



**SOLTERRA RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

*Advanced Meeting Package*

*Regular Meeting*

*Date/Time:*

*Thursday*

*December 22, 2022*

*9:30 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 DPF Management & Consulting LLC

250 International Parkway, Suite 208

Lake Mary, FL 32746

321-263-0132 x742

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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 **Thursday, December 22, 2022 at 9:30 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](mailto: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: Thursday, December 22, 2022  
Time: 9:30 a.m.  
Location: Solterra Resort Amenity Center  
5200 Solterra Boulevard  
Davenport, Florida 33837

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

## Agenda

For the full agenda packet, please contact: [sconley@dpfgmc.com](mailto:sconley@dpfgmc.com)

### I. Roll Call:

S1: Karan Wienker (Chair)      S2: Sharon Harley      S3: Connie Osner      S4: Anthony Crawford      S5: Ariane Casanova (Vice Chair)

### II. Audience Comments – Agenda Items

(Limited to 3 minutes per individual for agenda items)

### III. Business Items

#### A. Vendor Reports

1. Aquatic Maintenance – *Steadfast Environmental* [Exhibit 1](#)
  - a. Consideration of Pond 6 Erosion Repair Proposal - \$2,200.00 [Exhibit 2](#)
2. Landscape Maintenance – *Dana Bryant, Yellowstone Landscape*
3. Amenity Manager – *Kyla Semino, Evergreen Lifestyles Management* [Exhibit 3](#)
  - a. Consideration of Contract for Security Monitoring – *Previously Presented* [Exhibit 4 - Under Separate Cover](#)
    - i. Envera
    - ii. Tekwave

#### B. Consideration of Envera Proposals [Exhibit 5](#)

1. Main Gate Resident Reader, Knox Switch & Post Replacement - \$2,763.00
2. Lazy River DVR, Router and Switch Replacement - \$4,931.00

#### C. Consideration and Acceptance of 2022 Arbitrage Report for Bond Series 2018 [Exhibit 6](#)

#### D. Consideration and Adoption of **Resolution 2023-06, Canvassing and Certifying Results of 2022 Landowners Election** [Exhibit 7](#)

### IV. Staff Reports

- A. District Counsel – *Meredith Hammock, KE Law Group*
- B. District Engineer – *Tonja Stewart, Stantec*
- C. District Manager – *Larry Krause, DPF*
  1. Field Operations Report [Exhibit 8](#)

**V. Consent Agenda**

- A. Consideration For Approval – The Minutes of the Board of Supervisors Regular Meeting Held November 18, 2022 [Exhibit 9](#)
- B. Consideration For Acceptance – The November 2022 Unaudited Financial Report [Exhibit 10](#)

**VI. Audience Comments – New Business**

*(Limited to 3 minutes per individual for non-agenda items)*

**VII. Supervisor Requests**

*(Includes Next Meeting Agenda Item Requests)*

**VIII. Action Items Summary**

*(To Be E-mailed to Supervisors and Staff)*

**IX. Next Meeting Quorum Check**

*Confirmation of Quorum for Next Meeting Scheduled for 9:30 a.m. on January 26, 2023 at the Solterra Resort Amenity Center (5200 Solterra Blvd., Davenport, FL 33837)*

**X. Adjournment**



# EXHIBIT 1





## Solterra Resort CDD Aquatics

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**Inspection Date:**

11/30/2022 8:55 AM

**Prepared by:**

Lee Smith

Project Manager

STEADFAST OFFICE:  
WWW.STEADFASTENV.COM  
813-836-7940



# Inspection Report

**SITE: 27**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Submersed weeds on this pond will continue to be monitored and treated. Minor amounts of grasses around the edge will also continue to be monitored and treated.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

**SITE: 11**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Tall grasses around the bank of the pond. Will be treated during next maintenance event.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	





# Inspection Report

**SITE: 17**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Beneficial Gulfcoast Spikerush present in certain corners of this pond. Routine monitoring and maintenance will occur here. Submersed grasses on the bank not to be treated until water level decreases.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

**SITE: 16**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Minimal amounts of Spadderdock present. Patches of grasses noted on one side of pond to be addressed during next maintenance event.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other: Spadderdock	





# Inspection Report

**SITE: 15**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Minimal grasses within water and some around edge of pond. Technician will treat these areas during next visit.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

**SITE: 18**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Pond is in excellent condition. Fewer debris observed at this location than in the past. Routine monitoring and maintenance will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	



# Inspection Report

**SITE: 6**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Beneficial Gulfcoast Spikerush present. Pond appears to be in excellent condition. Some debris was picked up here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

**SITE: 5**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Minimal amounts of submersed weeds present along edge of pond. Pond looks to be in excellent condition otherwise.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	



# Inspection Report

## SITE: 4

Condition:  Excellent     Great     Good     Poor     Mixed Condition     Improving



**Comments:**

Pond is in excellent condition. Routine monitoring and maintenance will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

## SITE: 3

Condition:  Excellent     Great     Good     Poor     Mixed Condition     Improving



**Comments:**

Majority of this pond is fine. Water level is low in this pond. There is growth localized around the littoral shelf, technicians continue to address this growth per maintenance event.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	



## MANAGEMENT SUMMARY



With December on the way, fall gives way to winter. We can expect mornings and nights, as well as evenings, to have colder temperatures with the occasional higher daytime temperature. The growth rate for both algae and nuisance plants are slowing as a result, giving technicians the ability to make headway in more overgrown areas. Rain events are becoming less frequent, leading to extended decay times for surface algae (further extended by the cold weather). Additionally, water levels across most ponds will be/are decreasing.

At the time of this inspection, most ponds were in great condition, or were progressing from prior herbicide treatment. Algal activity is still present but has slowed down significantly, and any observed algae was either subsurface, or was in an advanced state of decay. Nuisance grasses are starting to get under control, and shorelines are starting to clear up as routine maintenance continues. There was less debris observed compared to previous visits.

Ponds 3 & 16 have similar issues and are currently receiving treatment. As the technicians continue to address these ponds for algae and nuisance grasses, their appearances will greatly improve.

## RECOMMENDATIONS

Continue to treat ponds for algae.

Administer treatments to any nuisance grasses growing along shorelines.

Stay alert for debris items that find their way to the pond's shore.

Following the next debris pick up visit, the agreement will conclude. A proposal for additional visits can be provided if so desired.

Thank you for choosing Steadfast Environmental!





MAINTENANCE AREA



# EXHIBIT 2







**Steadfast Environmental, LLC**

**FKA Flatwoods Environmental**

30435 Commerce Drive Ste 102 | San Antonio, FL 33576  
 813.836.7940 | office@steadfastenv.com  
 www.SteadfastEnv.com

**Proposal**

**Date** 11/22/2022 **Proposal #** 662

Customer Information		Project Information	
Solterra Resort CDD c/o DDPFG, Inc. 250 International Pkwy, Suite 208 Lake Mary, FL 32746		Solterra Resort CDD Pond 6 Erosion Repair	
<b>Contact</b>		<b>Proposal Prepared By:</b>	Kevin Riemensperger
<b>Phone</b>		<b>Type Of Work</b>	Erosion Rpair
<b>E-mail</b>	districtap@dpfgmc.com		
<b>Account #</b>			

Steadfast Environmental, LLC. formally known as Flatwoods Environmental proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Repair approximately 14 x 4 Foot area of pond bank using staked Coir Log (Coconut fiber erosion control material) & backfill on the bank of pond 6 at Solterra Resort CDD.  1.Utilization of COIR logs anchored into the base of the shoreline to retain fill material. And act as a buffer against future wave action. 2.Once logs are secured, introduction of clean backfill will occur. 3.Following backfill, compaction and leveling of fill dirt will be performed. 4.Sod will be pinned with sod staples to the newly repaired area and over the COIR log.  EST. Timeframe: 1 Day		2,200.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

<b>Total</b>	\$2,200.00
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I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signature: \_\_\_\_\_ Printed Name and Title: \_\_\_\_\_

Representing (Name of Firm): \_\_\_\_\_



# EXHIBIT 3





270 W. Plant Street, Suite 340  
Winter Garden, FL 34787

# Amenity Manager Report

CDD Meeting – December 22nd, 2022





270 W. Plant Street, Suite 340  
Winter Garden, FL 34787

**Items to be reviewed:**

1. Pest Control Services Proposals
  - AES
  - Massey
  - Florida Pest Control
2. Pool Maintenance Proposals
  - Samdri Pool Tech
  - Water Works Aquatic Services
  - Power Pool Services
3. Spies Agreement
  - Needs to be signed so we have an executed agreement on file for the district's records.
4. Pool Furniture Proposals
  - Sunbrite Outdoor Furniture
  - Admiral Furniture
  - Horizon Casual
5. Clubhouse Furniture Proposal
  - Haverty's
6. Security Company Proposals
  - Community Watch Solutions
  - Florida Training & Investigations
  - Amenity Services
7. Security Monitoring Proposals
  - TEKWave Soltions
  - Dwelling Live





AGREEMENT FOR INTEGRATED PEST MANAGEMET PROGRAM

FOR

**SOLTERA RESORT CDD**

[www.actionpestcontrolservices.com](http://www.actionpestcontrolservices.com)



**LEED**  
**GREEN**  
ASSOCIATE



Pest control services will be provided by **Action Environmental Services**, through a specialized technician on a regular schedule program to treat, control, prevent and eliminate presence of Pharaoh Ants, Crazy Ants, Ghost Ants, Fire Ants, Cockroaches, Spiders, Wasp and Rats. Please note all other insects will be quoted separately.

How Action Environmental Services will work with you.

**MONTHLY** Treatment for the perimeter (within 5 feet) doors and first level windows of Clubhouse, Pool area, Lazy River area, Dumpsters, Lobby area, Fitness room, Kids playroom and Guard House will be treated as needed on a rotating basis to prevent and eliminate the entry of undesired pests and remove spider and wasp nest (up to 18 feet) on each schedule visit. We will also inspect and treat (within 20 feet) of the foundation eaves, beds and Ant Mounds according to the Monthly Rotation.

Our integrated pest management program will maintain pheromone impregnated biological zone monitors discreetly placed throughout the property. These traps are highly attracted to insects in close proximity and will be monitored on a regular rotating schedule for complete pinpoint control of pests throughout the property. Also, in this likely harborage area, insect bait will be injected into crack, crevices and wall voids. These controlled elements are naturally occurring substances which are approved by the Environmental Protection Agency and are most effective. They include citrus by products, flower and plant species that are naturally repellent to insects; Diatomaceous earth (fossilized microorganisms); minerals and naturally occurring borates; boric acid and polyborates (which are hydrostatically charged for long residual life.) Insect growth regulator's (birth control for insects) which are non-poisonous and offer long residual protection will be employed as well.

## **SERVICE REPORTS**

- The technician will make a recommendation list through inspection of the property, making an assessment of the interior and exterior of the property and grounds.
- The report will list date and time, all materials used, location of use, identify pests, sanitation and structural deficiencies.
- Reports will be sent electronically.
- Electronic reports contain all the necessary documentation for regulatory compliance.
- We can also provide hardcopies of the reports. Please consider the environment before requesting it.





**IMPORTANT:**

Sanitation is the first step in pest management. All areas must be in a clean and sanitary condition for these or any pest control program to be successful. A regular team of technicians will be assigned to this account for optimum knowledge of the account requirements. Access to all premises and lock areas must be arranged. Monthly evaluations will be provided. We will work closely with you, to ensure satisfaction. All calls will be responded the day off as long as they are reported before 5 PM. Any calls after 5 PM will be responded by the next day.

**INSURANCE**

Action Environmental Services in accordance with chapter 482.071 (4) Florida Statutes, states, that each person making application for a pest control business license or renewal thereof must furnish to that department a certificate of insurance that meets the requirements for financial responsibility for bodily injury and property damage. Upon request we will furnish a certificate of insurance.

**QUALITY AND SATISFACTION:**

We will always treat the interior and exterior of your structure with the appropriate materials, remove spiderwebs and wasp nests within reach.

You are not just another number; you are our partner in controlling pests.

Our company policy is to ensure a pest free, thus healthier, environment. This goal can be achieved using our scientific and safe technique as benign and environmental possible.

**TERMS AND CONDITIONS:**

1-The company agrees to provide pest-control services at the service address indicated above. 2-The company will provide pest-control service to control pest listed above, extra service for the pest(s) listed at no additional cost to the customer. 3-Customer agrees to make the place of service available for the treatment and inspection as often as necessary to control pest listed. 4- this agreement will be for a period 1-year and will renew thereafter. 5-This agreement may not be canceled by either party unless just cause is giving and shall be arrange in 60 days of the written notice. 6-The company shall reserve the right to propose an increase in the monthly fee at any time, any changes will have to be approved in writing by both parties to take effect. 7- This agreement does not provide for the repair of present or future damages to the service address, nor does it provide reimbursement for repair expenses allegedly arising from pest infestations. 8- In entering into this agreement customer waves all claims for damages to property or persons which may result indirectly from work performed by the company, with the expectation of gross negligence on the part of the company. 9-invoices will be sent electronically. 10-payment is due upon service completion. 11- A late fee of \$20.00 will be assessed monthly on all account balances over 30 days. 12-Treatment for any other insect not covered in above description will be at an additional cost.



