Accounts		15,682.24	635,288.51
12/10/2021	4837	DUKE ENERGY	0 Solterra Blvd Lite 10/26/21-11/23/21		1,231.40	634,057.11
12/14/2021	4838	Ivan Navarro	Contribution to Polk Cty Sheriff's Office		300.00	633,757.11
12/14/2021			Deposit	220,433.50		854,190.61
12/15/2021	4839	SITE MASTERS OF FLORIDA, LLC			4,000.00	850,190.61
12/16/2021	4836	Brighthouse Networks	Oaktree Dr Davenport , FL 11/22-12/21		104.98	850,085.63
12/16/2021	4841	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 21/22		200.00	849,885.63
12/16/2021	4842	Heather Allen	Reimbursement		133.98	849,751.65
12/16/2021	4843	Wanda Texas	Wanda Texas Reimbursement		1,044.85	848,706.80
12/16/2021	4844	SPIES POOL, LLC			7,667.80	841,039.00
12/16/2021	4846	Florida Pest Control			1,555.00	839,484.00
12/16/2021	4847	Paradise Property Solutions & Services	Repair pool Pavers		150.00	839,334.00
12/16/2021	4837	JR Clean Team LLC	CH Cleaning - December		2,445.00	836,889.00
12/16/2021			Deposit	175.00		837,064.00
12/16/2021	4840	Brighthouse Networks	Oaktree Dr Davenport , FL 11/22-12/21		104.98	836,959.02
12/17/2021	4848	SITE MASTERS OF FLORIDA, LLC	repaired damaged grate seat		300.00	836,659.02
12/17/2021	4850	JR Clean Team LLC			6,206.70	830,452.32
12/17/2021	4851	JR Clean Team LLC	Cleaning - Jan 22		2,445.00	828,007.32
12/17/2021	4852	YELLOWSTONE LANDSCAPE	Monthly Landscape Dec 2021		16,166.00	811,841.32
12/17/2021			Deposit	1,561,901.01		2,373,742.33
12/18/2021	4853	Florida Pest Control			610.00	2,373,132.33
12/18/2021	4854	Florida Pest Control	N132956		5,765.00	2,367,367.33
12/18/2021	4855	STANTEC CONSULTING SERVICES, INC.	2022 FY General Consulting		3,115.75	2,364,251.58

**CHECK REGISTER
FY 2022**

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
12/18/2021	4856	Dale Cooper LLC	Gelcoat Repair		8,500.00	2,355,751.58
12/18/2021	4857	Asphalt Restoration Technology Systems	Application Of pavement dressing conditioner oli based penetrating		6,495.00	2,349,256.58
12/20/2021	4859	CRYSTAL SPRINGS	Crystal Springs 5G springs Water 5.0 Gallon Bottle Deposit		28.45	2,349,228.13
12/20/2021	4860	LERNER REPORTING SERVICES, INC	Annual Disclosure fee		6,000.00	2,343,228.13
12/21/2021	4861	DPFG M&C	Annual Website Svc Fee		500.00	2,342,728.13
12/21/2021	4862	CRYSTAL SPRINGS	Crystal Springs 5G springs Water 5.0 Gallon Bottle Deposit		56.90	2,342,671.23
12/21/2021	4911	Cheney Brothers	food products		1,051.00	2,341,620.23
12/21/2021	4912	Cintas	Cleaning Supplies 1/7/22		182.58	2,341,437.65
12/21/2021	4913	CRYSTAL SPRINGS	Crystal Springs 5G springs Water 5.0 Gallon Bottle		28.45	2,341,409.20
12/21/2021	4914	Evergreen Lifestyles Mgmt	Dec 2021 Management		25,634.08	2,315,775.12
12/21/2021	4915	Florida Pest Control			1,005.00	2,314,770.12
12/21/2021	4917	Paradise Property Solutions & Services	painting/install lighting		3,010.00	2,311,760.12
12/22/2021	4863	ONSIGHT SIGNAGE & VISUAL SOLUTION	Labor/ Installation		1,082.25	2,310,677.87
12/22/2021	12/22/21	IPFS Corporation	Insurance - Payment 02 of 11		2,739.75	2,307,938.12
12/23/2021	4864	SPIES POOL, LLC	Labor for main pool		543.00	2,307,395.12
12/23/2021	4866	SPIES POOL, LLC	Bulk Bleach and 15 gallons of Sulfuric Acid		139.90	2,307,255.22
12/27/2021	4867	SPIES POOL, LLC	Labor for main pool		939.00	2,306,316.22
12/28/2021	4870	SPIES POOL, LLC	Labor for main pool		2,295.00	2,304,021.22
12/30/2021	4871	Steadfast Environmental LLC	Clean up grounds for trash - Jan 2021		2,393.00	2,301,628.22
12/30/2021	4872	Steadfast Environmental LLC	Clean up grounds for trash - Jan 2021		720.00	2,300,908.22
12/30/2021	4873	Cintas	Cleaning Supplies 12/30/21		167.57	2,300,740.65
12/31/2021			Deposit	543,681.27		2,844,421.92
12/31/2021				2,326,190.78	153,070.71	2,844,421.92
01/04/2022	4874	DPFG M&C	CDD Mgmt - Jan 2022		4,733.33	2,839,688.59
01/05/2022			Deposit	2,876.00		2,842,564.59
01/06/2022			Deposit	7,325.23		2,849,889.82
01/06/2022			Deposit	201,258.98		3,051,148.80
01/07/2022	4877	Cintas			335.14	3,050,813.66
01/07/2022	010722ACH	IPFS Corporation	Insurance - Payment 03 of 11		2,739.75	3,048,073.91
01/11/2022	4883	I-Deal Refuse Savings, Inc.	Dump and return compactor, disposal, Fuel and Enviro12/20/2021		674.01	3,047,399.90
01/11/2022	4886	ENVERA			4,327.00	3,043,072.90
01/11/2022	4885	I-Deal Refuse Savings, Inc.	Dump and return compactor, disposal, Fuel and Enviro12/27/21		728.30	3,042,344.60
01/11/2022	4884	Paradise Property Solutions & Services	Clubhouse Bathroom Painting, Patch drywall holes and cracks. Caulk around windows		1,367.00	3,040,977.60
01/11/2022	4888	Brighthouse Networks	5200 Solterra Blvd AHMS 01/03/22-02/02/22		536.40	3,040,441.20
01/12/2022	4889	AAA Garage Door Repairs	double spring installation		612.92	3,039,828.28