FEES:

- Monthly Exterior General Pest Prevention \$350.00
- Monthly Exterior Bait Stations \$6.10 x (178) \$1,085.80
- 2 Bait Stations from the pool area will be install (2) at the Guard House

Equipment:

- 1 Time installation payment \$25.00 x 0 = \$0.00

Extras:

- Roaches infestation \$115.00 for treatment per unit
- Mosquito Control on Pool Area per Month \$95.00
- Mosquito Control without spray using fungus attraction \$25.00 per basket
- Bed Bugs \$205.00 first Room, each additional room \$125.00
- Rodent Infestation for interior of each unit \$125.00
- Animal Removal \$150.00 (Possums, Armadillo and Racoons)
- Snake traps \$75.00 per trap

Company:

ACTION Environmental Services Florida, LLC  
License # 279391

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George Ruiz  
1102 Mosaic Dr  
Celebration, Fl. 34747  
(407)-861-6707

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Soltera Resort CDD  
5200 Solterra Blvd  
Davenport, Fl. 33837

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DATE:

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DATE:





# MONTHLY PEST PREVENTION SERVICE AGREEMENT

Email Address: CustomerCare@MasseyServices.com  
 Website: MasseyServices.com  
 Phone: 1-888-2MASSEY (262-7739)

## SERVICE ADDRESS

## BILLING ADDRESS

Business Name _____				Contact Name (Agent) _____		Phone ( ) _____	
Property Address _____				Mailing Address _____			
City _____	State _____	County _____	Zip _____	City _____	State _____	City _____	Zip _____
( ) _____		Phone _____		(Extension) _____		Email _____	

Business Type: \_\_\_\_\_ Service Frequency \_\_\_\_\_ Grid # \_\_\_\_\_

### 1. SCOPE OF WORK

Massey will provide pest prevention services for  Roaches  Ants  Mice  Rats  Pantry Pests  Fruit Flies  Drain Flies  
 \_\_\_\_\_  \_\_\_\_\_  \_\_\_\_\_

### 2. AREAS TO BE SERVICED

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

### 3. SERVICE SCHEDULE

A. Initial Service Schedule \_\_\_\_\_ Follow-Up Service on Initial \_\_\_\_\_  
 B. Regular Service Schedule \_\_\_\_\_

### 4. CUSTOMER COOPERATION

Effective Pest Prevention requires a well-sealed structure, quality hygiene, sanitation and storage practices in order to achieve a pest-free environment. We must have your cooperation in accomplishing the following:

- A. Maintaining a clean facility and promptly correcting any structural problems and deficiencies in hygiene, sanitation and storage practices noted on our Inspection Service Reports.
- B. Arranging for Service Technician(s) access to the premises and access to all locked areas.

### 5. INSURANCE

Massey carries comprehensive General Liability Insurance. Upon request we, will furnish a "Certificate of Insurance" showing coverage in effect.

### 6. TERMS OF AGREEMENTS

- A. This Agreement will be effective for an original period of twenty four (24) months and, unless written notice is given by either party thirty (30) days prior to the anniversary date of the agreement, it shall renew itself from month to month thereafter.
- B. If THE COMPANY is at any time dissatisfied with Massey's service, THE COMPANY may cancel service upon giving sixty (60) days written notice.

### 7. GUARANTEED SATISFACTION

See reverse side of this agreement for explanation of Massey's Pest Prevention Guarantee.

8. FIRST YEAR SERVICE CHARGES		SECOND YEAR SERVICE CHARGES		EQUIPMENT/ITEMS PURCHASED	
Initial Service Charge	\$ _____	Monthly Service Charge	\$ _____	# _____ of _____ x \$ _____ EA	\$ _____
Follow Up (as required)	\$ _____	<b>2nd Year Annual Service Amount</b>	\$ _____	# _____ of _____ x \$ _____ EA	\$ _____
Monthly Service Charge x11	\$ _____	5% Discount for Advance Payment	\$ _____	# _____ of _____ x \$ _____ EA	\$ _____
<b>1st Year Annual Service Amount</b>	\$ _____	<b>Discounted Annual Amount</b>	\$ _____	# _____ of _____ x \$ _____ EA	\$ _____
5% Discount for Advance Payment	\$ _____	Applicable Sales Tax	\$ _____	Applicable Sales Tax	\$ _____
<b>Discounted Annual Amount</b>	\$ _____	<b>2nd Year Annual Total</b>	\$ _____	<b>Equipment Total:</b>	\$ _____
Applicable Sales Tax		<b>Note: Massey Services</b> reserves the right to adjust the recurring service charge after the second year of this agreement and at any time due to structural additions and/or modifications.			
<b>1st Year Annual Total</b>	\$ _____				

**First Month Service & Equipment Total: \$ \_\_\_\_\_**

### 9. PAYMENT TERMS

- A. Method of payment  Year in Advance Payment less 5% discount  Upon Receipt of Monthly Invoice  Remit to Service Technician
- B. Invoices are mailed the beginning of each month and will include the current month's charge. All invoices are due and payable within 30 days.
- C. A late fee of one and one-half percent (1.5%) will be assessed monthly on all account balances over 30 days.

Massey Address \_\_\_\_\_ Accepted for: \_\_\_\_\_ Date \_\_\_\_\_  
THE COMPANY

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Given by: \_\_\_\_\_ Date \_\_\_\_\_  
Massey Services

Phone \_\_\_\_\_

Approved by: Massey General Manager \_\_\_\_\_ Date \_\_\_\_\_

## GUARANTEED SATISFACTION

We guarantee your premises will be FREE of Roach, Ant and Rodent INFESTATION after we have completed your second month of service. This does not mean you will never see another roach, ant or rodent, but it does mean that the thoroughness of our services and your efforts to maintain the highest standards of sanitation will not allow an INFESTATION to develop. In the event of a pest sighting(s):

1. We GUARANTEE to perform a corrective service within 24 hours.
2. We also GUARANTEE to provide this corrective service at *no additional cost to you*.
3. If your pest problem persists and an infestation can be found in the physical structure after 30 days, a **Massey** Manager will verify the infestation and *refund your last regular service charge*.\*

For the Hospitality Industry, **Massey** further GUARANTEES that if a guest refuses to pay for a night's lodging or a meal charge due to a pest problem, **Massey** will:

- Verify the problem and take corrective measures immediately.
- Reimburse the Company for the lost lodging and/or meal charge(s).\*\*
- Send a letter of apology to the guest, with a copy sent to the Company Manager.

\* A current balance, maximum 30 days, must be maintained to receive any refund or reimbursement under this Guarantee.

\*\* Reimbursement under the terms of the Money Back Guarantee for lost lodging and meal charges will be provided only when The Company Manager notifies a **Massey** Manager within 24 hours and provides the **Massey** Manager with specific details of the problem, lodging and/or meal receipts, guest's name and address. Reimbursement is restricted to one night's lodging charge and one meal charge per occurrence.

## GENERAL TERMS AND CONDITIONS

A. CHANGE IN LAW. BY MASSEY SERVICES, INC. (**Massey**) performs its services in accordance with the requirements of Federal, State and local laws. In the event of a change in existing law as it pertains to the services promised herein, **Massey** reserves the right to adjust the monthly service charge or terminate this agreement by giving THE COMPANY 60 days notice.

B. DISCLAIMER. **Massey** liability under this agreement will be terminated if **Massey** is prevented from fulfilling its responsibilities under the terms of this agreement by reason of delays in transportation, shortages of fuel and/or materials, strikes, embargoes, fires, floods, quarantine restriction, or any Act of God or circumstances or cause beyond the control of **Massey**.

This agreement does not cover and **Massey** will not be responsible for:

1. Any present or future insect and/or rodent damage to the structure(s) or contents, or provide for the compensation or repair of same.
2. Damage or loss of personal property resulting from lack of security or acts of third parties.
3. Damage or loss of personal property due to THE COMPANY'S and/or Occupant(s) failure to comply with the specific instructions outlined in the Pest Elimination Preparation Checklist and/or Quality Assurance Inspection Report.
4. **Massey** disclaims any liability for special incidental or consequential damages. The Guarantee stated in this

agreement is given in lieu of any other guarantee or warranties expressed or implied, including any warranty of merchantability or fitness for a particular purpose.

C. NON-PAYMENT DEFAULT. In case of non-payment or default by THE COMPANY, **Massey** has the right to terminate this Agreement and reasonable attorney's fees and costs of collection shall be paid by THE COMPANY, whether suit is filed or not. In addition, interest at the highest rate allowable by law will be assessed for the period of delinquency.

D. ARBITRATION. THE COMPANY and **Massey** agree that any controversy or claim between them arising out of or relating to the interpretation, performance or breach of any provision of this agreement shall be settled exclusively by arbitration. This Contract/Agreement is subject to arbitration pursuant to the Uniform Arbitration Act of the American Arbitration Association. The arbitration award may be entered in any court having jurisdiction. In no event shall either party be liable to the other for indirect, special or consequential damages or loss of anticipated profits.

E. ENTIRE AGREEMENT. It is understood and agreed between the parties that this agreement constitutes the complete agreement between **Massey** and THE COMPANY and that said agreement may not be changed or altered in any manner, oral or otherwise, by any representative of **Massey** unless alteration or change be in writing and executed by the President of Massey Services under its Corporate Seal.

## PRIVACY POLICY FOR EMAIL ADDRESSES

By providing an email address on this agreement, the Customer is consenting to receive emails regarding service alerts, new services and special promotions. Email addresses are kept confidential and used solely for communication from Massey Services.



**Go Paperless!**





"Quality Guaranteed"

**Samdri Pool Tech, LLC**

3539 Lady Diana Dr  
Davenport, FL 33837  
Cell: 407-953-4378

**Service Agreement for:**

- **Soltera Resort**

This agreement is for the weekly pool maintenance and chemical supply for **all location (1 Large pool, 1 Spa, and 1 Lazy River)**

Our services for cleaning and maintain the pools would be **7 Times a week.**

**Pool Cleaning Duties:**

- Test water and adjust water chemistry
- Maintain proper water balance (PH, calcium, Chlorine, alkalinity and cya)
- Net, vacuum, brush walls and floor as needed it
- Clean filters to maintain flow required
- Clean tiles as needed it
- Maintain health department records
- Maintain water levels to allow scum gutter to operate at maximum efficiency
- Report any equipment defaults to management (If Samdri Pool Tech can do the repair we will send a proposal for approval before service is performed)
- Maintain pool equipment are free of debris

**Samdri Pool Tech, LLC. is responsible for maintaining the water to Health Department standards. If at any time the Health Dept. deems the pool below standards, Samdri Pool Tech, LLC. understands the fee charged by the Health Dept. will be deducted from monthly payment.**

The amount for the above-mentioned service for the pools at **Soltera Resort** is **\$6,500/month.** **Samdri Pool Tech, LLC** is responsible for providing their own workers compensation and general liability insurance as well as keeping their licenses current. **Payment is due 15 days from the date of the invoice to avoid a 10% late fee.**

**Any Emergency calls such as Human feces, vomiting, etc there will be a charge of \$300.00 for the call.**

This agreement defines the understanding of services between **Soltera Resort** and **Samdri Pool Tech, LLC.** This agreement, should you accept, shall begin (   /    /   ), unless noted otherwise herein, and continue for a period of one (1) year. This agreement will renew on anniversary date under the same terms in existence at the time of renewal. In the event of a breach, the allegedly breaching party must be provided with written notice of any violation of this Agreement and offered 30 days to cure this violation after receiving this notice. If the breach is not cured by the end of the 30-day period, then any previously delivered termination notice becomes effective without further notice.

**Samdri Pool Tech, LLC** agrees to hold harmless and indemnify or all suits or claims, including but not limited to any involving allegations of negligence or malfeasance against **Samdri Pool Tech, LLC.** Venue for any dispute shall be resolved in Mediation between the two parties in Osceola County, Florida. Should either party need to seek legal assistance for the enforcement or based upon a breach of this agreement, then that party shall be entitled to prevailing party fees and cost, including attorney's fees and costs.

Acceptance:

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

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

**Samdri Pool Tech, LLC**

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

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

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

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

**Soltera Resort Board of Directors**





# **Water Works Aquatic Services**

Pool Services Proposal

For

## **Solterra Resort**

5200 Solterra Blvd

Davenport, FL. 33837

We would like to thank the Board of Solterra for the opportunity to present our proposal for delivering pool services to your resort. Water Works Aquatic Services is a locally owned and family run business currently providing pool services in Polk and Osceola counties. We pride ourselves on not being the biggest but in providing the best service possible for our clients. Our primary focus is on servicing commercial resorts, like your property, and developing long term working relations with the resort management. Unlike other pool companies we are only interested in adding one more client. One key factor that we hope you will take into consideration when comparing all the quotes you will receive is that we do not leave your property until we have done everything within our power to make sure you are up and running and within the requirements of the State of Florida. We won't have time restraints because we have other pools to service and leave your property with the job not completed.

Unfortunately there may be mechanical issues or things that we are unable to repair that might require closing your pools but you can rest assured that it won't be from a lack of effort on our part. Should a problem arise that needs our immediate attention we are just a phone call away. Your phone call will be answered by the owners of Water Works and not someone in the office. We are usually able to handle emergency calls within a short period of time. We treat every pool we service like it is our own and keeping our clients happy is our number one priority.

Below is a list of the services that we provide that we believe will be important and needed by your facility. This list can be added to as well if there is something missing that you would like to see added. After seeing your facility and equipment first hand, in order to keep your facility up to the standards we set for our pools, we believe that it will take approximately 5-6 labor hours per day. For a two man crew, working 7 days per week, this will amount to between 35-42 hours each week. We do service our pools on all holidays as well. After seeing your pools personally I can say without any reservation that the company you currently have is not coming anywhere close to this amount of time maintaining your pools. I should also mention that we both have been CPO certified and have been for many years. Between the two of us we have over 40 years of pool experience. I would also like to say that in all this time we have never been closed down by the state for any reason and have received compliments from the state inspectors on one occasion while inspecting Solara Resorts which we have been servicing for the past 5 years.

1. Test and maintain pool chemistry in all pools as required by the State of Florida.
2. Maintain all documentation and records as required by the State of Florida.
3. Order all pool chemicals as needed with an approved Solterra supplier.
4. Vacuum, brush, and clean all pools on a daily basis. Pool tile will be cleaned as needed.
5. Clean and maintain all pool filtration equipment as needed.
6. Monitor chemical supply computers and adjust as needed per the State of Florida requirements.
7. Clean or replace all Stenner lines as needed.
8. Add chemicals to maintain fountains/waterfall as needed.
9. Maintain a clean working area in and around pool filtration equipment.
10. Notify and discuss any potential problems with Solterra Management on a regular basis.



For the above services that we listed and given the amount of labor needed daily to address these items we are asking for a monthly service fee of \$6,500.00. While we realize that this amount is above what you are currently paying and that our bid will not be the lowest you receive we do feel that our services are well worth the dollar amount that we are asking for. We also welcome your checking with others regarding our services. Below I listed a current client and your current chemical sales rep, who referred us to Solterra, that will both recommend and tell you about the services we provide for our customers.

References:

Lynn Wracam: Manager Solara Resorts – Cell: 860-884-0996

Michael Evans: Sales for Spies Pool Company – Cell: 407-908-7076

Below are additional services we can provide, as requested, for an additional charge. Costs would be determined prior to doing the work. Solterra management would need to approve all repairs.

1. Provide emergency services, due to unforeseen problems, requiring immediate adjustments to chemicals and requiring additional cleaning per the State of Florida.
2. Replace or repair pool equipment as able or refer repairs to a Solterra Resorts authorized pool repair company.

Please feel free to contact me if you wish to discuss any of these items on our proposal or if you would like something added please contact me. We are also more than happy to meet with you in person to discuss this in more detail if you desire that. Should the board find our proposal acceptable we will have a formal contract drawn up and submitted for signatures with an official start date for us to begin our services. Again, we thank you for the opportunity to have your consideration for our proposal and we hope to hear back from you in the near future.

Andy and Jamie Haase


Water Works Aquatic Services  
6000 Timberlane Road  
Lake Wales, FL. 33898

Andy – Cell: 765-425-8400

Jamie – Cell: 765-635-6573

Water Works – Office: 863-949-0202



 <b>Options</b> Clubhouse	<b>Customer</b> ✓ Kyla Semino Winter Garden, FL	<b>Delivery</b> ✓	<b>Protection</b> 0 of 31 Protected	<b>Credit</b>

**Sale**    Item    [Show AFS](#)    Unit Price    Qty    Total    [More](#) ▶



**AVALON Upholstered Dining Chair**  
 21w x 35h x 26d  
 0-6500-1458

Promo \$ 175.99  
~~\$ 179.99~~    12    2,111.88 \$  
 Was \$ 199.99

ⓘ Marble tops will have variations in color. Acids from citrus, soft drinks, and alcohol will damage marble. Avoid placing beverages, hot pots, or serving dishes directly on marble top to prevent damage or rings. ✓



**CARRARA Rug, 8 x 10, Blue**  
 122w x 1h x 94d  
 0-8000-9559

Promo \$ 765.59  
~~\$ 782.99~~    1    \$ 765.59  
 Was \$ 869.99

⚠ Make the most out of your rug purchase by adding a Luxehold or All-N-One rug pad. ✓



**EMORY Coffee Table, Weathered Sand**  
 48w x 19h x 26d  
 0-4000-3672

Promo \$ 439.99  
~~\$ 449.99~~    1    \$ 439.99  
 Was \$ 499.99



**EMORY Console Table, Weathered Sand**  
 56w x 30h x 19d  
 0-4000-3677

Promo \$ 439.99  
~~\$ 449.99~~    1    \$ 439.99  
 Was \$ 499.99



**EMORY End Table, Weathered Sand**  
 24w x 24h x 24d  
 0-4000-3673

Promo \$ 290.39  
~~\$ 299.99~~    2    \$ 580.78  
 Was \$ 329.99

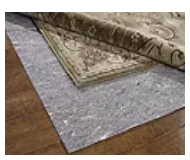


**Emory Round Dining Table, Weathered Sand and Marble**  
 52w x 30h x 52d  
5-6598-0215

Promo \$ 967.99  
~~\$ 999.99~~    3    2,903.97 \$  
 Was \$ 1,099.99

ⓘ Marble tops will have variations in color. Acids from citrus, soft drinks, and alcohol will damage marble. Avoid placing beverages, hot pots, or serving dishes directly on marble to prevent damage or rings. ✓

ⓘ Expect slight variations in the marble as each item is unique. ✓



**RUG PAD 92x116 Luxehold Pad, 8 x 10**  
 92w x 1h x 116d  
 0-8000-7710

Promo \$ 123.19  
~~\$ 125.99~~    1    \$ 123.19  
 Was \$ 139.99

⚠ Make the most out of your rug purchase by adding a Luxehold or All-N-One rug pad. ✓



**SATURN Sofa, Concise Spa**  
 88w x 35h x 37d  
 1-2500-9509

Promo \$ 1,935.99  
~~\$ 2,049.99~~    2    3,871.98 \$  
 Was \$ 2,199.99





STOCKTON Stool, Bar-  
Height, Cream  
20w x 30h x 14d  
0-6500-1245

Promo \$  
219.99 \$  
~~\$ 229.99~~ 8 1,759.92  
Was \$ 249.99

**P** Sales Associate



Angeli Villanueva  
Thomps



Designer



Gigi  
Merriman



Product sub-total ~~\$ 14,769.69~~ 12,997.29 You saved 1,772.40  
Top drawer delivery 599.99  
Gold plan protection 0.00  
Sales tax 844.85  
Sale total 14,442.13 \$ You saved 1,772.40

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salesctr02-1 Sales\_7.8.18 Wed Dec 14 07:25:14 EST 2022 106206SP0224



# 2023 Exhibit A - Service Scope & Cost

The Solterra Community District Development- Effective Jan 1, 2023



<u>Personnel</u>	<u>Number</u>	<u>Total Hours</u>	<u>Billable Hourly Rate</u>	<u>Total Cost</u>
Site Supervisor	1	2,032	\$ 26.05	\$ 52,933.60
Security Officers manning gate 7 days a week	3	6,586	\$ 22.00	\$ 144,892.00
Holiday (6 Days) per year	6	144	\$ 31.65	\$ 4,557.60

**Total Personnel Cost: \$ 202,383.20**

## Patrol Verification System via GPS

		<u>Monthly Cost</u>
Verizon Connect- Patrol verification System	1	<b>No Charge</b>
Web maintenance cost	1	<b>No Charge</b>
GuardMetrics client report and monitoring p	1	<b>No Charge</b>
Officer body worn camera	1	<b>No Charge</b>
<b>Total Annual PVS Cost</b>		<b>\$ -</b>

## Summary Subtotal

**\$ 202,383.20**

Initial  
HOA

Initial  
CWS

## Scope of Work:

Security officers will provide 24hr, 7 day a week gate coverage for access control

**TOTAL HOURS PER WEEK: 168 HOURS**







SUBTOTAL			Approx	\$223,392.00
HRS + HOLIDAY PAY			Approx	

TAX				7.50%
-----	--	--	--	-------

GRAND TOTAL:			Approx	\$240,146.40
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# Amenity Services, LLC

205 South Dixie Drive PMD 2000  
Haines City, Florida 33844



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## Service Agreement for Amenity Services, LLC

Services Performed By:	Services Performed For:
Amenity Services, LLC	Solterra Resort
205 South Dixie Drive PMD 2000	5200 Solterra Blvd
Haines City, Florida 33844	Davenport FL 33896

---

**1. DESCRIPTION OF SERVICES.** Beginning on \_\_\_\_\_, 2022, Amenity Services LLC will provide Solterra Resort the following services (collectively, the "Services"):

Gate Attendant

**This Includes:**

- Representative stationed at Solterra Blvd
- 24-hour work schedule
- Full uniform
- Un-armed officer

**Description of Service:**

- AS" representative will be stationed at the Solterra Blvd gatehouse 7 days a week 24 hours a day
- Representative will speak with each incoming vehicle to verify identity and reason for visiting
- Representative will provide appropriate gate pass to each vehicle. (Gate passes to be provided by Solterra Management)
- Representative will maintain log of all incoming guests consisting of Name, Address, Contact number
- Representative/AS" will maintain communication with the Community Manager to ensure gate operations are running as intended
- Any damage to gate or repairs needed to gate will be communicated to Community Manager



## Traffic Control

### This includes:

- Provide representative to direct traffic on Pine Tree Trail
- Take information from incoming guests to alleviate traffic
- Communicate with Guardhouse representative to open and close gate arm
- (if community has additional registration equipment) use registration equipment to expedite check ins

### **2. PAYMENT.** Solterra Resort agrees to pay Amenity Services LLC as follows:

#### Security Representative:

- Hourly rate of un-armed representative \$20 per hour
- Security App \$25 per week

#### Traffic Control:

- Hourly rate of representative \$17 per hour

Any invoice not paid within 10(ten) days of due date will incur a 15% interest fee which will be added to the original invoice, or the maximum percentage allowed under applicable Florida laws, whichever is less.

**Solterra Resort** shall pay all costs of collections, including without limitation, reasonable attorney fees. In addition to any other right or remedy provided by law, if The Cove at Storey Lake fails to pay for the Services provided when due, Amenity Services LLC has the option to treat such failure to pay as a material breach of this Contract and may cancel this Contract and/or seek legal remedies.

**3. TERM.** This service agreement shall be effective upon execution by the parties and shall remain in effect for an initial term of thirty-six (36) months from the date S.A is signed, approved and Contractor begins performing the Doorstep Service at the Property. The term of this service agreement shall be automatically renewed for like terms, at the then prevailing market rates without phase-in/ramp-up or any other allowances initially provided to Client, unless either party shall give written notice of termination of the Doorstep Service by certified mail to the other at least thirty (30) days prior to the end date of the term of the service agreement.

**4. WARRANTY.** Provider shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in Provider's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to Provider on similar projects.

**5. DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:



- a) The failure to make a required payment when due.
- b) The insolvency or bankruptcy of either party.
- c) The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application, or sale for or by any creditor or government agency.
- d) The failure to make available or deliver the Services in the time and manner provided for in this Contract.

**6. REMEDIES.** In addition to all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term, or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 10 days from the effective date of such notice to cure the default(s). Unless waived in writing by a party providing notice, the failure to cure the default(s) within such time shall result in the automatic termination of this Contract.

**7. FORCE MAJEURE.** If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lockouts, work stoppages or other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

**8. DISPUTE RESOLUTION.** The parties will attempt to resolve any dispute arising out of or relating to this Agreement through friendly negotiations amongst the parties. If the matter is not resolved by negotiation within 30 days, the parties will resolve the dispute using the below Alternative Dispute Resolution (ADR) procedure.

Any controversies or disputes arising out of or relating to this Agreement will be resolved by binding arbitration under the rules of the American Arbitration Association. The arbitrator's award will be final, and judgment may be entered upon it by any court having proper jurisdiction.

**9. ENTIRE AGREEMENT.** This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

**10. SEVERABILITY.** If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

**11. AMENDMENT.** This Contract may be modified or amended in writing by mutual agreement between the parties, if the writing is signed by the party obligated under the amendment.

**12. GOVERNING LAW.** This Contract shall be construed in accordance with the laws of the State of Florida.

**13. NOTICE.** Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

**14. WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

**15. ATTORNEY'S FEES TO PREVAILING PARTY.** In any action arising hereunder or any separate action pertaining to the validity of this Agreement, the prevailing party shall be awarded reasonable attorney's fees and costs, both in the trial court and on appeal.

**16. CONSTRUCTION AND INTERPRETATION.** The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

**17. ASSIGNMENT.** Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

**18. TERMINATION.** This agreement may be terminated by either party, with cause, by form of 30 day written notice via certified mail to the opposing party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

Service Recipient: **Solterra Resort**

Service Recipient:

**Solterra Resort**

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

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

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

Service Provider:

**Amenity Services LLC.**

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

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

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



EXHIBIT 4  
Security Information  
Distributed Under  
Separate Cover



# EXHIBIT 5





# Proposal for Repair

<b>Client/Community</b>	Solterra Resorts	<b>Proposal Date:</b>	10/28/2022
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Qty.	Equipment to Be Repaired/Replaced	Unit Cost	Extended Cost
1	Dual Mount Side-by-Side Pedestal Stand	612.00	<b>\$612.00</b>
-	Miscellaneous parts	50.00	<b>\$50.00</b>
50	Wire- per foot	1.00	<b>\$50.00</b>
1	Knox Switch	203.00	<b>\$203.00</b>
1	-----	956.00	<b>\$956.00</b>
10	Hourly Service Charge	85.00	<b>\$850.00</b>
1	Trip Charge	42.00	<b>\$42.00</b>

**Total Charges \$2,763.00**

**(Plus any applicable taxes)**

## Scope of Work:

Main Gate- Replace damaged Resident Reader, Knox Switch, and Dual Mount Post and run new cable.

HIDDEN EYES, LLC d/b/a Envera Systems:	
Signature	
Print Name	Daphnee Eyma
Title / Position	Service Coordinator
Date	10/28/2022

CLIENT:	
Signature	
Print Name	
Title / Position	
Date	

# Proposal for Repair

<b>Client/Community</b>	Solterra Resort	<b>Proposal Date:</b>	8/3/2022
-------------------------	-----------------	-----------------------	----------

Qty.	Equipment to Be Repaired/Replaced	Unit Cost	Extended Cost
1	Router	1225.00	\$ 1225.00
1	-----	254.00	\$ 254.00
1	-----	2462.00	\$ 2462.00
6	Hourly Labor	155.00	\$ 930.00
1	Trip Charge	60.00	\$ 60.00

4931.00

**Total Charges \$**  
(Plus any applicable taxes)

### Scope of Work:

Lazy River- Replace the DVR, router and switch to further troubleshoot

HIDDEN EYES, LLC d/b/a Envera Systems:	
Signature	
Print Name	Tiffany Knighton
Title / Position	Service Coordinator
Date	8/3/2022

CLIENT:	
Signature	
Print Name	
Title / Position	
Date	

# EXHIBIT 6





LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

November 17, 2022

Mr. Logan Muether  
Solterra Resort Community Development District  
c/o DDPFG Management and Consulting, LLC  
250 International Parkway, Suite 208  
Lake Mary, Florida 32746

**Solterra Resort Community Development District  
(Polk County, Florida)  
\$9,420,000 Special Assessment Bonds, Series 2018 (“Bonds”)**

Dear Mr. Muether:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended October 3, 2022 (“Computation Period”). This report indicates that there is no cumulative rebate requirement liability as of October 3, 2022.