01/12/2022	4890	Asphalt Restoration Technology Systems	Asphalt repair using 3 types Hot mix		3,995.00	3,035,833.28
01/12/2022	4891	STANTEC CONSULTING SERVICES, INC.	legal svcs		190.00	3,035,643.28
01/13/2022	4895	FIREMAN TOM'S PRESSURE WASHING CO.	chemically treated and pressure wash river pool deck		2,100.00	3,033,543.28
01/13/2022	4896	Florida Pest Control			1,860.00	3,031,683.28
01/13/2022	4897	Florida Pest Control			1,093.00	3,030,590.28
01/13/2022	4898	YELLOWSTONE LANDSCAPE	Monthly Landscape Jan 2021		16,166.00	3,014,424.28
01/13/2022	4899	JR Clean Team LLC	Cleaning - Jan 22		2,445.00	3,011,979.28
01/14/2022	4900	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer -Feb 2022		15,061.50	2,996,917.78
01/18/2022	4902	US BANK			8,189.01	2,988,728.77
01/18/2022	4903	I-Deal Refuse Savings, Inc.			1,380.10	2,987,348.67
01/18/2022	4904	YELLOWSTONE LANDSCAPE			19,610.12	2,967,738.55
01/18/2022	011822ACH	POLK COUNTY UTILITIES	Various Accounts		54.54	2,967,684.01
01/19/2022	4905	POLK COUNTY UTILITIES	Various Accounts		6,371.09	2,961,312.92
01/19/2022	4908	I-Deal Refuse Savings, Inc.	Compactor Rental		300.00	2,961,012.92
01/19/2022	4907	KE Law Group, PLLC	Legal Services		2,804.00	2,958,208.92
01/19/2022	4906	SPIES POOL, LLC			1,498.60	2,956,710.32
01/20/2022	4910	I-Deal Refuse Savings, Inc.			7,756.41	2,948,953.91
01/20/2022	012022ACH	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer -Jan 2021		16,111.42	2,932,842.49
01/24/2022	022422ACH	DUKE ENERGY			3,846.68	2,928,995.81
01/24/2022	012422ACH1	DUKE ENERGY	00000 Oakmont Blvd Lite 11/24/21-12/27/21		1,855.60	2,927,140.21
01/24/2022	012422ACH	DUKE ENERGY	0 Solterra Blvd Lite 11/6/21-12/07/21		8.50	2,927,131.71
01/24/2022	4918	I-Deal Refuse Savings, Inc.	Dump and return compactor, disposal, Fuel and Enviro		691.69	2,926,440.02
01/24/2022	4919	DUKE ENERGY			673.96	2,925,766.06
01/25/2022	4920	DUKE ENERGY	0 Solterra Blvd Lite 11/16/21-12/15/21		1,137.16	2,924,628.90
01/25/2022	4921	Cintas	Cleaning Supplies and office items		182.58	2,924,446.32
01/26/2022	4922	YELLOWSTONE LANDSCAPE	Irrigation repairs Q4		3,816.54	2,920,629.78
01/26/2022	012622ACH	BankUnited	Box of Checks ordered with Brenda		183.91	2,920,445.87
01/27/2022	4923	POLK COUNTY WATER RESOURCE ENFORCEMENT			1,139.20	2,919,306.67
01/28/2022	4924	Steadfast Environmental LLC			3,113.00	2,916,193.67
01/28/2022			Funds Transfer		300.00	2,915,893.67
01/31/2022	4925	Brighthouse Networks	5200 Solterra Blvd AHMS 1/25-2/24		2,129.61	2,913,764.06
01/31/2022	4926	ENVERA			2,787.00	2,910,977.06
01/31/2022	4927	I-Deal Refuse Savings, Inc.			2,647.92	2,908,329.14
01/31/2022	4928	POLK COUNTY UTILITIES	Various Accounts		7,942.13	2,900,387.01
01/31/2022	4929	SPIES POOL, LLC	Labor for main pool and Lazy River		771.65	2,899,615.36
01/31/2022			Service Charge		431.00	2,899,184.36
01/31/2022				211,460.21	156,697.77	2,899,184.36
02/01/2022	4930	Evergreen Lifestyles Mgmt			39,115.48	2,860,068.88
02/02/2022	4931	Asphalt Restoration Technology Systems	Asphalt Striping		1,500.00	2,858,568.88
02/02/2022	4932	DUKE ENERGY	0 Solterra Blvd Lite 12/16/21-01/18/22		1,921.85	2,856,647.03
02/02/2022	4933	I-Deal Refuse Savings, Inc.	Compactor Rental		561.25	2,856,085.78
02/03/2022	4934	FIREMAN TOM'S PRESSURE WASHING CO.	Pressure washed: Guard shack, and 3 entry wall signs.		450.00	2,855,635.78
02/03/2022	4935	Pro-Tech Air Conditioning & Plumbing Svc.	Quarterly billing for HVAC		651.75	2,854,984.03
02/03/2022	020322ACH1	FLORIDA PUBLIC UTILITIES	Service 10/20-11/18		4,114.73	2,850,869.30
02/03/2022	020322ACH2	FLORIDA PUBLIC UTILITIES	Service 11/18-12/20		10,216.25	2,840,653.05
02/07/2022	020722ACH	FLORIDA PUBLIC UTILITIES	Service 12/20-01/21		8,425.17	2,832,227.88
02/07/2022	4936	YELLOWSTONE LANDSCAPE			5,485.17	2,826,742.71
02/08/2022	4937	DUKE ENERGY			8,148.29	2,818,594.42
02/08/2022	4938	EXERCISE SYSTEMS, INC.	Quarterly preventive maintenance fro fitness center 1.31.22		295.00	2,818,299.42
02/10/2022	4939	Brighthouse Networks	5200 Solterra Blvd 02/03/22-03/02/22		262.96	2,818,036.46
02/10/2022	4940	Power Pool Services, LLC	Pool Maintenance - February		2,100.00	2,815,936.46
02/11/2022	021122ACH1	IPFS Corporation	Insurance - Payment 04 of 11		2,739.75	2,813,196.71
02/15/2022	4941	DUKE ENERGY			14,556.51	2,798,640.20
02/15/2022	4942	I-Deal Refuse Savings, Inc.			1,542.17	2,797,098.03
02/15/2022	4943	LLS TAX SOLUTIONS, INC	Arbitrage 10/3/21		650.00	2,796,448.03
02/18/2022	4944	4th Element Fire & Safety, Inc.	Annual Maintenance Service at Oaktree Drive		228.39	2,796,219.64
02/18/2022	4945	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer -March 2021		16,506.47	2,779,713.17
02/18/2022	4946	ENVERA			7,875.51	2,771,837.66
02/18/2022	4947	Florida Pest Control			1,093.00	2,770,744.66