The next annual arbitrage rebate calculation date is October 3, 2023. Please sign and return the annual engagement letter. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at [liscott@llstax.com](mailto:liscott@llstax.com).

Sincerely,

*Linda L. Scott*

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank



# ***Solterra Resort Community Development District***

*Solterra Resort Community Development District (Polk  
County, Florida) \$9,420,000 Special Assessment Bonds,  
Series 2018*

*For the period ended October 3, 2022*





LLS Tax Solutions Inc.  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

November 17, 2022

Solterra Resort Community Development District  
c/o DPF Management and Consulting, LLC  
250 International Parkway, Suite 208  
Lake Mary, Florida 32746

Re: Solterra Resort Community Development District (Polk County, Florida) \$9,420,000 Special Assessment Bonds, Series 2018 (“Bonds”)

Solterra Resort Community Development District (“Client”) has requested that we prepare certain computations related to the above-described Bonds for the period ended October 3, 2022 (“Computation Period”). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended (“Code”), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(475,626.09) at October 3, 2022. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.2840%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder (“Regulations”), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*



## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Solterra Resort Community Development District

November 17, 2022

(Polk County, Florida) \$9,420,000 Special Assessment Bonds, Series 2018

For the period ended October 3, 2022

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Bonds is October 4, 2018.
2. The end of the first Bond Year for the Bonds is October 3, 2019.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.



## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Solterra Resort Community Development District

November 17, 2022

(Polk County, Florida) \$9,420,000 Special Assessment Bonds, Series 2018

For the period ended October 3, 2022

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The Series 2018 Bonds were issued to provide funds to (i) pay a portion of the costs of the Series 2018 Project, including, community infrastructure located in Phases 2A, 2B, 2C, 2D and 2E and certain costs already incurred in Phases 2A-1 and 2A-2, certain water supply and sewer and waste water management costs related to Phase 1 and 2A, and acquisition of additional public improvements to the clubhouse, pool and fitness center; (ii) pay the capitalized interest on the Series 2018 Bonds, (iii) make a deposit to the Series 2018 Debt Service Reserve Account, and (iv) pay the costs of issuance of the Series 2018 Bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Solterra Resort Community Development District

November 17, 2022

(Polk County, Florida) \$9,420,000 Special Assessment Bonds, Series 2018

For the period ended October 3, 2022

### **DEFINITIONS**

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Solterra Resort Community Development District  
November 17, 2022  
(Polk County, Florida) \$9,420,000 Special Assessment Bonds, Series 2018  
For the period ended October 3, 2022

**SOURCE INFORMATION**

<u>Bonds</u>	<u>Source</u>
Closing Date	Form 8038G
Bond Yield	Form 8038G
<u>Investments</u>	<u>Source</u>
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements



**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Solterra Resort Community Development District

November 17, 2022

(Polk County, Florida) \$9,420,000 Special Assessment Bonds, Series 2018

For the period ended October 3, 2022

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE REQUIREMENT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.



SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
 \$9,420,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 4 / 2018 ISSUE DATE  
 10 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD  
 10 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2840%	ALLOWABLE EARNINGS
10 / 4 / 2018	INITIAL DEPOSIT		0.00	5,802,083.27	7,146,968.80	1,344,885.53
10 / 4 / 2018	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(3,290,406.96)	(4,053,102.10)	(762,695.14)
11 / 1 / 2018	ACQUISITION AND CONSTRUCTION ACCOUNT		3,398.00	0.00	0.00	0.00
12 / 3 / 2018	ACQUISITION AND CONSTRUCTION ACCOUNT		3,735.90	0.00	0.00	0.00
1 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		4,044.18	0.00	0.00	0.00
1 / 7 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2,090.24	2,540.29	450.05
2 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		4,339.92	0.00	0.00	0.00
2 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	808.13	978.29	170.16
3 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		3,907.94	0.00	0.00	0.00
3 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	725.60	874.58	148.98
3 / 5 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	9,277.50	11,180.68	1,903.18
4 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		4,371.47	0.00	0.00	0.00
4 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	807.57	969.44	161.87
5 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		4,269.67	0.00	0.00	0.00
5 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	786.71	940.30	153.59
6 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		4,365.40	0.00	0.00	0.00
6 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	802.75	955.03	152.28
7 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		4,172.48	0.00	0.00	0.00
7 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	765.84	907.43	141.59
8 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		4,292.54	0.00	0.00	0.00
8 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	786.24	927.56	141.32
9 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		3,812.23	0.00	0.00	0.00
9 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	696.89	818.35	121.46
9 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	1,842.35	2,159.69	317.34
10 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		3,612.12	0.00	0.00	0.00
10 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	657.16	768.57	111.41
11 / 1 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		3,249.80	0.00	0.00	0.00
11 / 4 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	588.32	684.88	96.56
12 / 2 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		2,713.88	0.00	0.00	0.00
12 / 3 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	490.62	568.75	78.13
12 / 16 / 2019	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	1,700.64	1,967.75	267.11
1 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		2,684.62	0.00	0.00	0.00
1 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	483.24	557.76	74.52
2 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		2,618.67	0.00	0.00	0.00
2 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	469.46	539.43	69.97
3 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		2,450.77	0.00	0.00	0.00
3 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	438.85	502.15	63.30
3 / 16 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	138.43	158.10	19.67
4 / 1 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		1,289.72	0.00	0.00	0.00
4 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	230.67	262.83	32.16
4 / 13 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(752,532.10)	(856,093.87)	(103,561.77)



SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
 \$9,420,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 4 / 2018 ISSUE DATE  
 10 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD  
 10 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2840%	ALLOWABLE EARNINGS
4 / 13 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(1,806,943.29)	(2,055,610.74)	(248,667.45)
5 / 1 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		12.48	0.00	0.00	0.00
5 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	3.58	4.06	0.48
5 / 6 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.03	0.00	0.00	0.00
5 / 6 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	(40,133.53)	(45,504.74)	(5,371.21)
6 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.37	2.68	0.31
6 / 17 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	283.44	319.47	36.03
7 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.56	0.28
8 / 4 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.37	2.65	0.28
9 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.37	2.64	0.27
10 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.53	0.25
11 / 3 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.37	2.62	0.25
12 / 2 / 2020	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.51	0.23
1 / 5 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.58	0.22
2 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.57	0.21
2 / 25 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	0.54	0.59	0.05
3 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.16	2.35	0.19
4 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.55	0.19
5 / 4 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.45	0.17
6 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.53	0.17
7 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.43	0.15
8 / 3 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.51	0.15
9 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.39	2.53	0.14
9 / 17 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	138.43	146.18	7.75
10 / 4 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.40	0.12
11 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.48	0.12
12 / 2 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.38	0.10
12 / 30 / 2021	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	1.63	1.70	0.07
1 / 4 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.45	0.09
2 / 2 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.44	0.08
3 / 2 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.16	2.23	0.07
4 / 4 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.36	2.42	0.06
5 / 3 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	2.28	2.33	0.05
6 / 1 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.12	0.00	0.00	0.00
6 / 2 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	114.20	116.22	2.02
7 / 1 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.32	0.00	0.00	0.00
7 / 5 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	252.78	256.02	3.24
8 / 1 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.77	0.00	0.00	0.00
8 / 2 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	434.59	438.45	3.86
9 / 1 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		1.82	0.00	0.00	0.00
9 / 2 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		0.00	666.57	669.57	3.00



SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
 \$9,420,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 4 / 2018 ISSUE DATE  
 10 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD  
 10 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2840%	ALLOWABLE EARNINGS
10 / 3 / 2022	ACQUISITION AND CONSTRUCTION ACCOUNT		3.15	0.00	0.00	0.00
		<u>1,954.03</u>	<u>63,348.00</u>	<u>(61,393.97)</u>	<u>167,931.29</u>	<u>229,325.26</u>
10 / 4 / 2018	INITIAL DEPOSIT		0.00	2,450,000.00	3,017,894.22	567,894.22
11 / 1 / 2018	PHASE 2B ACCOUNT		3,314.56	0.00	0.00	0.00
12 / 3 / 2018	PHASE 2B ACCOUNT		3,644.16	0.00	0.00	0.00
1 / 2 / 2019	PHASE 2B ACCOUNT		3,944.87	0.00	0.00	0.00
2 / 1 / 2019	PHASE 2B ACCOUNT		4,230.55	0.00	0.00	0.00
3 / 1 / 2019	PHASE 2B ACCOUNT		3,807.74	0.00	0.00	0.00
4 / 1 / 2019	PHASE 2B ACCOUNT		4,244.59	0.00	0.00	0.00
5 / 1 / 2019	PHASE 2B ACCOUNT		4,142.43	0.00	0.00	0.00
6 / 3 / 2019	PHASE 2B ACCOUNT		4,234.00	0.00	0.00	0.00
7 / 1 / 2019	PHASE 2B ACCOUNT		4,045.70	0.00	0.00	0.00
8 / 1 / 2019	PHASE 2B ACCOUNT		4,160.78	0.00	0.00	0.00
9 / 3 / 2019	PHASE 2B ACCOUNT		3,694.08	0.00	0.00	0.00
9 / 16 / 2019	PHASE 2B ACCOUNT		0.00	777.96	911.96	134.00
10 / 1 / 2019	PHASE 2B ACCOUNT		3,498.59	0.00	0.00	0.00
11 / 1 / 2019	PHASE 2B ACCOUNT		3,146.16	0.00	0.00	0.00
12 / 2 / 2019	PHASE 2B ACCOUNT		2,626.77	0.00	0.00	0.00
12 / 16 / 2019	PHASE 2B ACCOUNT		0.00	718.11	830.90	112.79
1 / 2 / 2020	PHASE 2B ACCOUNT		2,597.43	0.00	0.00	0.00
2 / 3 / 2020	PHASE 2B ACCOUNT		2,532.70	0.00	0.00	0.00
3 / 2 / 2020	PHASE 2B ACCOUNT		2,369.90	0.00	0.00	0.00
3 / 16 / 2020	PHASE 2B ACCOUNT		0.00	58.45	66.75	8.30
4 / 1 / 2020	PHASE 2B ACCOUNT		1,246.94	0.00	0.00	0.00
4 / 13 / 2020	PHASE 2B ACCOUNT		0.00	(351,209.70)	(399,542.39)	(48,332.69)
5 / 1 / 2020	PHASE 2B ACCOUNT		18.33	0.00	0.00	0.00
5 / 15 / 2020	PHASE 2B ACCOUNT		0.00	(543,039.16)	(614,913.68)	(71,874.52)
6 / 1 / 2020	PHASE 2B ACCOUNT		9.50	0.00	0.00	0.00
6 / 17 / 2020	PHASE 2B ACCOUNT		0.00	119.68	134.89	15.21
7 / 1 / 2020	PHASE 2B ACCOUNT		7.96	0.00	0.00	0.00
7 / 28 / 2020	PHASE 2B ACCOUNT		0.00	(1,383,456.86)	(1,550,085.54)	(166,628.68)
8 / 3 / 2020	PHASE 2B ACCOUNT		7.35	0.00	0.00	0.00
9 / 1 / 2020	PHASE 2B ACCOUNT		1.20	0.00	0.00	0.00
10 / 1 / 2020	PHASE 2B ACCOUNT		1.16	0.00	0.00	0.00
11 / 2 / 2020	PHASE 2B ACCOUNT		1.20	0.00	0.00	0.00
12 / 1 / 2020	PHASE 2B ACCOUNT		1.16	0.00	0.00	0.00
12 / 29 / 2020	PHASE 2B ACCOUNT		0.08	0.00	0.00	0.00
12 / 29 / 2020	PHASE 2B ACCOUNT		0.20	0.00	0.00	0.00
1 / 4 / 2021	PHASE 2B ACCOUNT		1.20	0.00	0.00	0.00
2 / 1 / 2021	PHASE 2B ACCOUNT		1.20	0.00	0.00	0.00
2 / 2 / 2021	PHASE 2B ACCOUNT		0.00	(194,809.25)	(212,531.27)	(17,722.02)





SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
 \$9,420,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 4 / 2018 ISSUE DATE  
 10 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD  
 10 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2840%	ALLOWABLE EARNINGS
3 / 1 / 2021	PHASE 2B ACCOUNT		0.22	0.00	0.00	0.00
4 / 1 / 2021	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
5 / 3 / 2021	PHASE 2B ACCOUNT		0.20	0.00	0.00	0.00
6 / 1 / 2021	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
7 / 1 / 2021	PHASE 2B ACCOUNT		0.20	0.00	0.00	0.00
8 / 2 / 2021	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
9 / 1 / 2021	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
9 / 17 / 2021	PHASE 2B ACCOUNT		0.00	58.45	61.72	3.27
10 / 1 / 2021	PHASE 2B ACCOUNT		0.20	0.00	0.00	0.00
11 / 1 / 2021	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
12 / 1 / 2021	PHASE 2B ACCOUNT		0.20	0.00	0.00	0.00
12 / 29 / 2021	PHASE 2B ACCOUNT		0.14	0.00	0.00	0.00
1 / 3 / 2022	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
2 / 1 / 2022	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
3 / 1 / 2022	PHASE 2B ACCOUNT		0.19	0.00	0.00	0.00
4 / 1 / 2022	PHASE 2B ACCOUNT		0.21	0.00	0.00	0.00
5 / 2 / 2022	PHASE 2B ACCOUNT		0.20	0.00	0.00	0.00
6 / 1 / 2022	PHASE 2B ACCOUNT		10.03	0.00	0.00	0.00
7 / 1 / 2022	PHASE 2B ACCOUNT		22.22	0.00	0.00	0.00
8 / 1 / 2022	PHASE 2B ACCOUNT		38.21	0.00	0.00	0.00
9 / 1 / 2022	PHASE 2B ACCOUNT		58.67	0.00	0.00	0.00
10 / 3 / 2022	PHASE 2B ACCOUNT		66.69	0.00	0.00	0.00
		<u>40,949.22</u>	<u>61,731.54</u>	<u>(20,782.32)</u>	<u>242,827.56</u>	<u>263,609.88</u>
10 / 4 / 2018	INITIAL DEPOSIT		0.00	278,371.88	342,896.69	64,524.81
11 / 1 / 2018	INTEREST ACCOUNT		376.60	0.00	0.00	0.00
11 / 2 / 2018	INTEREST ACCOUNT		0.00	(376.60)	(462.02)	(85.42)
12 / 3 / 2018	INTEREST ACCOUNT		413.51	0.00	0.00	0.00
12 / 4 / 2018	INTEREST ACCOUNT		0.00	(413.51)	(504.95)	(91.44)
1 / 2 / 2019	INTEREST ACCOUNT		447.01	0.00	0.00	0.00
1 / 3 / 2019	INTEREST ACCOUNT		0.00	(447.01)	(543.57)	(96.56)
2 / 1 / 2019	INTEREST ACCOUNT		478.60	0.00	0.00	0.00
2 / 4 / 2019	INTEREST ACCOUNT		0.00	(478.60)	(579.38)	(100.78)
3 / 1 / 2019	INTEREST ACCOUNT		430.06	0.00	0.00	0.00
3 / 4 / 2019	INTEREST ACCOUNT		0.00	(430.06)	(518.36)	(88.30)
4 / 1 / 2019	INTEREST ACCOUNT		478.65	0.00	0.00	0.00
4 / 2 / 2019	INTEREST ACCOUNT		0.00	6,328.53	7,596.99	1,268.46
4 / 2 / 2019	INTEREST ACCOUNT		0.00	(478.65)	(574.59)	(95.94)
4 / 8 / 2019	INTEREST ACCOUNT		0.00	102.65	123.12	20.47
5 / 1 / 2019	INTEREST ACCOUNT		0.00	(278,371.88)	(332,766.36)	(54,394.48)
		<u>6,431.18</u>	<u>2,624.43</u>	<u>3,806.75</u>	<u>14,667.57</u>	<u>10,860.82</u>
10 / 4 / 2018	INITIAL DEPOSIT		0.00	469,668.75	578,534.94	108,866.19



SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
 \$9,420,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

10 / 4 / 2018 ISSUE DATE  
 10 / 4 / 2018 BEGINNING OF COMPUTATION PERIOD  
 10 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2840%	ALLOWABLE EARNINGS
11 / 1 / 2018	DEBT SERVICE RESERVE ACCOUNT		635.41	0.00	0.00	0.00
12 / 3 / 2018	DEBT SERVICE RESERVE ACCOUNT		698.59	0.00	0.00	0.00
1 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		756.24	0.00	0.00	0.00
1 / 7 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(2,090.24)	(2,540.29)	(450.05)
2 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		808.13	0.00	0.00	0.00
2 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(808.13)	(978.29)	(170.16)
3 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		725.60	0.00	0.00	0.00
3 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(725.60)	(874.58)	(148.98)
4 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		807.57	0.00	0.00	0.00
4 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(807.57)	(969.44)	(161.87)
5 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		786.71	0.00	0.00	0.00
5 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(786.71)	(940.30)	(153.59)
6 / 3 / 2019	DEBT SERVICE RESERVE ACCOUNT		802.75	0.00	0.00	0.00
6 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(802.75)	(955.03)	(152.28)
7 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		765.84	0.00	0.00	0.00
7 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(765.84)	(907.43)	(141.59)
8 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		786.24	0.00	0.00	0.00
8 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(786.24)	(927.56)	(141.32)
9 / 3 / 2019	DEBT SERVICE RESERVE ACCOUNT		696.89	0.00	0.00	0.00
9 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(696.89)	(818.35)	(121.46)
9 / 16 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(1,842.35)	(2,159.69)	(317.34)
9 / 16 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(777.96)	(911.96)	(134.00)
10 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		657.16	0.00	0.00	0.00
10 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(657.16)	(768.57)	(111.41)
11 / 1 / 2019	DEBT SERVICE RESERVE ACCOUNT		588.32	0.00	0.00	0.00
11 / 4 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(588.32)	(684.88)	(96.56)
12 / 2 / 2019	DEBT SERVICE RESERVE ACCOUNT		490.62	0.00	0.00	0.00
12 / 3 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(490.62)	(568.75)	(78.13)
12 / 16 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(1,700.64)	(1,967.75)	(267.11)
12 / 16 / 2019	DEBT SERVICE RESERVE ACCOUNT		0.00	(718.11)	(830.90)	(112.79)
1 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		483.24	0.00	0.00	0.00
1 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(483.24)	(557.76)	(74.52)
2 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		469.46	0.00	0.00	0.00
2 / 4 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(469.46)	(539.43)	(69.97)
3 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		438.85	0.00	0.00	0.00
3 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(438.85)	(502.15)	(63.30)
3 / 16 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(138.43)	(158.10)	(19.67)
3 / 16 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(58.45)	(66.75)	(8.30)
4 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		230.67	0.00	0.00	0.00
4 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(230.67)	(262.83)	(32.16)
5 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		3.58	0.00	0.00	0.00



SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
 \$9,420,000 SPECIAL ASSESSMENT BONDS, SERIES 2018

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 10 / 3 / 2022 COMPUTATION DATE

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5 / 4 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(3.58)	(4.06)	(0.48)
6 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.37	0.00	0.00	0.00
6 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.37)	(2.68)	(0.31)
6 / 17 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(283.44)	(319.47)	(36.03)
6 / 17 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(119.68)	(134.89)	(15.21)
7 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00
7 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.56)	(0.28)
8 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.37	0.00	0.00	0.00
8 / 4 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.37)	(2.65)	(0.28)
9 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.37	0.00	0.00	0.00
9 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.37)	(2.64)	(0.27)
10 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00
10 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.53)	(0.25)
11 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.37	0.00	0.00	0.00
11 / 3 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.37)	(2.62)	(0.25)
12 / 1 / 2020	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00
12 / 2 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.51)	(0.23)
12 / 29 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.15	0.00	0.00	0.00
12 / 29 / 2020	DEBT SERVICE RESERVE ACCOUNT		0.39	0.00	0.00	0.00
1 / 4 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
1 / 5 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.58)	(0.22)
2 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
2 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.57)	(0.21)
2 / 25 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(0.54)	(0.59)	(0.05)
3 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.16	0.00	0.00	0.00
3 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.16)	(2.35)	(0.19)
4 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
4 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.55)	(0.19)
5 / 3 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00
5 / 4 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.45)	(0.17)
6 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
6 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.53)	(0.17)
7 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00
7 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.43)	(0.15)
8 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
8 / 3 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.51)	(0.15)
9 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.39	0.00	0.00	0.00
9 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.39)	(2.53)	(0.14)
9 / 17 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(138.43)	(146.18)	(7.75)
9 / 17 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(58.45)	(61.72)	(3.27)
10 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00



SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
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10 / 4 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.40)	(0.12)
11 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
11 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.48)	(0.12)
12 / 1 / 2021	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00
12 / 2 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.38)	(0.10)
12 / 29 / 2021	DEBT SERVICE RESERVE ACCOUNT		1.63	0.00	0.00	0.00
12 / 30 / 2021	DEBT SERVICE RESERVE ACCOUNT		0.00	(1.63)	(1.70)	(0.07)
1 / 3 / 2022	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
1 / 4 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.45)	(0.09)
2 / 1 / 2022	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
2 / 2 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.44)	(0.08)
3 / 1 / 2022	DEBT SERVICE RESERVE ACCOUNT		2.16	0.00	0.00	0.00
3 / 2 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.16)	(2.23)	(0.07)
4 / 1 / 2022	DEBT SERVICE RESERVE ACCOUNT		2.36	0.00	0.00	0.00
4 / 4 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.36)	(2.42)	(0.06)
5 / 2 / 2022	DEBT SERVICE RESERVE ACCOUNT		2.28	0.00	0.00	0.00
5 / 3 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(2.28)	(2.33)	(0.05)
6 / 1 / 2022	DEBT SERVICE RESERVE ACCOUNT		114.20	0.00	0.00	0.00
6 / 2 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(114.20)	(116.22)	(2.02)
7 / 1 / 2022	DEBT SERVICE RESERVE ACCOUNT		252.78	0.00	0.00	0.00
7 / 5 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(252.78)	(256.02)	(3.24)
8 / 1 / 2022	DEBT SERVICE RESERVE ACCOUNT		434.59	0.00	0.00	0.00
8 / 2 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(434.59)	(438.45)	(3.86)
9 / 1 / 2022	DEBT SERVICE RESERVE ACCOUNT		666.57	0.00	0.00	0.00
9 / 2 / 2022	DEBT SERVICE RESERVE ACCOUNT		0.00	(666.57)	(669.57)	(3.00)
10 / 3 / 2022	DEBT SERVICE RESERVE ACCOUNT		756.69	0.00	0.00	0.00
		<u>464,589.50</u>	<u>13,914.54</u>	<u>450,674.96</u>	<u>556,435.46</u>	<u>105,760.50</u>
10 / 4 / 2018	INITIAL DEPOSIT		0.00	190,525.00	234,687.47	44,162.47
10 / 4 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(42,000.00)	(51,735.33)	(9,735.33)
10 / 4 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(62,000.00)	(76,371.20)	(14,371.20)
10 / 4 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(38,500.00)	(47,424.05)	(8,924.05)
10 / 4 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(25,000.00)	(30,794.84)	(5,794.84)
10 / 4 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(5,750.00)	(7,082.81)	(1,332.81)
10 / 5 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(5,675.00)	(6,989.42)	(1,314.42)
10 / 5 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(10,000.00)	(12,316.15)	(8,924.05)
10 / 17 / 2018	COST OF ISSUANCE ACCOUNT		0.00	(1,500.00)	(1,844.21)	(344.21)
11 / 1 / 2018	COST OF ISSUANCE ACCOUNT		1.82	0.00	0.00	0.00
12 / 3 / 2018	COST OF ISSUANCE ACCOUNT		0.15	0.00	0.00	0.00
1 / 2 / 2019	COST OF ISSUANCE ACCOUNT		0.16	0.00	0.00	0.00
2 / 1 / 2019	COST OF ISSUANCE ACCOUNT		0.18	0.00	0.00	0.00
3 / 1 / 2019	COST OF ISSUANCE ACCOUNT		0.16	0.00	0.00	0.00



SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT (POLK COUNTY, FLORIDA)  
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10 / 4 / 2018 ISSUE DATE  
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 10 / 3 / 2022 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.2840%	ALLOWABLE EARNINGS
4 / 1 / 2019	COST OF ISSUANCE ACCOUNT		0.18	0.00	0.00	0.00
4 / 8 / 2019	COST OF ISSUANCE ACCOUNT		0.00	(102.65)	(123.12)	(20.47)
		0.00	2.65	(2.65)	6.34	8.99
		<u>513,923.93</u>	<u>141,621.16</u>	<u>372,302.77</u>	<u>981,868.22</u>	<u>609,565.45</u>
	ACTUAL EARNINGS		141,621.16			
	ALLOWABLE EARNINGS		<u>609,565.45</u>			
	REBATE REQUIREMENT		(467,944.29)			
	FUTURE VALUE OF 10/3/2019 COMPUTATION DATE CREDIT		(2,023.00)			
	FUTURE VALUE OF 10/3/2020 COMPUTATION DATE CREDIT		(1,953.50)			
	FUTURE VALUE OF 10/3/2021 COMPUTATION DATE CREDIT		(1,875.30)			
	COMPUTATION DATE CREDIT		<u>(1,830.00)</u>			
	CUMULATIVE REBATE REQUIREMENT		<u>(475,626.09)</u>			



# EXHIBIT 7



**RESOLUTION 2023-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

**WHEREAS**, such landowners meeting was held on November 4, 2022, the Minutes of which are attached hereto as Exhibit A, and at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

**WHEREAS**, the Board of Supervisors of the District, by means of this Resolution, desire to canvas the votes and declare and certify the results of said election.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. The following individuals are found, certified, and declared to have been duly elected as Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

<u>Chase Giboney</u>	Seat 3	Votes <u>11</u>
<u>Anthony Crawford</u>	Seat 4	Votes <u>11</u>
<u>Ariane Casanova</u>	Seat 5	Votes <u>11</u>

Section 2. In accordance with Section 190.006(2), Florida Statutes, and by virtue of the number of votes cast for the Supervisor, the above-named individuals are declared to have been elected for the following term of office:

<u>Chase Giboney</u>	4 Year Term
<u>Anthony Crawford</u>	2 Year Term
<u>Ariane Casanova</u>	4 Year Term

[CONTINUED ON FOLLOWING PAGE]





Section 3. This resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 22<sup>th</sup> DAY OF DECEMBER, 2022.**

**SOLTERRA RESORT COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

---

Secretary/Assistant Secretary

---

Chair/Vice Chair





29 **SIXTH ORDER OF BUSINESS – Nomination of Candidates**

30 Ms. Hammock explained the nomination process. The candidates were listed as Chase Giboney,  
31 Anthony Crawford, and Ariane Casanova.