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DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
02/18/2022	4948	SPIES POOL, LLC	Labor for main pool and Lazy River		972.00	2,769,772.66
02/18/2022	4949	US BANK	Trustee Fees - Series 2014		4,148.38	2,765,624.28
02/18/2022	4950	YELLOWSTONE LANDSCAPE	Monthly Landscape Maintenance 2/22		16,166.00	2,749,458.28
02/18/2022			Deposit	263,660.63		3,013,118.91
02/24/2022	4951	DUKE ENERGY			36,835.74	2,976,283.17
02/24/2022	4952	ENVERA	Alarm Monitoring Services		2,510.87	2,973,772.30
02/24/2022	4953	I-Deal Refuse Savings, Inc.			1,534.56	2,972,237.74
02/24/2022	4954	KE Law Group, PLLC	Legal Services		1,807.50	2,970,430.24
02/24/2022	4955	POLK COUNTY WATER RESOURCE ENFORCEMENT	Water Violation (02/22)		569.60	2,969,860.64
02/24/2022	4956	YELLOWSTONE LANDSCAPE	Quarterly Date Palm Injections W/ Fertilizer and Queen Palm Fertilizer 2022 1/4		845.00	2,969,015.64
02/28/2022				263,660.63	193,829.35	2,969,015.64
03/02/2022	4957	CANDICE SMITH	BOS MTG 2/25/22		200.00	2,968,815.64
03/03/2022	4758	Brighthouse Networks	5200 Solterra Blvd 02/25/22-03/24/22		743.64	2,968,072.00
03/03/2022	4759	DUKE ENERGY	000 Oakmont blvd LITE PH2C 01/20/22-02/16/22		7,631.15	2,960,440.85
03/03/2022	4760	POLK COUNTY UTILITIES	Various Accounts		219.76	2,960,221.09
03/03/2022	4761	I-Deal Refuse Savings, Inc.	Compactor Rental		629.17	2,959,591.92
03/03/2022	4762	I-Deal Refuse Savings, Inc.	Compactor Rental		669.59	2,958,922.33
03/03/2022	4963	POLK COUNTY UTILITIES	Various Accounts		7,739.11	2,951,183.22
03/03/2022	4964	Pro-Tech Air Conditioning & Plumbing Svc.	Rusty Diffuser- Completed Diagnostic Testing		153.37	2,951,029.85
03/03/2022	4965	SITE MASTERS OF FLORIDA, LLC	repaired pothole on Oakbourne Ave, Repaired gate latch at playground		400.00	2,950,629.85
03/03/2022	4966	SPIES POOL, LLC	Labor for main pool and Lazy River		444.90	2,950,184.95
03/03/2022	4967	Steadfast Environmental LLC	Routine Aquatic Maintenance - March 2022		2,393.00	2,947,791.95
03/04/2022	4968	Power Pool Services, LLC	Pool Maintenance - March		2,100.00	2,945,691.95
03/04/2022	4969	DUKE ENERGY	7900 Oak Reflection Loop Jan 28 to Feb 24		35.88	2,945,656.07
03/08/2022	4970	DPFG M&C	CDD Mgmt - Feb 2022		4,733.33	2,940,922.74
03/08/2022	4971	JR Clean Team LLC	Cleaning - Feb 22		2,445.00	2,938,477.74
03/08/2022	4972	Power Pool Services, LLC	Pool Maintenance		1,241.20	2,937,236.54
03/08/2022	030822ACH1	IPFS Corporation	Insurance - Payment 5 of 11		2,739.75	2,934,496.79
03/09/2022	4974	DPFG M&C	CDD Mgmt - March 22		4,733.33	2,929,763.46
03/11/2022			Deposit	975.00		2,930,738.46
03/14/2022	031822ACH	DUKE ENERGY	000 Oakmont Blvd Lite PH2A-SL PASS DUE 2/11-3/11		12,832.99	2,917,905.47
03/15/2022	4975	Brighthouse Networks	5200 Solterra Blvd 03/03-04/02		267.96	2,917,637.51
03/15/2022	4976	DUKE ENERGY			581.91	2,917,055.60
03/15/2022	4977	ENVERA	Alarm Monitoring Services		2,510.87	2,914,544.73
03/15/2022	4978	Greenway Property Services, Inc.	Drain Services		525.00	2,914,019.73
03/15/2022	4979	I-Deal Refuse Savings, Inc.	Dump and Return Compactor		604.91	2,913,414.82
03/15/2022	4980	Paradise Property Solutions & Services	Repair Pool Pavers in multiple locations		525.00	2,912,889.82
03/15/2022	4981	Power Pool Services, LLC			8,400.00	2,904,489.82
03/15/2022	4982	SPIES POOL, LLC			2,368.10	2,902,121.72
03/15/2022	4983	STANTEC CONSULTING SERVICES, INC.	2022 FY General Consulting		1,264.00	2,900,857.72
03/15/2022	4984	YELLOWSTONE LANDSCAPE	Monthly Maintenance March 2022		16,166.00	2,884,691.72
03/16/2022	4985	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer - April 2022		15,831.27	2,868,860.45
03/16/2022	4986	DUKE ENERGY			159.41	2,868,701.04
03/16/2022			Deposit	66,080.52		2,934,781.56
03/17/2022	4987	Steadfast Environmental LLC	Routine Aquatic Maintenance - April 2022		2,393.00	2,932,388.56
03/21/2022	4988	I-Deal Refuse Savings, Inc.			2,519.33	2,929,869.23
03/22/2022	4989	Evergreen Lifestyles Mgmt			50,175.19	2,879,694.04
03/22/2022	4990	I-Deal Refuse Savings, Inc.	Compactor Rental		300.00	2,879,394.04
03/24/2022	4991	DUKE ENERGY	000 Solterra Blvd Lite		436.55	2,878,957.49
03/25/2022	4992	JR Clean Team LLC	Cleaning - March 22		2,445.00	2,876,512.49
03/25/2022	032522ACH1	DUKE ENERGY	5290 SOLTERRA BLVD 1/27-2/23		161.78	2,876,350.71
03/25/2022	032522ACH2	DUKE ENERGY	5456 MISTY OAK CIR PUMP 2/5-3/7		186.75	2,876,163.96
03/25/2022	032522ACH3	DUKE ENERGY	4000 OAKMONT BLVD 2/5-3/7		261.29	2,875,902.67
03/25/2022	032522ACH4	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 2/5-3/7		929.51	2,874,973.16
03/25/2022	032522ACH5	DUKE ENERGY	5200 OAKMONT BLVD 1/28-2/24		43,162.81	2,831,810.35
03/30/2022	033022ACH	Brighthouse Networks	Oaktree Dr 3/22-4/21		329.76	2,831,480.59
03/31/2022	4993	BUSINESS OBSERVER	Legal Ad 3/25/22		109.38	2,831,371.21
03/31/2022	4994	I-Deal Refuse Savings, Inc.	Dump and Return compactor, Disposal, Fuel and Enviro		560.71	2,830,810.50
03/31/2022	4995	KE Law Group, PLLC	Legal Services		1,404.50	2,829,406.00
03/31/2022	4996	POLK COUNTY UTILITIES	Various Accounts		7,908.93	2,821,497.07
03/31/2022	4997	SPIES POOL, LLC	Labor for main pool and Lazy River		1,059.50	2,820,437.57
03/31/2022	4999	DUKE ENERGY	0 Oakmont blvd LITE @ Pine Tree 2/8-3/8		4,491.51	2,815,946.06
03/31/2022	5000	I-Deal Refuse Savings, Inc.			1,184.49	2,814,761.57
03/31/2022				67,055.52	221,309.59	2,814,761.57
04/01/2022	5001	Spectrum Business	5200 Solterra Blvd. 3/25-4/24		743.64	2,814,017.93
04/01/2022	5002	I-Deal Refuse Savings, Inc.			1,490.02	2,812,527.91
04/01/2022	5015	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer - May 2022		16,570.86	2,795,957.05
04/01/2022	5016	I-Deal Refuse Savings, Inc.	Compactor Rental		300.00	2,795,657.05
04/01/2022	5017	YELLOWSTONE LANDSCAPE	Monthly Maintenance April 2022		16,166.00	2,779,491.05
04/04/2022	5003	SPIES POOL, LLC	Labor for main pool and Lazy River		235.00	2,779,256.05
04/05/2022	5003	DUKE ENERGY			505.45	2,778,750.60
04/05/2022	5004	ENVERA			5,021.74	2,773,728.86
04/06/2022	5005	SPIES POOL, LLC			3,452.35	2,770,276.51
04/06/2022	5006	YELLOWSTONE LANDSCAPE			783.07	2,769,493.44
04/07/2022	040722ACH1	IPFS Corporation	Insurance - Payment 6 of 11		2,739.75	2,766,753.69
04/08/2022	5007	DPFG M&C	CDD Mgmt - April 22		4,733.33	2,762,020.36
04/11/2022	5008	DUKE ENERGY	5200 OAKMONT BLVD 2/25-3/28		7,985.17	2,754,035.19
04/12/2022	5009	Spectrum Business	5200 Solterra Blvd 04/03 -05/02		267.96	2,753,767.23
04/12/2022	5010	DUKE ENERGY	5300 Solterra Blvd Lift 2/24-3/25		170.51	2,753,596.72
04/12/2022	5011	ENVERA	Alarm Monitoring Services		2,510.87	2,751,085.85
04/12/2022	5012	I-Deal Refuse Savings, Inc.			1,342.40	2,749,743.45
04/13/2022	5014	SPIES POOL, LLC			1,152.50	2,748,590.95
04/13/2022	5013	STANTEC CONSULTING SERVICES, INC.	2022 FY General Consulting-March		1,156.00	2,747,434.95
04/13/2022			Deposit	2,005.73		2,749,440.68
04/19/2022			Deposit	111,337.46		2,860,778.14
04/20/2022	042022ACH1	POLK COUNTY UTILITIES	Various Accounts		105.57	2,860,672.57
04/20/2022	042022ACH2	POLK COUNTY UTILITIES	Various Accounts		160.92	2,860,511.65
04/20/2022	042022ACH3	POLK COUNTY UTILITIES	Various Accounts		14.03	2,860,497.62
04/20/2022	042022ACH4	POLK COUNTY UTILITIES	Various Accounts		483.03	2,860,014.59
04/20/2022	042022ACH5	POLK COUNTY UTILITIES	Various Accounts		502.75	2,859,511.84
04/20/2022	4/20/22 -13	SOLTERRA RESORT CDD c/o US BANK	Due to Debt Service		142,023.43	2,717,488.41
04/20/2022	4/20/22 -14	SOLTERRA RESORT CDD c/o US BANK	Due to Debt Service 2014		78,967.60	2,638,520.81
04/20/2022	4/20/22-18	SOLTERRA RESORT CDD c/o US BANK	Due to Debt Service		288,639.99	2,349,880.82
04/22/2022	5018	DUKE ENERGY			5,977.68	2,343,903.14

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DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
04/25/2022	5021	POLK COUNTY WATER RESOURCE ENFORCEMENT	Water Violation (02/22)		500.00	2,343,403.14
04/25/2022	5019	FLOCK SAFETY	8A800498-0001 Sparrow Real Time 03/10-22-03/09/23		2,750.00	2,340,653.14
04/25/2022	5022	FLORIDA PUBLIC UTILITIES			33,027.14	2,307,626.00
04/25/2022	5023	I-Deal Refuse Savings, Inc.			2,842.18	2,304,783.82
04/26/2022	5024	CLERK OF COURT			716.00	2,304,067.82
04/27/2022	5025	KE Law Group, PLLC	Legal Services for March		2,244.00	2,301,823.82
04/27/2022	5026	Spectrum Business	OakTree Dr. 04/22-5/21		114.97	2,301,708.85
04/27/2022	5027	DUKE ENERGY	000 Solterra Blvd Lite 3/17-4/18		789.02	2,300,919.83
04/27/2022	5028	GREENBERG TRAURIG	Special Assessment Bond Series 2018- Legal services through 1/31/22		3,375.90	2,297,543.93
04/27/2022	5029	POLK COUNTY UTILITIES	Various Accounts		8,373.62	2,289,170.31
04/29/2022	5030	Spectrum Business	5200 Solterra Blvd. 4/25-5/24		743.39	2,288,426.92
04/30/2022				113,343.19	639,677.84	2,288,426.92
05/03/2022	5031	CLERK OF COURT	False Alarm - 4/26		408.00	2,288,018.92
05/03/2022	5032	DPFG M&C	CDD Mgmt -May22		4,733.33	2,283,285.59
05/03/2022	5033	DUKE ENERGY			505.44	2,282,780.15
05/04/2022			Funds Transfer	2,063.55		2,284,843.70
05/05/2022	5034	Florida Pest Control	Pest control service 4/12		855.00	2,283,988.70
05/05/2022	5035	SPIES POOL, LLC			3,166.70	2,280,822.00
05/05/2022	5036	DUKE ENERGY	5300 Solterra Blvd Lift 3/26-4/26		222.74	2,280,599.26
05/06/2022	5037	Power Pool Services, LLC			4,200.00	2,276,399.26
05/06/2022	5038	YELLOWSTONE LANDSCAPE	Irrigation Repairs Q3		3,028.86	2,273,370.40
05/06/2022	5039	SPIES POOL, LLC			7,367.00	2,266,003.40
05/11/2022	051122ACH1	IPFS Corporation	Insurance - Payment 7 of 11		2,739.75	2,263,263.65
05/12/2022	5040	Spectrum Business	5200 Solterra Blvd. 5/3-6/2		277.96	2,262,985.69
05/12/2022	5041	CLERK OF COURT			1,016.00	2,261,969.69
05/12/2022	5042	DUKE ENERGY	00 Solterra Blvd 4/2-5/2		581.77	2,261,387.92
05/12/2022	5043	ENVERA	Alarm Monitoring Services		2,510.87	2,258,877.05
05/12/2022	5044	I-Deal Refuse Savings, Inc.	Compactor Rental		823.25	2,258,053.80
05/12/2022	5045	I-Deal Refuse Savings, Inc.	Compactor Rental		804.84	2,257,248.96
05/12/2022	5046	STANTEC CONSULTING SERVICES, INC.	legal svcs- April CDD meeting		352.00	2,256,896.96
05/13/2022	5047	FLORIDA DEPT OF HEALTH IN POLK COUNTY			420.00	2,256,476.96
05/13/2022	ACH051322	CRYSTAL SPRINGS	Filtration system rental		95.35	2,256,381.61
05/13/2022	5048	FLORIDA DEPT OF HEALTH IN POLK COUNTY	Pool Permit 53-60-1514804		280.00	2,256,101.61
05/16/2022	5049	CLERK OF COURT	False Alarm Citation - 5/6/22		508.00	2,255,593.61
05/16/2022	5050	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer - June2022		16,523.30	2,239,070.31
05/16/2022	5051	EXERCISE SYSTEMS, INC.			362.90	2,238,707.41
05/17/2022	5052	DUKE ENERGY			1,486.36	2,237,221.05
05/17/2022	5053	I-Deal Refuse Savings, Inc.			1,717.00	2,235,504.05
05/17/2022	01ACH051722	DUKE ENERGY	000 Oakmont Blvd Lite 3/12-4/12 & 4/13-5/11		2,137.09	2,233,366.96
05/17/2022			Deposit	68,184.97		2,301,551.93
05/18/2022	5054	Duke Energy- Florida	7704 Oakmoss Loop Davenport FL		334.63	2,301,217.30
05/18/2022	5055	Egis Insurance & Risk Advisors	Policy #E381749 4/9/22-4/9/23 (Utility Bond - Renew Policy)		492.00	2,300,725.30
05/18/2022	5056	KE Law Group, PLLC	Legal Services for April		4,792.48	2,295,932.82
05/18/2022	5057	SPIES POOL, LLC	Bulk Bleach main pool and Lazy River		1,114.00	2,294,818.82
05/19/2022	5058	SPIES POOL, LLC			1,218.40	2,293,600.42
05/20/2022	5059	DUKE ENERGY	0 Oakmont blvd LITE @ Pine Tree 4/8-5/6		4,492.94	2,289,107.48
05/20/2022	5060	I-Deal Refuse Savings, Inc.	Compactor Rental		665.49	2,288,441.99
05/23/2022	5061	CANDICE SMITH	BOS MTG 3/24 & 4/28/22		400.00	2,288,041.99
05/23/2022	ACH1052322	POLK COUNTY UTILITIES	Various Accounts		109.27	2,287,932.72
05/23/2022	ACH2052322	POLK COUNTY UTILITIES	Various Accounts		450.77	2,287,481.95
05/23/2022	ACH4052322	POLK COUNTY UTILITIES	Various Accounts		450.77	2,287,031.18
05/24/2022	02ACH052422	POLK COUNTY UTILITIES	Various Accounts		450.77	2,286,580.41
05/25/2022	5062	CLERK OF COURT	False Alarm Citation - 5/12		508.00	2,286,072.41
05/25/2022	5063	EXERCISE SYSTEMS, INC.	Knee rest, cable, chest rest and labor 5.23.22		744.50	2,285,327.91
05/25/2022	01ACH052522	POLK COUNTY UTILITIES	Various Accounts		55.27	2,285,272.64
05/25/2022			Deposit	22,521.00		2,307,793.64
05/27/2022	5064	POLK COUNTY UTILITIES	Various Accounts		9,738.45	2,298,055.19
05/27/2022	5065	Amenity Services LLC	Cleaning of Clubhouse		3,500.00	2,294,555.19
05/27/2022	5066	Heaven's Best	Carpet cleaning and upholstery cleaning		250.00	2,294,305.19
05/27/2022	5067	Steadfast Environmental LLC	Routine Aquatic Maintenance - May 2022		2,393.00	2,291,912.19
05/27/2022	01ACH052722	DUKE ENERGY	5290 SOLTERRA BLVD -past due		99.81	2,291,812.38
05/27/2022	5068	BUSINESS OBSERVER	Legal Ad 5/27/22		45.94	2,291,766.44
05/27/2022	5069	SPIES POOL, LLC			2,332.90	2,289,433.54
05/27/2022	5070	POLK COUNTY UTILITIES	Various Accounts		269.97	2,289,163.57
05/31/2022				92,769.52	92,032.87	2,289,163.57
06/01/2022	5071	Spectrum Business	5200 Solterra Blvd. 5/22-6/21		109.98	2,289,053.59
06/01/2022	5072	CANDICE SMITH	BOS MTG 5/26/22		200.00	2,288,853.59
06/02/2022	5073	DUKE ENERGY			618.96	2,288,234.63
06/02/2022	5074	I-Deal Refuse Savings, Inc.			1,206.72	2,287,027.91
06/02/2022	5075	SPIES POOL, LLC			1,682.65	2,285,345.26
06/02/2022	5076	Steadfast Environmental LLC	Routine Aquatic Maintenance - June 2022		2,393.00	2,282,952.26
06/02/2022	ACH060222	DUKE ENERGY	000 Solterra Blvd Lite 4/19-5/16		789.13	2,282,163.13
06/02/2022	5077	Power Pool Services, LLC	Service call 5/28- back wash and shock pool and lazy river		160.00	2,282,003.13
06/03/2022	5078	Spectrum Business	5200 Solterra Blvd. 5/25-6/24		743.39	2,281,259.74
06/03/2022	5079	DUKE ENERGY	5300 Solterra Blvd Lift 4/27-5/24		136.49	2,281,123.25
06/06/2022	5080	DPFG M&C	CDD Mgmt -June 22		4,733.33	2,276,389.92
06/07/2022	060722ACH01	IPFS Corporation	Insurance - Payment 8 of 11		2,739.75	2,273,650.17
06/09/2022	5081	DPFG M&C	Duke Energy Electric Payment		138.53	2,273,511.64
06/10/2022	5082	POLK COUNTY WATER RESOURCE ENFORCEMENT	administrative costs for the hearing		69.60	2,273,442.04
06/14/2022	5083	CANDICE SMITH	BOS MTG 5/26/22 Continuation on 06/09/22		200.00	2,273,242.04
06/14/2022			Deposit	31,824.08		2,305,066.12
06/15/2022	5084	CRYSTAL SPRINGS	Filtration system rental		28.45	2,305,037.67
06/15/2022	5085	POLK COUNTY WATER RESOURCE ENFORCEMENT	Water Violation (06/06/22)		500.00	2,304,537.67
06/15/2022	5086	SPIES POOL, LLC			1,427.50	2,303,110.17
06/15/2022	5087	Stanley Steemer	Fitness Room Carpet cleaning		328.00	2,302,782.17
06/15/2022	5088	YELLOWSTONE LANDSCAPE	Irrigation Repairs Q1 2022		4,884.22	2,297,897.95
06/17/2022	5089	Steadfast Environmental LLC	Routine Aquatic Maintenance - July 2022		2,393.00	2,295,504.95
06/17/2022	5090	DUKE ENERGY	0 Oakmont blvd LITE @ Pine Tree 5/7-6/7		4,492.94	2,291,012.01
06/17/2022	5091	I-Deal Refuse Savings, Inc.			1,346.93	2,289,665.08
06/17/2022	100000	Envera Systems			2,510.87	2,287,154.21
06/20/2022	5092	DUKE ENERGY			1,486.37	2,285,667.84
06/22/2022	5093	KE Law Group, PLLC	Legal Services for May		4,686.55	2,280,981.29
06/22/2022	5094	SPIES POOL, LLC			2,646.75	2,278,334.54
06/22/2022	5095	YELLOWSTONE LANDSCAPE	Clubhouse parking lot fill in- Plant installation		1,971.41	2,276,363.13