32 **SEVENTH ORDER OF BUSINESS – Casting of Ballots**

33 A. Exhibit 2: Election Instructions, Proxy, and Ballot

34 **EIGHTH ORDER OF BUSINESS - Ballot Tabulations**

35 Ms. Hammock advised that one ballot had been received from a resident submitting a vote for an  
36 incumbent Board member and another vote including only the first name of the candidate, and as such had  
37 been excluded from the voting tabulation.

38 Ms. Conley stated the ballot tabulation was as follows:

39 Chase Giboney received a total of 11 votes.

40 Ariane Casanova received a total of 11 votes.

41 Anthony Crawford received a total of 11 votes.

42 **NINTH ORDER OF BUSINESS – Announcement of Results**

43 Mr. Krause stated that the candidates had been elected to the following seats:

44 Chase Giboney will be serving in Seat 3.

45 Anthony Crawford will be serving in Seat 4.

46 Ariane Casanova will be serving in Seat 5.

47 Ms. Hammock advised that Seats 3 and 5 were up for election with four-year terms associated with  
48 each seat, and that Seat 4 was up for election with a two-year term associated. As such, Chase  
49 Giboney and Ariane Casanova will be serving four-year terms, and Anthony Crawford will be  
50 serving a two-year term.

51 **TENTH ORDER OF BUSINESS – Landowners Comments**

52 There being none, the next item followed.

53 **ELEVENTH ORDER OF BUSINESS - Adjournment**

54 Mr. Krause asked for final questions, comments, or corrections before adjourning the meeting.

55 There being none, Ms. Conley made a motion to adjourn the meeting.

56 On a MOTION by Ms. Conley, SECONDED by Mr. Krause, WITH ALL IN FAVOR, the meeting was  
57 adjourned for the Waterleaf Community Development District.



# EXHIBIT 8





**SOLTERRA RESORT  
COMMUNITY DEVELOPMENT DISTRICT**

**December 2022  
FIELD INSPECTION REPORT**

L. Krause, District Manager



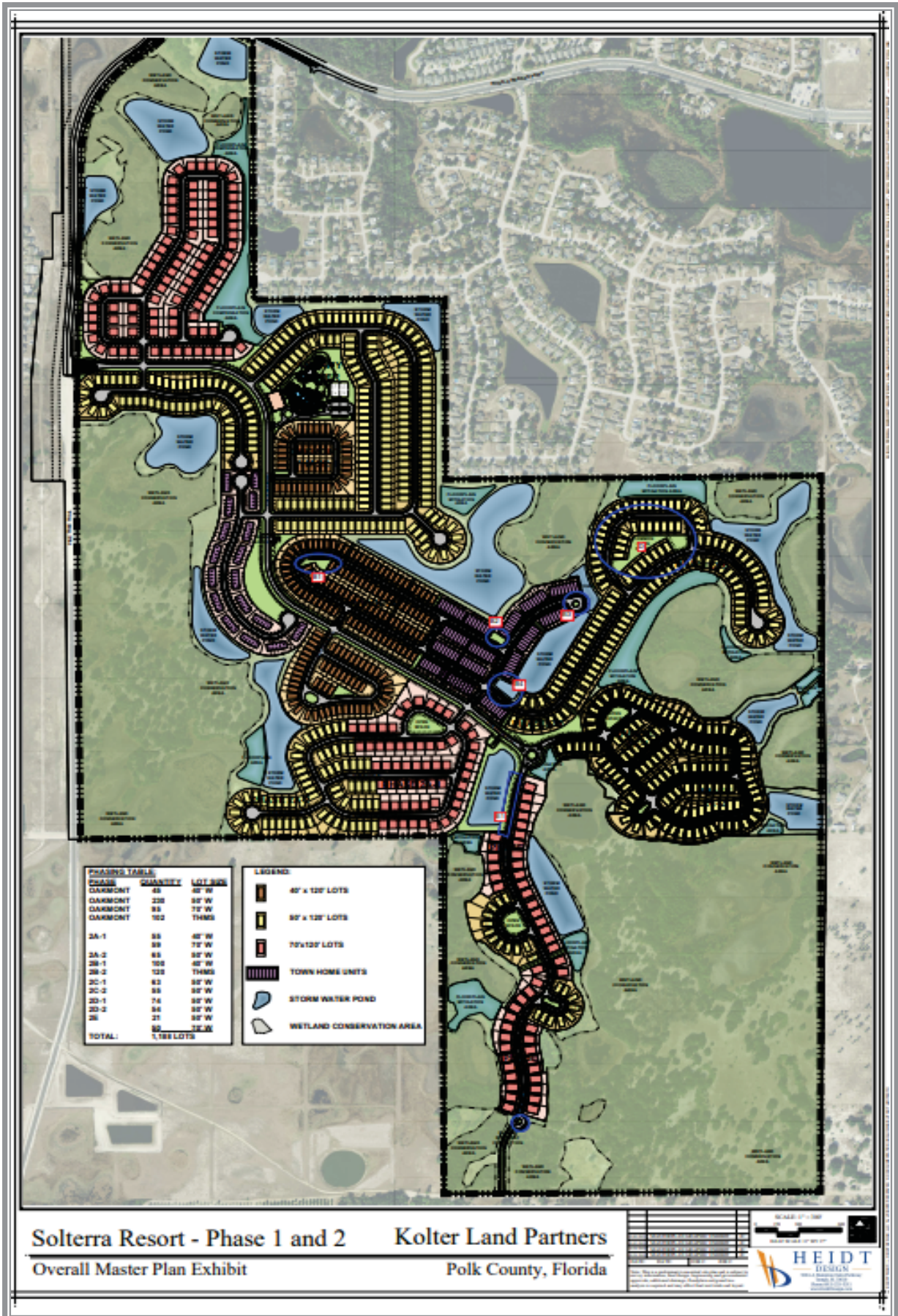


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- Maintenance Map
- Pine Tree Blvd.
- Solterra Blvd.
- Entrance/Exit
- Amenity Center
- Ponds



# Maintenance Map





## Pine Tree and Solterra Blvd.



Entrance sign at Pine Tree and Ronald Reagan Pkwy.

Italian Cypress across street look full and straight.



Ponds are full.

Gatehouse area at entrance is well manicured.





## Pine Tree and Solterra Blvd.



Solterra Blvd. looks good, with some sections a bit sandy... Round-a-bout trees are being addressed...





## Entrances / Exit



Entrance/Exit signage and gatehouse...



## Amenity Center



Amenity Center area looks good overall but does have some dry areas, especially near the tennis courts...





# Amenity Center



Mulching took place earlier this month...



# Ponds



Ponds are full and appear clean...



Requested removal of construction barrier from Steadfast in pond #18.



# EXHIBIT 9





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 Friday, November 18, 2022 at 10:39 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	Karan Wienker	Board Supervisor, Chairwoman
11	Ariane Casanova	Board Supervisor, Vice Chairwoman
12	Tony Crawford	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	Shirley Conley ( <i>via phone</i> )	DPFG Management and Consulting
17	Meredith Hammock	KE Law Group
18	Kyla Semino	Amenity Manager, Evergreen Lifestyles
19	Zay Lorenzo	HOA, Evergreen Lifestyles
20	Dana Bryant	Yellowstone
21	Joe Hamilton	Steadfast
22	Connie Osner	Resident
23	Kimberly Lore	Resident
24	Gary Von Behren	Resident
25	Regina Seabrook	Resident
26	Anthony Crawford	Resident
27	Antonio Treyorbill	Resident
28	Nageeze Humush	Resident

29 *The following is a summary of the discussions and actions taken at the November 18, 2022 Solterra Resort*  
30 *CDD Board of Supervisors Regular Meeting.*

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

32 Ms. Osner asked if the engineering study had been approved and if it would be addressed during  
33 the meeting. Ms. Hammock stated that Kimley-Horn had been awarded the contract and that there  
34 would be an update later in the meeting. She explained the bid process.

35 Before moving on to the next item, Mr. Krause noted that several new Board members had been  
36 sworn in. Ms. Hammock spoke on Florida Ethics Laws and Public Records. She provided  
37 clarification regarding Facebook usage and advised recommending reaching out to Shirley Conley  
38 to request Meeting Minutes. Ms. Wienker requested that Mr. Krause set up a link on the CDD  
39 website for individuals to be able to request approved Meeting Minutes, as well as send a direct  
40 link for all Supervisors to share with residents and post on social media.

41 Discussion ensued regarding email addresses. Staff was directed to set up email addresses for all  
42 four Supervisors. Mr. Crawford suggested setting up the email addresses by seat number, rather  
43 than name. Ms. Wienker asked if the email signatures could be customized per email for each  
44 Supervisor. Mr. Krause indicated that he would check on this.



45 Mr. Krause walked on **Resolution 2023-04, Designating Officers**, and discussed the appointment  
46 of a Chair and Vice Chair. Ms. Hammock discussed the responsibilities of the Chair, Vice Chair,  
47 Secretary, Treasurer, and Assistant Treasurer. Ms. Wienker expressed interest in becoming the  
48 Chair of the Board of Supervisors.

49 On a MOTION by Ms. Harley, SECONDED by Mr. Crawford, WITH ALL IN FAVOR, the Board  
50 approved the appointment of Karan Wienker as Chair on the Board of Supervisors, for the Solterra Resort  
51 Community Development District.

52 Following the motion, Ms. Casanova was nominated for Vice Chair.

53 On a MOTION by Ms. Harley, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board approved  
54 the appointment of Ariane Casanova as Vice Chair on the Board of Supervisors, for the Solterra Resort  
55 Community Development District.

56 Following the motion, Ms. Hammock looked for a motion to adopt **Resolution 2023-04**.

57 On a MOTION by Mr. Crawford, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board adopted  
58 **Resolution 2023-04, Designating Officers**, for the Solterra Resort Community Development District.

59 Following the motion, Ms. Hammock noted that she would bring a Resolution to ratify the action's  
60 of the current meeting.

61 **THIRD ORDER OF BUSINESS – Business Items**

62 A. Vendor Reports

63 1. Exhibit 1: Aquatic Maintenance – *Steadfast Environmental*

64 Mr. Krause indicated that he would send the report to the Board after he had received the  
65 report from Steadfast.

66 2. Landscape Maintenance – *Dana Bryant, Yellowstone Landscape*

67 Mr. Bryant walked on Proposal #264060, which was in the amount of \$49,989.99. Ms.  
68 Hammock explained that Pulte money was to be used for a specific list of projects and  
69 indicated that the monies seemed to be best utilized to enhance the landscaping in the area  
70 that the bond funds were initially meant to enhance. Mr. Bryant reviewed the specifics of  
71 the proposal.

72 Ms. Wienker indicated that she did not understand why the District should be responsible  
73 to pay, as this was due to an error made by Pulte. Ms. Hammock stated that she would need  
74 to check the project completion documents. Ms. Wienker suggested having Pulte fix the  
75 area and use the \$50,000.00 from Pulte elsewhere.

76 Discussion ensued regarding the potential option of using the Pulte monies for mulch. Ms.  
77 Wienker noted that homeowners did not like the new mulch being used in the community.  
78 Mr. Bryant stated that pine bark was more costly but indicated that he would ask the vendor  
79 if the cocoa brown mulch could be exchanged for pine bark. Mr. Bryant expressed that he  
80 felt cocoa brown mulch was the superior product. Following discussion, the Board agreed  
81 to table to the matter of mulch, with Mr. Bryant to research costs of pine bark.

82 On a MOTION by Mr. Crawford, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board  
83 approved Proposal #264060, in the amount of \$49,989.99, for the Solterra Resort Community Development  
84 District.





85 Following the motion, Mr. Bryant informed the Board that the clubhouse controller had  
86 stopped working 2 months ago. He stated that the controller had changed to another  
87 producer, as the original was no longer available.

88 Mr. Bryant brought up an issue of struggling grass, noting that water pressure from the  
89 County was weakened in April and would come back to regular pressure levels in  
90 November.

91 Ms. Wienker suggested using rocks in common areas, rather than mulching. Mr. Bryant  
92 indicated that he would be in favor of this idea, but noted that there would be a large upfront  
93 cost involved. He spoke on various ground cover options and noted that the community  
94 could be change to drip irrigation.

95 3. Amenity Manager Report – *Kyla Semino, Evergreen Lifestyles Management*

96 a. Exhibit 2: Consideration and Approval of Spies Pool Heater Proposal -  
97 \$4,992.00

98 Ms. Hammock noted that there would be no tax on this item, as the District was  
99 not subject to sale tax.

100 On a MOTION by Ms. Wienker, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved  
101 the Spies Pool Heater Proposal, in the amount of \$4,992.00, for the Solterra Resort Community  
102 Development District.

103 4. Exhibit 3: Consideration and Approval of Onsite Additional Street Sign Repairs Proposal  
104 - \$1,100.15

105 Ms. Conley clarified that this had already been approved by Mr. Krause and only needed  
106 to be ratified.

107 On a MOTION by Ms. Harley, SECONDED by Ms. Casanova, WITH ALL IN FAVOR, the Board  
108 approved the Ratification of the Onsite Additional Street Sign Repairs Proposal, in the amount of  
109 \$1,100.15.00, for the Solterra Resort Community Development District.

110 Following the motion, Mr. Crawford asked if fryers had been purchased. It was confirmed  
111 that the leaking fryers had been replaced by the CDD. Ms. Wienker asked when the  
112 ownership and operation of the café was to be discussed. She requested a copy of the lease  
113 for the café and asked if residents were able to see the contract. Ms. Hammock confirmed  
114 that this would be considered public record.

115 Ms. Hammock brought up pool furniture and restrapping. She informed the Board that the  
116 Amenity Manager was to work with the vendor in July. Ms. Semino recommended  
117 replacing all of the pool chairs. It was recalled that renting cabanas had been approved at  
118 the previous meeting and may be addressed first quarter.