CHECK REGISTER
FY 2022

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
06/27/2022	062722ACH	DUKE ENERGY	00 Solterra Blvd 5/3-6/2		1,039.91	2,275,323.22
06/27/2022	5096	I-Deal Refuse Savings, Inc.	Compactor Rental		493.77	2,274,829.45
06/27/2022	5097	STANTEC CONSULTING SERVICES, INC.	District Engineer- general consulting		208.00	2,274,621.45
06/27/2022	5098	YELLOWSTONE LANDSCAPE			32,332.00	2,242,289.45
06/27/2022	062722EFT2	Spectrum Business	5200 Solterra Blvd. 06/3-07/02		277.96	2,242,011.49
06/28/2022	5100	I-Deal Refuse Savings, Inc.			1,569.66	2,240,441.83
06/28/2022	5101	SPIES POOL, LLC			3,170.00	2,237,271.83
06/29/2022	ACH062922	DUKE ENERGY	5456 MISTY OAK CIR PUMP 05/06-06/06/22		91.53	2,237,180.30
06/29/2022	ACH1062922	DUKE ENERGY	4000 OAKMONT BLVD 5/6-6/6/22		144.11	2,237,036.19
06/29/2022	6/29/22	Spectrum Business	Oaktree Dr 6/22-7/21.		109.98	2,236,926.21
06/30/2022	5102	ACTION SECURITY, INC.			1,925.00	2,235,001.21
06/30/2022	5104	SPIES POOL, LLC			2,143.75	2,232,857.46
06/30/2022	5105	POLK COUNTY UTILITIES	Various Accounts		11,750.19	2,221,107.27
06/30/2022	5106	Spectrum Business	Oaktree Dr 6/22-7/21.		109.98	2,220,997.29
06/30/2022	5107	DUKE ENERGY	000 Solterra Blvd Lite 5/17-6/15		789.13	2,220,208.16
06/30/2022	5108	Evergreen Lifestyles Mgmt			78,556.71	2,141,651.45
06/30/2022	5109	I-Deal Refuse Savings, Inc.			1,208.74	2,140,442.71
06/30/2022				31,824.08	180,544.94	2,140,442.71
07/01/2022	5110	Power Pool Services, LLC	Pool Maintenance - July		2,100.00	2,138,342.71
07/01/2022	5111	Pro-Tech Air Conditioning & Plumbing Svc.			886.92	2,137,455.79
07/01/2022			Deposit	64,457.23		2,201,913.02
07/05/2022	5112	CRYSTAL SPRINGS	Filtration system rental		28.45	2,201,884.57
07/06/2022	5113	Spectrum Business	5200 Solterra Blvd. 6/25-7/24		743.39	2,201,141.18
07/06/2022	5114	DUKE ENERGY	000 Oakmont Blvd Lite 5/26-6/27		876.73	2,200,264.45
07/06/2022	5115	I-Deal Refuse Savings, Inc.	Compactor Rental		579.43	2,199,685.02
07/07/2022	5116	DUKE ENERGY			8,734.93	2,190,950.09
07/07/2022	5117	COMMUNITY WATCH SOLUTIONS, LLC	Main Gate Officer - July 2022		18,055.31	2,172,894.78
07/07/2022	01ACH070722	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 5/6-6/6		73.82	2,172,820.96
07/08/2022	ACH9070822	IPFS Corporation	Insurance - Payment 9 of 11		2,739.75	2,170,081.21
07/11/2022	01ACH071122	DUKE ENERGY	000 Oakmont Blvd Lite 5/12-7/10		1,068.74	2,169,012.47
07/13/2022	5118	I-Deal Refuse Savings, Inc.			1,252.72	2,167,759.75
07/13/2022	5119	I-Deal Refuse Savings, Inc.	Compactor Rental		579.35	2,167,180.40
07/14/2022			Deposit	1,275.00		2,168,455.40
07/14/2022	5120	Spectrum Business	5200 Solterra Blvd. 07/03-08/02		277.96	2,168,177.44
07/14/2022	5121	ENVERA	Alarm Monitoring Services		2,510.87	2,165,666.57
07/15/2022	5122	SPIES POOL, LLC			2,301.95	2,163,364.62
07/15/2022	5123	YELLOWSTONE LANDSCAPE	Monthly Maintenance July 2022		16,166.00	2,147,198.62
07/15/2022			Deposit	4,500.00		2,151,698.62
07/15/2022	100002	DUKE ENERGY			1,031.41	2,150,667.21
07/18/2022	7/18/22	BankUnited	Box of Checks ordered with Brenda		198.67	2,150,468.54
07/20/2022	5124	DPPG M&C	CDD Mgmt -July 22		4,733.33	2,145,735.21
07/20/2022	100003	Power Pool Services, LLC			4,270.00	2,141,465.21
07/20/2022	100004	Pro-Tech Air Conditioning & Plumbing Svc.			886.92	2,140,578.29
07/20/2022	100005	YELLOWSTONE LANDSCAPE			16,166.00	2,124,412.29
07/20/2022	7/20/22	FLORIDA DEPT OF REVENUE	Florida Tax Payment		1,443.34	2,122,968.95
07/25/2022	100006	DUKE ENERGY			5,979.32	2,116,989.63
07/25/2022	100007	I-Deal Refuse Savings, Inc.			300.00	2,116,689.63
07/25/2022	100008	SPIES POOL, LLC			2,077.00	2,114,612.63
07/27/2022	100009	BUSINESS OBSERVER			102.81	2,114,509.82
07/27/2022	100010	COMMUNITY WATCH SOLUTIONS, LLC			16,564.02	2,097,945.80
07/27/2022	100011	DUKE ENERGY			235.77	2,097,710.03
07/27/2022	100012	I-Deal Refuse Savings, Inc.			1,131.13	2,096,578.90
07/27/2022	100013	KE Law Group, PLLC			3,449.31	2,093,129.59
07/27/2022	100014	SPIES POOL, LLC			651.95	2,092,477.64
07/27/2022	100015	YELLOWSTONE LANDSCAPE			1,948.55	2,090,529.09
07/31/2022				70,232.23	120,145.85	2,090,529.09
08/01/2022			Deposit	886.92		2,091,416.01

EXHIBIT 8



Solterra Resort Community Development District

Financial Statements
(Unaudited)

Period Ending
31-Oct-22



Solterra Resort CDD
Balance Sheet
10/31/2022

	<u>GF</u>	<u>DEBT SVC SERIES 2013</u>	<u>DEBT SVC SERIES 2014</u>	<u>DEBT SVC SERIES 2018</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL</u>
1 ASSETS:						
2						
3 CASH - Operating Account	\$ 784,672	\$ -	\$ -	\$ -	\$ 7	\$ 784,679
4 CASH - Debit Card	-	-	-	-	-	-
5 INVESTMENTS:						
6 REVENUE	-	52,793	16,644	114,444	-	183,881
7 RESERVE	-	346,791	129,372	463,076	-	939,239
8 INTEREST FUND	-	182,531	88,697	229,441	-	500,669
9 PREPAYMENT FUND	-	-	-	0	-	0
10 SINKING FUND	-	95,000	80,000	-	-	175,000
12 2013 ACQ./CONSTRUCTION	-	-	-	-	15,740	15,740
13 2014 ACQ./CONSTRUCTION	-	-	-	-	5,872	5,872
14 2018 ACQ./CONSTRUCTION	-	-	-	-	2,711	2,711
15 PHASE 2B	-	-	-	-	40,949	40,949
16 ACCOUNTS RECEIVABLE	1,997	-	-	-	-	1,997
17 ASSESSEMENTS RECEIVABLE-ON ROLL	-	\$ -	-	-	-	-
18 ALLOWANCE FOR DOUBTFUL ACCOUNTS	0	-	-	-	-	0
19 RECEIVABLE-OFF ROLL (Pk. Square)	-	-	-	-	-	-
20 DEPOSITS -UTILITIES	3,530	-	-	-	-	3,530
21 PREPAID ITEMS	38,848	-	-	-	-	38,848
22 DUE FROM GEN FUND	-	-	-	-	-	-
23 TOTAL ASSETS	<u>\$ 829,047</u>	<u>\$ 677,115</u>	<u>\$ 314,713</u>	<u>\$ 806,961</u>	<u>\$ 65,280</u>	<u>\$ 2,693,116</u>
24						
25						
26 LIABILITIES:						
27						
28 ACCOUNTS PAYABLE	\$ 118,111	\$ -	\$ -	\$ -	\$ -	\$ 118,111
29 DUE TO DEVELOPER	-	-	-	-	-	-
30 DUE TO OTHER FUNDS	-	-	-	-	-	-
31 ACCRUED EXPENSES	3,961	-	-	-	-	3,961
32 MATURED BONDS PAYABLE	-	-	-	-	-	-
33 DEFERRED REVENUE (ON ROLL)	-	-	-	-	-	-
34 DEFERRED REVENUE (OFF ROLL)	-	-	-	-	-	-
35	-	-	-	-	-	-
36 FUND BALANCE:						
37						
38 NONSPENDABLE:						
39 PREPAID AND DEPOSITS	-	-	-	-	-	-
40 RESTRICTED FOR:						
41 DEBT SERVICE	-	-	-	-	-	-
42 CAPITAL PROJECTS	-	-	-	-	-	-
43 ASSIGNED:	24,689	-	-	-	-	24,689
44 UNASSIGNED:	682,287	677,115	314,713	806,961	65,280	2,546,355
45						
46 TOTAL LIABILITIES & FUND BALANCE	<u>\$ 829,047</u>	<u>\$ 677,115</u>	<u>\$ 314,713</u>	<u>\$ 806,961</u>	<u>\$ 65,280</u>	<u>\$ 2,693,116</u>