119 5. Update on Roadway Improvement Project – *Kimley Horn*

120 Mr. Krause noted that a Kimley Horn representative by the name of Tyler Suddeth was  
121 unable to attend the meeting but relayed that County had seemed supportive of the project.  
122 In response to a question from Ms. Wienker, Ms. Hammock indicated that she did not know  
123 if the plan included lighting, as she had not seen the revised plan. Ms. Wienker expressed  
124 that she felt more light was needed at the entrance and commented on the lack of light and  
125 air conditioning for the gate house, as well as damaged tiles on the roof of the gate house.  
126 Mr. Krause indicated that he would have the lights at the entrance fix and have a light  
127 installed at the gate house.



128 Ms. Semino stated that an electrician had come out a week and indicated that a proposal  
129 was forthcoming in December for the light on the right side of the entrance to the  
130 community. She clarified that there were lights at the gatehouse but that one of the lights  
131 as out and may need to be addressed by an electrician. Mr. Krause discussed options to  
132 have the lights addressed sooner. Ms. Wienker requested to obtain 3 different bids for the  
133 lights.

134 Mr. Crawford asked if there was a list of items that the District wanted for the roadway  
135 projects. Mr. Krause was directed to invite Mr. Suddeth to the next meeting to discuss  
136 roadway projects.

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

138 A. District Engineer – *Tonja Stewart, Stantec*

139 Ms. Stewart was not present.

140 B. District Attorney – *Meredith Hammock, KE Law Group*

141 Ms. Hammock stated that she had nothing to report.

142 C. District Manager – *Larry Krause, DPF*

143 1. Exhibit 4: Field Operations Report

144 Mr. Krause presented his report and commented on the palms in the roundabout at the end  
145 of Solterra Blvd. Mr. Bryant advised against replacing the trees that had been lost with the  
146 same type of palms, as they were expensive and prone to disease. He indicated that Foxtail  
147 or Ridden Palms could be installed instead but noted that the current trees would need to  
148 be cut down. In response to a question from Ms. Wienker, Mr. Bryant stated that  
149 homeowners could fertilize palms that were diseased. Following discussion, Mr. Bryant  
150 was directed to provide a proposal to remove the palms.

151 Mr. Krause followed up on occupancy limits. He stated that outside areas without furniture  
152 were limited to 1 person per 7 square feet and that outside areas with furniture were limited  
153 to 1 person per 15 square feet. He advised that the inspector would visit the location.

154 Mr. Krause spoke on the Polk Sheriff Trespass Agreement. He stated that the CDD would  
155 need to have signs every 500 feet of where the CDD would like the Sheriff's Office to  
156 patrol. He noted that the signs would need to be purchased in the amount of \$30.00 per  
157 sign. Ms. Hammock discussed after hours amenity access. Ms. Semino clarified that calling  
158 the Sheriff's Office during regular business hours was an issue during busy seasons and  
159 asked what authority CDD Staff had to deal with difficult residents. Ms. Hammock  
160 clarified that Amenity Manager's authority to remove individuals from one or all of the  
161 amenities. Discussion ensued regarding the placement of the signs. It was advised to post  
162 3 signs on the fences around the Amenity Center.

163 On a MOTION by Mr. Crawford, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board  
164 approved authorization to enter into the Polk Sheriff Trespass Agreement, purchase signage, and designate  
165 individuals to call the Sheriff in the event of issues, for the Solterra Resort Community Development  
166 District.

167 **FIFTH ORDER OF BUSINESS – Administrative Items/Consent Agenda**

168 A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting  
169 Held October 27, 2022



- 170 B. Exhibit 6: Consideration for Approval – The Minutes of the Board of Supervisors Continued  
171 Regular Meeting Held October 31, 2022
- 172 C. Exhibit 7: Consideration for Acceptance – The September 2022 Unaudited Financial Report –  
173 *Previously Presented*
- 174 D. Exhibit 8: Consideration for Acceptance – The October 2022 Unaudited Financial Report  
175 Ms. Conley clarified that this would be for the new Fiscal Year.
- 176 E. Exhibit 9: Ratification of Yellowstone Q3 Irrigation Repairs Proposal - \$2,722.84

177 On a MOTION by Ms. Smith, SECONDED by Ms. Harley, WITH ALL IN FAVOR, the Board approved  
178 all items on the Consent Agenda, for the Solterra Resort Community Development District.

179 Following the motion, Ms. Conley noted that an independent auditor would review the financials  
180 at the end of the Fiscal Year to ensure that all of the numbers were correctly calculated.

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

183 Ms. Osner asked if insurance would cover a sign that had been knocked over by a truck. She thanked  
184 Ms. Wienker for speaking about rocks and ground cover. She advised against watering where there  
185 were rocks. Ms. Wienker noted that a sprinkler head behind the guard house had been broken. Ms.  
186 Osner additionally recommended looking at the profits for the café. She expressed that she felt the  
187 District should not pay for the coffee and water station. Ms. Wienker indicated that she agreed and  
188 stated that she felt this space should only be used by homeowners. She suggested allowing  
189 homeowners use the facility for a reception once a month. Ms. Hammock noted that there would  
190 be costs involved.

191 In response to a question from Ms. Wienker, Ms. Hammock clarified that the CDD could not budget  
192 items for events and indicated that this would need to be done by the HOA. Ms. Hammock spoke  
193 on rental policies for the District and clarified that events could not be restricted to full-time  
194 homeowners.

195 Ms. Wienker inquired about security and which company would be used going forward. Ms.  
196 Semino indicated that this would be included on the December Agenda. It was confirmed that the  
197 District was continuing to work with Envera on a month-to-month basis for security at this time.  
198 Discussion ensued regarding a new key card system and QR codes assigned to residents at the  
199 gatehouse to provide faster access. Ms. Harley confirmed that the signage would need to reflect  
200 this. Ms. Hammock recommended advertising a closed security discussion in the future if the Board  
201 wished to discuss security in detail.

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

204 Mr. Krause explained that the meeting dates had been approved by the previous Board but noted  
205 that they could be changed, if needed.

206 Mr. Crawford requested a breakdown of CDD and HOA responsibilities, website addresses that  
207 could be sent out, and bullet points of responsibilities as an email.

208 Discussion ensued regarding the next meeting date. The Board then circled back to the matter of  
209 lighting for the gate house and entrance area. Ms. Wienker suggested a maximum amount of  
210 \$10,000.00 to address the lighting. Ms. Hammock indicated that this would likely come out of  
211 Capital Improvement or the Reserve Funds. She noted that there was a Clubhouse Facility  
212 Maintenance and Repairs line item in the amount of \$20,000.00 in the current adopted budget.



213 On a MOTION by Mr. Crawford, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board  
214 authorized the Chair to approve an amount not to exceed \$10,000.00 at the entrance to include lighting for  
215 the gate house and entrance area, as well as the Clubhouse to work with Staff and prioritize the front gate  
216 lighting, for the Solterra Resort Community Development District.

217 Following the motion, Ms. Wienker suggested moving the next meeting to January 6 and asked if  
218 Envera would be willing to provide services on a month-to-month basis. It was confirmed that  
219 additional bids for security would be obtained.

220 Ms. Wienker asked if Chase Giboney could be asked to resign, as he was unable to attend meetings.  
221 Mr. Krause noted that Ms. Giboney had not been sworn in as of yet. Ms. Hammock clarified that  
222 Mr. Giboney could not be voted off of the Board and that he would need to decline the seat.  
223 Discussion ensued pertaining to security and quorum concerns. An email from Mr. Giboney was  
224 sent to Mr. Crawford confirming his resignation from the Board. In response to a question from  
225 Ms. Wienker, Ms. Conley stated that a meeting would need to be published 7 days prior to the  
226 meeting.

227 *(Ms. Harley left the meeting.)*

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

229 Mr. Krause reviewed the Action Items Summary, which was as followed:

- 230 1. Mr. Krause will create a link of the CDD Website to request records.
- 231 2. Mr. Krause will send the above link to Supervisors to share with residents.
- 232 3. Mr. Krause will set up email addresses for Supervisors.
- 233 4. Mr. Krause will send the Aquatics Report to Supervisors when received from the vendor.
- 234 5. Mr. Krause will send the café lease to Supervisors.
- 235 6. Mr. Krause will send the approved proposals to Yellowstone and ELM.
- 236 7. Mr. Krause will invite Tyler Suddeth to the next meeting.
- 237 8. Mr. Krause will send the engineering plans to the Supervisors.
- 238 9. Mr. Krause will work with Ms. Semino to send an email to residents regarding the CDD and HOA  
239 duties.
- 240 10. Mr. Bryant will submit a proposal to remove palm trees from the property.
- 241 11. Ms. Semino will obtain more security quotes.
- 242 12. Ms. Semino will obtain more pool furniture quotes.
- 243 13. Ms. Semino will address the gate house and entrance lighting.

244 **NINTH ORDER OF BUSINESS – Next Meeting Quorum Check**

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

247 The Board and Staff discussed meeting date and time options.

248 *(The Board recessed the meeting at 2:23 p.m. and reconvened at 2:33 p.m.)*

249 Following the recess, Mr. Krause confirmed that he had received Mr. Giboney's resignation via  
250 email. Ms. Hammock clarified that Mr. Giboney would not need to fill out a Form 1, as he had not  
251 been sworn in as a Supervisor.



252 On a MOTION by Ms. Wienker, SECONDED by Ms. Casanova, WITH ALL IN FAVOR, the Board  
253 accepted the resignation of Chase Giboney from Seat 3 on the Board of Supervisors, for the Solterra Resort  
254 Community Development District.

255 Following the motion, Ms. Hammock noted that Seat 3 was a 4-year term and reviewed the required  
256 qualifications for Supervisors. Ms. Wienker nominated Ms. Osner for Seat 3.

257 On a MOTION by Mr. Crawford, SECONDED by Ms. Casanova, WITH ALL IN FAVOR, the Board  
258 approved the appointment of Connie Osner to Seat 3 on the Board of Supervisors, for the Solterra Resort  
259 Community Development District.

260 Following the motion, Ms. Osner was administered the Oath of Office. Mr. Krause provided Ms.  
261 Osner with a New Supervisor Information Sheet. Ms. Hammock reminded Ms. Osner of Florida  
262 Ethics Laws and provided information on Form 1. Mr. Krause noted that **Resolution 2023-04**  
263 would need to be amended.

264 On a MOTION by Mr. Crawford, SECONDED by Ms. Osner, WITH ALL IN FAVOR, the Board adopted  
265 **Resolution 2023-04, Designating Officers**, as amended, for the Solterra Resort Community Development  
266 District.

267 Following the motion, a quorum was confirmed for the December 22 meeting to be held at 9:30  
268 a.m.

269 **TENTH ORDER OF BUSINESS – Adjournment**

270 Mr. Krause asked for final questions, comments, or corrections before requesting a motion to  
271 adjourn the meeting. There being none, Mr. Crawford made a motion to adjourn the meeting.

272 On a MOTION by Mr. Crawford, SECONDED by Ms. Wienker, WITH ALL IN FAVOR, the Board  
273 adjourned the meeting for the Solterra Resort Community Development District.

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

277 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
278 **meeting held on \_\_\_\_\_.**

279

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

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

280 **Title:**    **Secretary**    **Assistant Secretary**

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



# EXHIBIT 10



# Solterra Resort Community Development District

Financial Statements  
(Unaudited)

Period Ending  
30-Nov-22



**Solterra Resort CDD**  
**Balance Sheet**  
**11/30/2022**

	<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 <b>ASSETS:</b>						
2						
3 CASH - Operating Account	\$ 917,320	\$ -	\$ -	\$ -	\$ 7	\$ 917,328
4 CASH - Debit Card	-	-	-	-	-	-
5 INVESTMENTS:						
6 REVENUE	-	53,511	17,035	115,191	-	185,737
7 RESERVE	-	346,791	129,372	309,222	-	785,384
8 INTEREST FUND	-	-	6	-	-	6
9 PREPAYMENT FUND	-	-	-	0	-	0
10 SINKING FUND	-	-	6	-	-	6
12 2013 ACQ./CONSTRUCTION	-	-	-	-	-	-
13 2014 ACQ./CONSTRUCTION	-	-	-	-	-	-
14 2018 ACQ./CONSTRUCTION	-	-	-	-	-	-
15 PHASE 2B	-	-	-	-	41,038	41,038
16 ACCOUNTS RECEIVABLE	1,997	-	-	-	-	1,997
17 ASSESSEMENTS RECEIVABLE-ON ROLL	2,657,390	\$ 430,910	241,129	576,360	-	3,905,789
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	-	32,451	18,159	43,406	-	94,015
23 <b>TOTAL ASSETS</b>	<b><u>\$ 3,619,085</u></b>	<b><u>\$ 863,662</u></b>	<b><u>\$ 405,707</u></b>	<b><u>\$ 1,044,178</u></b>	<b><u>\$ 41,046</u></b>	<b><u>\$ 5,973,678</u></b>
24						
25						
26 <b>LIABILITIES:</b>						
27						
28 ACCOUNTS PAYABLE	\$ 106,906	\$ -	\$ -	\$ -	\$ -	\$ 106,906
29 DUE TO DEVELOPER	-	-	-	-	-	-
30 DUE TO OTHER FUNDS	94,015	-	-	-	-	94,015
31 ACCRUED EXPENSES	3,961	-	-	-	-	3,961
32 MATURED BONDS PAYABLE	-	-	-	-	-	-
33 DEFERRED REVENUE (ON ROLL )	2,657,390	430,910	241,129	576,360	-	3,905,789
34 DEFERRED REVENUE (OFF ROLL )	-	-	-	-	-	-
35	-	-	-	-	-	-
36 <b>FUND BALANCE:</b>						
37						
38 NONSPENDABLE:						
39 PREPAID AND DEPOSITS	-	-	-	-	-	-
40 RESTRICTED FOR:						
41 DEBT SERVICE	-	-	-	-	-	-
42 CAPITAL PROJECTS	-	-	-	-	-	-
43 ASSIGNED:	24,689	-	-	-	-	24,689
44 UNASSIGNED:	732,125	432,752	164,578	467,819	41,046	1,838,319
45						
46 <b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 3,619,085</u></b>	<b><u>\$ 863,662</u></b>	<b><u>\$ 405,707</u></b>	<b><u>\$ 1,044,178</u></b>	<b><u>\$ 41,046</u></b>	<b><u>\$ 5,973,678</u></b>