Solterra Resort CDD
General Fund
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022

	FY2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 REVENUE					
2 SPECIAL ASSESSMENTS - ON ROLL	\$ 2,851,513	-	-	(2,851,513)	0%
4 SOLTERRA RESORT HOA	21,000	3,600	3,600	(17,400)	17%
5 MISCELLANEOUS	-	-	-	-	0%
6 INTEREST	-	-	-	-	0%
7 FUND BALANCE FORWARD	-	-	-	-	0%
6 TOTAL REVENUE	2,872,513	3,600	3,600	(2,868,913)	0%
7					
8 EXPENDITURES					
9					
10 GENERAL ADMINISTRATIVE:					
11 SUPERVISOR FEES & RELATED PAYROLL EXPENDITURES	12,000	200	200	(11,800)	2%
12 DISTRICT MANAGEMENT	43,760	3,647	3,647	(40,113)	8%
13 MASS MAILING & PRINTING	1,500	-	-	(1,500)	0%
14 LEGAL ADVERTISING	1,500	-	-	(1,500)	0%
15 BANK FEES	500	-	-	(500)	0%
16 REGULATORY AND PERMIT FEES	250	-	-	(250)	0%
17 AUDITING SERVICES	3,000	-	-	(3,000)	0%
18 DISTRICT ENGINEER	10,000	904	904	(9,096)	9%
19 LEGAL SERVICES	25,000	7,754	7,754	(17,246)	31%
20 COUNTY ASSESSMENT COLLECTION FEE	25,000	-	-	(25,000)	0%
21 WEB SITE SETUP & ADMINISTRATION	2,015	1,515	1,515	(500)	75%
22 MISCELLANEOUS EXPENSES	-	313	313	313	100%
23 TOTAL GENERAL ADMINISTRATIVE	124,525	14,332	14,332	(110,193)	12%
24					
25 INSURANCE:					
26 GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE	36,880	34,215	34,215	(2,665)	93%
27 TOTAL INSURANCE	36,880	34,215	34,215	(2,665)	93%
28					
29 DEBT SERVICE ADMINISTRATION:					
30 ARBITRAGE REPORTING	750	-	-	(750)	0%
31 BOND AMORTIZATION SCHEDULE FEE	-	-	-	-	0%
32 DISSEMINATING AGENT	4,800	4,800	4,800	-	100%
33 TRUSTEE FEES	17,000	-	-	(17,000)	0%
34 TOTAL DEBT SERVICE ADMINISTRATION	22,550	4,800	4,800	(17,750)	21%
35					
36 UTILITIES:					
37 UTILITIES - ELECTRICITY & STREETLIGHTS	277,908	15,642	15,642	(262,266)	6%
38 UTILITIES - GAS	75,000	-	-	(75,000)	0%
39 UTILITIES - WATER	99,730	9,552	9,552	(90,178)	10%
42 TOTAL UTILITIES	452,638	25,194	25,194	(427,444)	6%
43					
44 SECURITY:					
45 SECURITY MONITORING - MAIN ENTRANCE & POOL	31,200	18,691	18,691	(12,509)	60%
46 SECURITY SYSTEM - MAIN ENTRANCE	2,400	-	-	(2,400)	0%
47 SECURITY - ACCESS CARDS	5,500	-	-	(5,500)	0%
48 SECURITY - PENALTY FALSE ALARM	8,500	508	508	(7,992)	6%
49 SECURITY GUARDHOUSE STAFFING	350,000	-	-	(350,000)	0%
50 SECURITY - PATROL	42,000	-	-	(42,000)	0%
51 GATE MAINTENANCE & REPAIR	10,000	-	-	(10,000)	0%
52 PHONE & INTERNET GUARDHOUSE	5,100	160	160	(4,940)	3%
53 TOTAL SECURITY	454,700	19,359	19,359	(435,341)	4%
54					
55 CLUBHOUSE/AMENITY ADMINISTRATION:					
56 STAFFING - AMENITY MANAGEMENT	50,000	-	-	(50,000)	0%
60 STAFFING - LIFESTYLE & POOL MONITORING	550,000	-	-	(550,000)	0%
61 CLUBHOUSE FACILITY MAINTENANCE - CLEANING	45,000	9,064	9,064	(35,936)	20%
62 CLUBHOUSE MAINTENANCE & REPAIRS	20,000	-	-	(20,000)	0%
63 CLUBHOUSE & LIFESTYLE SUPPLIES	60,000	350	350	(59,650)	1%
64 CLUBHOUSE AFTER HOURS EMERGENCY RESPONSE	500	-	-	(500)	0%
65 PEST CONTROL & TERMITE BOND	13,200	-	-	(13,200)	0%
66 COFFEE, WATER & VENDING SERVICES	7,000	28	28	(6,972)	0%
67 BACKGROUND CHECK & DRUG TESTING	750	-	-	(750)	0%
68 PHONE & INTERNET - CLUBHOUSE	12,514	974	974	(11,541)	8%
69 TOTAL CLUBHOUSE/AMENITY ADMINISTRATION	758,964	10,416	10,416	(748,548)	1%
70					
71 LANDSCAPE/PROPERTY MAINTENANCE:					
72 POND & WETLAND MAINTENANCE	53,800	2,393	2,393	(51,407)	4%
73 LANDSCAPE MAINTENANCE - CONTRACT	194,400	17,022	17,022	(177,378)	9%
74 LANDSCAPE REPLENISHMENT	116,667	-	-	(116,667)	0%
75 IRRIGATION REPAIRS & MAINTENANCE	20,000	-	-	(20,000)	0%
76 ASPHALT PAVEMENT REPAIR & MONITORING	25,000	-	-	(25,000)	0%
77 LANDSCAPE/PROPERTY CONTINGENCY	122,000	-	-	(122,000)	0%
78 COMPREHENSIVE FIELD SERVICES	10,000	833	833	(9,167)	8%
79 TOTAL LANDSCAPE/PROPERTY MAINTENANCE	541,867	20,249	20,249	(521,618)	4%
80					

Solterra Resort CDD
General Fund
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022

	FY2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
81 FACILITY MAINTENANCE:					
82 POOL & LAZY RIVER REPAIR & MAINTENANCE	78,000	8,066	8,066	(69,934)	10%
83 POOL PERMIT	850			(850)	0%
84 SLIDE MAINTENANCE CONTRACT	2,500			(2,500)	0%
85 SIGNAGE	2,000	13,224	13,224	11,224	661%
86 ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR	10,000	300	300	(9,700)	3%
87 REFUSE DUMPSTER SERVICE	70,000	3,029	3,029	(66,971)	4%
88 MISCELLANEOUS -INCLUDES PRESSURE WASHING	15,000			(15,000)	0%
89 CONTINGENCY	6,000			(6,000)	0%
90 TOTAL FACILITY MAINTENANCE	184,350	24,620	24,620	(159,730)	13%
91					
92 CAPITAL IMPROVEMENTS					
93					
94 CAPITAL IMPROVEMENT	196,039	-	-	(196,039)	0%
95 INCREASE FOR OPERATING CAPITAL RESERVE	100,000	-	-	(100,000)	0%
96 TOTAL CAPITAL IMPROVEMENTS	296,039	-	-	(296,039)	0%
97					
98					
99 TOTAL EXPENDITURES	2,872,513	153,184	153,184	(2,719,329)	5%
100					
101 EXCESS REVENUE OVER (UNDER) EXPENDITURES	-	(149,584)	(149,584)	(5,588,242)	
102					
103 OTHER FINANCING SOURCES (USES)					
104					
105 INTERFUND TRANSFER-OUT	-	-	-	-	
106 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	
107					
108 NET CHANGE IN FUND BALANCE			(149,584)		
109					
110 FUND BALANCE - BEGINNING			856,559		
111					
112 FUND BALANCE - ENDING			706,976		

**Solterra Resort CDD
DS Series 2013**

**Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022**

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 REVENUE					
2					
3 ASSESSMENTS ON-ROLL (Net)	\$ 462,388	\$ -	\$ -	\$ -	0%
4 ASSESSMENTS OFF-ROLL	-	-	-	-	0%
5 INTEREST - INVESTMENT	-	-	765	765	100%
6 DISCOUNTS	-	-	-	-	0%
7 TOTAL REVENUE	<u>462,388</u>	<u>-</u>	<u>765</u>	<u>765</u>	<u>0%</u>
8					
9 EXPENDITURES					
10 COUNTY ASSESSMENT TAX COLLECTION FEES	-	-	-	-	
11 INTEREST EXPENSE	179,444	-	-	-	0%
12 INTEREST EXPENSE	179,444	-	-	-	0%
13 PRINCIPAL	100,000	-	-	-	0%
14 TOTAL EXPENDITURES	<u>458,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
15					
16 EXCESS REVENUE OVER (UNDER) EXPENDITURES	3,500	-	765	765	
17					
18 OTHER FINANCING SOURCES (USES)					
19 INTERFUND TRANSFER-IN	-	-	-	-	
20 INTERFUND TRANSFER-OUT	-	-	(566)	566	
21 TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(566)</u>	<u>566</u>	
22					
23 NET CHANGE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>199</u>	<u>199</u>	
24					
25 FUND BALANCE - BEGINNING			676,915		
26					
27 FUND BALANCE - ENDING			<u>\$ 677,115</u>		



Solterra Resort CDD

DS Series 2014

**Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022**

	<u>FY 2023 ADOPTED BUDGET</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO DATE</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
1 REVENUE					
2					
3 ASSESSMENTS ON-ROLL (Net)	\$ 258,744	\$ -	\$ -	\$ (258,744)	0%
4 ASSESSMENTS OFF-ROLL	-	-	-	-	0%
5 INTEREST - INVESTMENT	-	-	323	323	100%
6 TOTAL REVENUE	<u>258,744</u>	<u>-</u>	<u>323</u>	<u>(258,421)</u>	<u>0%</u>
7					
8 EXPENDITURES					
9 COUNTY ASSESSMENT COLLECTIONS	-	-	-	-	
10 INTEREST EXPENSE	86,697	-	-	(86,697)	0%
11 INTEREST EXPENSE	86,697	-	-	(86,697)	0%
12 PRINCIPAL EXPENSE	85,000	-	-	(85,000)	0%
13 TOTAL EXPENDITURES	<u>258,394</u>	<u>-</u>	<u>-</u>	<u>(258,394)</u>	<u>0%</u>
14					
15 EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>350</u>	<u>-</u>	<u>323</u>	<u>323</u>	
16					
17 OTHER FINANCING SOURCES (USES)					
18 INTERFUND TRANSFER-IN	-	-	-	-	
19 INTERFUND TRANSFER-OUT	-	-	(211)	211	
20 TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>(211)</u>	<u>211</u>	
21					
22 NET CHANGE IN FUND BALANCE	350		112		
23					
24 FUND BALANCE - BEGINNING			314,601		
25 FUND BALANCE APPROPRIATED					
26 FUND BALANCE - ENDING			<u>\$ 314,713</u>		



Solterra Resort CDD
DS Series 2018

Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 REVENUE					
2					
3 ASSESSMENTS ON-ROLL (Net)	\$ 618,463	\$ -	\$ -	\$ -	0
4 ASSESSMENTS OFF-ROLL	-	-	-	-	
5 INTEREST - INVESTMENT	-	-	208	208	100%
6 DISCOUNTS	-	-	-	-	
7 TOTAL REVENUE	<u>618,463</u>	<u>-</u>	<u>208</u>	<u>208</u>	<u>0%</u>
8					
9 EXPENDITURES					
10 COUNTY ASSESSMENT COLLECTIONS	-	-	-	-	
11 INTEREST EXPENSE	229,453	-	-	-	0%
12 INTEREST EXPENSE	226,253	-	-	-	0%
13 PRINCIPAL	160,000	-	(757)	757	0%
14 TOTAL EXPENDITURES	<u>615,706</u>	<u>-</u>	<u>(757)</u>	<u>757</u>	<u>0%</u>
15					
16 EXCESS REVENUE OVER (UNDER) EXPENDITURES	2,757	-	(549)	(549)	
17					
18 OTHER FINANCING SOURCES (USES)					
19 INTERFUND TRANSFER-IN	-	-	-	-	
20 INTERFUND TRANSFER-OUT	-	-	-	-	
21 TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
22					
23 NET CHANGE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>(549)</u>	<u>(549)</u>	
24					
25 FUND BALANCE - BEGINNING			807,510		
26					
27 FUND BALANCE - ENDING			<u>\$ 806,961</u>		



Solterra Resort CDD
Construction Fund 2013
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	25
4 TOTAL REVENUE	25
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	25
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	566
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	566
18	
19 NET CHANGE IN FUND BALANCE	590
20	
21 FUND BALANCE - BEGINNING	15,150
22	
23 FUND BALANCE - ENDING	\$ 15,740



Solterra Resort CDD
Construction Fund 2014
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	17
4 TOTAL REVENUE	17
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	17
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	415
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	415
18	
19 NET CHANGE IN FUND BALANCE	432
20	
21 FUND BALANCE - BEGINNING	5,652
22	
23 FUND BALANCE - ENDING	\$ 6,084



Solterra Resort CDD
Construction Fund 2018
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	3
4 TOTAL REVENUE	3
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	3
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	1,488
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	1,488
18	
19 NET CHANGE IN FUND BALANCE	1,491
20	
21 FUND BALANCE - BEGINNING	1,951
22	
23 FUND BALANCE - ENDING	\$ 3,442



Solterra Resort CDD
Construction Fund 2018 Phase 2B
Statement of Revenue, Expenditures And Changes in Fund Balance
For The Period Starting October 1, 2022 and Ending October 31, 2022

	ACTUAL YEAR-TO-DATE
1 REVENUE	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	67
4 TOTAL REVENUE	67
5	
6 EXPENDITURES	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
9 TOTAL EXPENDITURES	-
10	
11 EXCESS REVENUE OVER (UNDER) EXPENDITURES	67
12	
13 OTHER FINANCING SOURCES (USES)	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	-
16 INTERFUND TRANSFER-OUT	-
17 TOTAL OTHER FINANCING SOURCES (USES)	-
18	
19 NET CHANGE IN FUND BALANCE	67
20	
21 FUND BALANCE - BEGINNING	40,883
22	
23 FUND BALANCE - ENDING	\$ 40,949



**Solterra Resort CDD
Cash Reconciliation (GF)
10/31/2022**

	<u>BANK UNITED</u>
Balance Per Bank Statement	\$ 858,412.01
Plus: Deposits	\$ -
Less: Outstanding Checks	<u>(\$73,740.22)</u>
<i>Adjusted Bank Balance</i>	<u><u>\$ 784,671.79</u></u>

Beginning Bank Balance Per Books	\$ 959,661.44
Add: Cash Receipts	3,600.00
Less: Cash Disbursements	<u>(178,589.65)</u>
<i>Balance Per Books</i>	<u><u>\$ 784,671.79</u></u>



**CHECK REGISTER
FY 2022**

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
EOY Balance 9-30-2022						959,661.44
10/01/2022	5129	Egis Insurance & Risk Advisors	FY Insurance Policy # 100122585 10/01/22-10/01/23		34,215.00	925,446.44
10/03/2022	01ACH100322	DUKE ENERGY	0 Solterra Blvd Lite 8/9-9/8		1,334.32	924,112.12
10/03/2022	02ACH100322	DUKE ENERGY	7524 Oak Spring LN Irrigation 8/6-9/7		30.42	924,081.70
10/03/2022	03ACH100322	DUKE ENERGY	7310 Oakmoss Loop Irrigation 8/6- 9/7		30.42	924,051.28
10/03/2022	04ACH100322	DUKE ENERGY	7632 Oak Spring LN Irrigation 8/6-9/7		30.42	924,020.86
10/03/2022	05ACH100322	DUKE ENERGY	7102 Oakmoss Loop Irrigation 8/6-9/7		30.42	923,990.44
10/03/2022	06ACH100322	DUKE ENERGY	6022 Board Oak Dr Pump 8/6-9/7		30.41	923,960.03
10/03/2022	07ACH100322	DUKE ENERGY	5456 Misty Oak Cir Pump 8/6-9/7		30.41	923,929.62
10/03/2022	10322ACH1	DUKE ENERGY	4000 OAKMONT BLVD 8/6/22 - 9/7/22		49.42	923,880.20
10/03/2022	10322ACH2	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 8/6/22 - 9/7/22		92.00	923,788.20
10/04/2022	01ACH100422	DUKE ENERGY	0 Oakmont Blvd Lite @ Pint tree Tr 8/9-9/8		4,493.24	919,294.96
10/04/2022	100092	Cintas	Invoice: 4132520499 (Reference: Facility Maintenance For Cleaning.)		314.06	918,980.90
10/04/2022	100093	CRYSTAL SPRINGS	Invoice: 18244974 092522 (Reference: Coffee, Water & Vending Services.)		28.45	918,952.45
10/10/2022	ACH101022	DUKE ENERGY	000 Solterra Blvd Lite 8/17-9/16		789.16	918,163.29
10/11/2022	100095	CLERK OF COURT	Invoice: 100422-4803 (Reference: False Security Alarm.)		508.00	917,655.29
10/11/2022	100096	I-Deal Refuse Savings, Inc.	Invoice: 407912 (Reference: Dump and Return Compactor.) Invoice: 407918 (Reference: Dump and ...		1,556.70	916,098.59
10/11/2022	100097	Innersync	Invoice: 20831 (Reference: Website Services.)		1,515.00	914,583.59
10/11/2022	100098	POLK COUNTY UTILITIES	Invoice: 092622-3364 (Reference: Reuse Usage.) Invoice: 092622-5234 (Reference: Waste Water U...		11,167.17	903,416.42
10/11/2022	100099	Power Pool Services, LLC	Invoice: 2678 (Reference: Pool Service Oct.) Invoice: 2692 (Reference: Service after Natural ...		4,000.00	899,416.42
10/11/2022	100100	SPIES POOL, LLC	Invoice: 390416 (Reference: Pool Bulk Bleach.) Invoice: 390111 (Reference: Pool Bulk Bleach.)		1,786.65	897,629.77
10/11/2022	100101	Steadfast Environmental LLC	Invoice: SE-21550 (Reference: Routine Pond Spraying.)		2,393.00	895,236.77
10/11/2022	100102	YELLOWSTONE LANDSCAPE	Invoice: OS 437596 (Reference: Quarterly Date Palm Injection and Fertilizer.) Invoice: OS 437...		14,657.93	880,578.84
10/11/2022	100103	King Jackson Music LLC	Invoice: SR9222022 (Reference: Duo Music.)		350.00	880,228.84
10/11/2022	100104	METFITNESS LLC	Invoice: INV-4116 (Reference: Aqua Zumba Group Fitness Class.)		240.00	879,988.84
10/11/2022	100105	Captain Carnival LLC	Invoice: 15399 (Reference: Clubhouse Entertainment DJ.)		350.00	879,638.84
10/11/2022	100094	Amenity Services LLC	Cleaning of Clubhouse. Duplicate Payment		3,500.00	876,138.84
10/17/2022	100106	Spectrum Business	Invoice: 067483201100422 (Reference: Phone and Internet.)		277.96	875,860.88
10/17/2022	100107	Envera Systems	Invoice: 719961 (Reference: Security Monitoring Pool.)		2,510.87	873,350.01
10/17/2022	100108	I-Deal Refuse Savings, Inc.	Invoice: 407936 (Reference: Dump and Return Compactor.)		593.92	872,756.09
10/17/2022	100109	POLK COUNTY PROPERTY APPRAISER	Invoice: 4651939 (Reference: 1% Admin Fee.)		46,246.10	826,509.99
10/18/2022	ACH101822	DUKE ENERGY	8/26-9/26 0000 Oakmont Blvd		469.75	826,040.24
10/18/2022	101822ACH1	DUKE ENERGY	Invoice: 092722-1688 (Reference: 8/26/22 - 9/26/22.)		469.75	825,570.49
10/19/2022	ACH101922	DUKE ENERGY			171.44	825,399.05
10/19/2022	ACH2101922	DUKE ENERGY	5290 Solterra Blvd Irrigation 8/26-9/26		60.88	825,338.17
10/19/2022	101922ACH1	DUKE ENERGY	4000 Oakmont Blvd LITE SOLTERRA PH2A-SL 7/14-8/11 Double Paid \$2137.48+\$8.66 adm fee		2,146.14	823,192.03
10/19/2022	101922ACH2	DUKE ENERGY	Lite Solterra PH2C July 20-Aug 18. Double payment \$1314.11+\$8.59 adm fee		1,322.70	821,869.33
10/19/2022			Deposit	3,600.00		825,469.33
10/19/2022	100110	Spectrum Business	Invoice: 093404701092322 (Reference: Phone and Internet.) Invoice: 092622-5-02 (Reference: Ph...		854.32	824,615.01
10/19/2022	100111	Cintas	Invoice: 4133212597 (Reference: Facility Maintenance Cleaning.) Invoice: 4133899103 (Referenc...		628.12	823,986.89
10/19/2022	100112	DUKE ENERGY	Invoice: 092822-5266 (Reference: Utility.) Invoice: 092922-5563 (Reference: Utility.)		912.66	823,074.23
10/19/2022	100113	SPIES POOL, LLC	Invoice: 391088 (Reference: Bulk Beach Pool Supplies.)		2,571.90	820,502.33
10/19/2022	100114	STANTEC CONSULTING SERVICES, INC.	Invoice: 19889377 (Reference: Professional services.)		904.00	819,598.33
10/19/2022	100115	Captain Carnival LLC	Invoice: 15355 (Reference: Entertainment DJ.)		1,700.00	817,898.33
10/19/2022	100116	METFITNESS LLC	Invoice: INV-4096 (Reference: weekly Group Zumba.)		360.00	817,538.33
10/19/2022	100117	King Jackson Music LLC	Invoice: SR8232022 (Reference: Duo Music.)		350.00	817,188.33
10/19/2022	100118	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 63293 (Reference: Facility Cleaning Maintenance.)		326.45	816,861.88
10/20/2022	ACH2102022	DUKE ENERGY	5200 OAKMONT BLVD 8/27-9/27		8,975.10	807,886.78
10/20/2022	100119	COMMUNITY WATCH SOLUTIONS, LLC	Invoice: 2058 (Reference: Security Services.)		16,179.65	791,707.13
10/20/2022	100120	Florida Pest Control	Invoice: 8735771 (Reference: Pest Control May.) Invoice: 8735789 (Reference: Pest Control Ser...		2,336.00	789,371.13
10/20/2022	100121	SPIES POOL, LLC	Invoice: 391250 (Reference: Bulk Bleach Lazy River.)		1,375.00	787,996.13
10/20/2022	102022ACH1	FLORIDA DEPT OF REVENUE	Florida Tax Payment 7/22 - 9/22		312.55	787,683.58
10/21/2022	100122	Cintas	Invoice: 413456569 (Reference: Facility Maintenance.)		314.06	787,369.52
10/21/2022	100123	DUKE ENERGY	Lite Solterra PH2C J 09/20-10/18/22		1,314.20	786,055.32
10/25/2022	ACH1102522	DUKE ENERGY	00 Solterra Blvd LITE 9/2-10/3		1,031.44	785,023.88
10/31/2022	ACH1103122	DUKE ENERGY	7632 Oak Spring LN Irrigation 9/6-10/6		30.42	784,993.46
10/31/2022	ACH2103122	DUKE ENERGY	6022 Board Oak Dr Pump 9/8-10/5		30.41	784,963.05
10/31/2022	ACH3103122	DUKE ENERGY	7524 Oak Spring Lane 9/8-10/6		30.42	784,932.63
10/31/2022	ACH4103122	DUKE ENERGY	7310 Oakmoss Loop Irrigation 9/8- 10/6		30.42	784,902.21
10/31/2022	ACH5103122	DUKE ENERGY	7102 Oakmoss Loop Irrigation9/8-10/6		30.42	784,871.79
10/31/2022	5130	CANDICE SMITH	BOS MTG 10/27/22		200.00	784,671.79
10/31/2022				3,600.00	178,589.65	784,671.79

EXHIBIT 9





Proposal #260235

Date: 11/02/2022

From: Dana Bryant

Proposal For

DPFG
250 International Pkwy
Suite 280
Lake Mary, FL 32746

main:
mobile:

Location

5200 Solterra Blvd
Davenport, FL 33837

Solterra CDD: Irrigation Repairs Q3 2022

Terms: Net 30

Irrigation Repairs within the Solterra CDD common Areas, BLVD, and Clubhouse

Table with 2 columns: ITEM DESCRIPTION, AMOUNT

Irrigation Repairs

Client Notes

Summary table with 2 columns: Description, Amount. Rows: SUBTOTAL \$2,722.84, SALES TAX \$0.00, TOTAL \$2,722.84

Signature x [Handwritten Signature] Candice Smith

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact
Print Name:
Title:
Date:

Assigned To
Dana Bryant
danabryant@yellowstonelandscape.com