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

	FY2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 <b>REVENUE</b>					
2 SPECIAL ASSESSMENTS - ON ROLL	\$ 2,851,513	198,411	198,411	(2,653,102)	7%
4 SOLTERRA RESORT HOA	21,000	-	3,600	(17,400)	17%
5 MISCELLANEOUS	-	1,125	1,125	-	0%
6 INTEREST	-	-	-	-	0%
7 FUND BALANCE FORWARD	-	-	-	-	0%
6 <b>TOTAL REVENUE</b>	<b>2,872,513</b>	<b>199,536</b>	<b>203,136</b>	<b>(2,670,502)</b>	<b>7%</b>
7					
8 <b>EXPENDITURES</b>					
9					
10 <b>GENERAL ADMINISTRATIVE:</b>					
11 SUPERVISOR FEES & RELATED PAYROLL EXPENDITURES	12,000	-	200	(11,800)	2%
12 DISTRICT MANAGEMENT	43,760	3,647	7,293	(36,467)	17%
13 MASS MAILING & PRINTING	1,500	-	-	(1,500)	0%
14 LEGAL ADVERTISING	1,500	57	57	(1,443)	4%
15 BANK FEES	500	-	-	(500)	0%
16 REGULATORY AND PERMIT FEES	250	-	175	(75)	70%
17 AUDITING SERVICES	3,000	-	-	(3,000)	0%
18 DISTRICT ENGINEER	10,000	312	4,391	(5,609)	44%
19 LEGAL SERVICES	25,000	6,882	14,636	(10,364)	59%
20 COUNTY ASSESSMENT COLLECTION FEE	25,000	-	-	(25,000)	0%
21 WEB SITE SETUP & ADMINISTRATION	2,015	-	1,515	(500)	75%
22 MISCELLANEOUS EXPENSES	-	-	313	313	100%
23 <b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>124,525</b>	<b>10,898</b>	<b>28,579</b>	<b>(95,946)</b>	<b>23%</b>
24					
25 <b>INSURANCE:</b>					
26 GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE	36,880	-	34,215	(2,665)	93%
27 <b>TOTAL INSURANCE</b>	<b>36,880</b>	<b>-</b>	<b>34,215</b>	<b>(2,665)</b>	<b>93%</b>
28					
29 <b>DEBT SERVICE ADMINISTRATION:</b>					
30 ARBITRAGE REPORTING	750	-	-	(750)	0%
31 BOND AMORTIZATION SCHEDULE FEE	-	-	-	-	0%
32 DISSEMINATING AGENT	4,800	-	4,800	-	100%
33 TRUSTEE FEES	17,000	4,041	4,041	(12,959)	24%
34 <b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>22,550</b>	<b>4,041</b>	<b>8,841</b>	<b>(13,709)</b>	<b>39%</b>
35					
36 <b>UTILITIES:</b>					
37 UTILITIES - ELECTRICITY & STREETLIGHTS	277,908	25,781	48,976	(228,932)	18%
38 UTILITIES - GAS	75,000	-	-	(75,000)	0%
39 UTILITIES - WATER	99,730	10,156	19,985	(79,745)	20%
42 <b>TOTAL UTILITIES</b>	<b>452,638</b>	<b>35,937</b>	<b>68,962</b>	<b>(383,676)</b>	<b>15%</b>
43					
44 <b>SECURITY:</b>					
45 SECURITY MONITORING - MAIN ENTRANCE & POOL	31,200	2,511	5,022	(26,178)	16%
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	(7,992)	6%
49 SECURITY GUARDHOUSE STAFFING	350,000	18,305	34,485	(315,515)	10%
50 SECURITY - PATROL	42,000	-	-	(42,000)	0%
51 GATE MAINTENANCE & REPAIR	10,000	-	145	(9,855)	1%
52 PHONE & INTERNET GUARDHOUSE	5,100	160	320	(4,780)	6%
53 <b>TOTAL SECURITY</b>	<b>454,700</b>	<b>20,976</b>	<b>40,480</b>	<b>(414,220)</b>	<b>9%</b>
54					
55 <b>CLUBHOUSE/AMENITY ADMINISTRATION:</b>					
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	8,115	17,179	(27,821)	38%
62 CLUBHOUSE MAINTENANCE & REPAIRS	20,000	675	675	(19,325)	3%
63 CLUBHOUSE & LIFESTYLE SUPPLIES	60,000	1,905	2,492	(57,508)	4%
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	41	70	(6,930)	1%
67 BACKGROUND CHECK & DRUG TESTING	750	-	-	(750)	0%
68 PHONE & INTERNET - CLUBHOUSE	12,514	694	1,667	(10,847)	13%
69 <b>TOTAL CLUBHOUSE/AMENITY ADMINISTRATION</b>	<b>758,964</b>	<b>11,429</b>	<b>22,082</b>	<b>(736,882)</b>	<b>3%</b>
70					
71 <b>LANDSCAPE/PROPERTY MAINTENANCE:</b>					
72 POND & WETLAND MAINTENANCE	53,800	2,393	4,786	(49,014)	9%
73 LANDSCAPE MAINTENANCE - CONTRACT	194,400	-	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	1,667	(8,333)	17%
79 <b>TOTAL LANDSCAPE/PROPERTY MAINTENANCE</b>	<b>541,867</b>	<b>3,226</b>	<b>23,475</b>	<b>(518,392)</b>	<b>4%</b>
80					

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

	FY2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
81 <b>FACILITY MAINTENANCE:</b>					
82 POOL & LAZY RIVER REPAIR & MAINTENANCE	78,000	8,129	16,195	(61,805)	21%
83 POOL PERMIT	850			(850)	0%
84 SLIDE MAINTENANCE CONTRACT	2,500			(2,500)	0%
85 SIGNAGE	2,000	-	13,224	11,224	661%
86 ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR	10,000	1,095	1,395	(8,605)	14%
87 REFUSE DUMPSTER SERVICE	70,000	2,317	7,698	(62,302)	11%
88 MISCELLANEOUS -INCLUDES PRESSURE WASHING	15,000			(15,000)	0%
89 CONTINGENCY	6,000			(6,000)	0%
90 <b>TOTAL FACILITY MAINTENANCE</b>	<b>184,350</b>	<b>11,541</b>	<b>38,513</b>	<b>(145,837)</b>	<b>21%</b>
91					
92 <b>CAPITAL IMPROVEMENTS</b>					
93					
94 CAPITAL IMPROVEMENT	196,039	20,343	20,343	(175,696)	10%
95 INCREASE FOR OPERATING CAPITAL RESERVE	100,000	-	-	(100,000)	0%
96 <b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>296,039</b>	<b>20,343</b>	<b>20,343</b>	<b>(275,696)</b>	<b>7%</b>
97					
98					
99 <b>TOTAL EXPENDITURES</b>	<b>2,872,513</b>	<b>118,391</b>	<b>285,489</b>	<b>(2,587,024)</b>	<b>10%</b>
100					
101 <b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	-	81,145	(82,353)	(5,257,525)	
102					
103 <b>OTHER FINANCING SOURCES (USES)</b>					
104					
105 INTERFUND TRANSFER-OUT	-	-	-	-	
106 <b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-	-	
107					
108 <b>NET CHANGE IN FUND BALANCE</b>			(82,353)		
109					
110 FUND BALANCE - BEGINNING			839,167		
111					
112 <b>FUND BALANCE - ENDING</b>			<b>756,814</b>		

**Solterra Resort CDD**  
**DS Series 2013**

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 <b>REVENUE</b>					
2					
3 ASSESSMENTS ON-ROLL (Net )	\$ 462,388	\$ -	\$ 32,451	\$ (429,937)	7%
4 ASSESSMENTS OFF-ROLL	-	-	-	-	0%
5 INTEREST - INVESTMENT	-	-	2,236	2,236	100%
6 DISCOUNTS	-	-	-	-	0%
7 <b>TOTAL REVENUE</b>	<u>462,388</u>	<u>-</u>	<u>34,687</u>	<u>(427,701)</u>	<u>8%</u>
8					
9 <b>EXPENDITURES</b>					
10 COUNTY ASSESSMENT TAX COLLECTION FEES	-	-	-	-	
11 INTEREST EXPENSE	179,444	182,531	182,531	3,087	102%
12 INTEREST EXPENSE	179,444	-	-	(179,444)	0%
13 PRINCIPAL	100,000	95,000	95,000	(5,000)	95%
14 <b>TOTAL EXPENDITURES</b>	<u>458,888</u>	<u>277,531</u>	<u>277,531</u>	<u>(181,357)</u>	<u>60%</u>
15					
16 <b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	3,500	(277,531)	(242,844)	34,687	
17					
18 <b>OTHER FINANCING SOURCES (USES)</b>					
19 INTERFUND TRANSFER-IN	-	-	-	-	
20 INTERFUND TRANSFER-OUT	-	-	(1,319)	1,319	
21 <b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>(1,319)</u>	<u>1,319</u>	
22					
23 <b>NET CHANGE IN FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>(244,164)</u>	<u>(244,164)</u>	
24					
25 FUND BALANCE - BEGINNING			676,915		
26					
27 <b>FUND BALANCE - ENDING</b>			<u>\$ 432,752</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 November 30, 2022**

	<b>FY 2023 ADOPTED BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR-TO DATE</b>	<b>VARIANCE</b>	<b>% OF BUDGET</b>
1 <b>REVENUE</b>					
2					
3 ASSESSMENTS ON-ROLL (Net )	\$ 258,744	\$ 18,159	\$ 18,159	\$ (240,585)	7%
4 ASSESSMENTS OFF-ROLL	-	-	-	-	0%
5 INTEREST - INVESTMENT	-	684	1,007	1,007	100%
6 <b>TOTAL REVENUE</b>	<b>258,744</b>	<b>18,843</b>	<b>19,166</b>	<b>(239,578)</b>	<b>7%</b>
7					
8 <b>EXPENDITURES</b>					
9 COUNTY ASSESSMENT COLLECTIONS	-	-	-	-	
10 INTEREST EXPENSE	86,697	-	88,697	2,000	102%
11 INTEREST EXPENSE	86,697	-	-	(86,697)	0%
12 PRINCIPAL EXPENSE	85,000	-	80,000	(5,000)	94%
13 <b>TOTAL EXPENDITURES</b>	<b>258,394</b>	<b>-</b>	<b>168,697</b>	<b>(89,697)</b>	<b>65%</b>
14					
15 <b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>350</b>	<b>18,843</b>	<b>(149,531)</b>	<b>(168,374)</b>	
16					
17 <b>OTHER FINANCING SOURCES (USES)</b>					
18 INTERFUND TRANSFER-IN	-	-	-	-	
19 INTERFUND TRANSFER-OUT	-	(281)	(492)	(492)	
20 <b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(281)</b>	<b>(492)</b>	<b>(492)</b>	
21					
22 <b>NET CHANGE IN FUND BALANCE</b>	<b>350</b>		<b>(150,024)</b>		
23					
24 FUND BALANCE - BEGINNING			314,601		
25 FUND BALANCE APPROPRIATED					
26 <b>FUND BALANCE - ENDING</b>			<b>\$ 164,578</b>		



**Solterra Resort CDD**  
**DS Series 2018**

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

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	YEAR TO DATE	VARIANCE	% OF BUDGET
1 <b>REVENUE</b>					
2					
3 ASSESSMENTS ON-ROLL (Net )	\$ 618,463	\$ -	\$ 43,406	\$ 43,406	0.070182954
4 ASSESSMENTS OFF-ROLL	-	-	-	-	
5 INTEREST - INVESTMENT	-	-	2,719	2,719	100%
6 DISCOUNTS	-	-	-	-	
7 <b>TOTAL REVENUE</b>	<b>618,463</b>	<b>-</b>	<b>46,125</b>	<b>46,125</b>	<b>7%</b>
8					
9 <b>EXPENDITURES</b>					
10 COUNTY ASSESSMENT COLLECTIONS	-	-	-	-	
11 INTEREST EXPENSE	229,453	-	229,441	(12)	100%
12 INTEREST EXPENSE	226,253	-	-	-	0%
13 PRINCIPAL	160,000	-	-	(160,000)	0%
14 <b>TOTAL EXPENDITURES</b>	<b>615,706</b>	<b>-</b>	<b>229,441</b>	<b>(160,012)</b>	<b>37%</b>
15					
16 <b>EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	2,757	-	(183,316)	(183,316)	
17					
18 <b>OTHER FINANCING SOURCES (USES)</b>					
19 INTERFUND TRANSFER-IN	-	-	-	-	
20 INTERFUND TRANSFER-OUT	-	-	(156,375)	156,375	
21 <b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(156,375)</b>	<b>156,375</b>	
22					
23 <b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>(339,691)</b>	<b>(339,691)</b>	
24					
25 FUND BALANCE - BEGINNING			807,510		
26					
27 <b>FUND BALANCE - ENDING</b>			<b>\$ 467,819</b>		



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

	<b>ACTUAL YEAR-TO-DATE</b>
<b>1 REVENUE</b>	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	77
<b>4 TOTAL REVENUE</b>	<b>77</b>
5	
<b>6 EXPENDITURES</b>	
7 CONSTRUCTION-IN-PROGRESS	16,546
8	-
<b>9 TOTAL EXPENDITURES</b>	<b>16,546</b>
10	
<b>11 EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(16,469)</b>
12	
<b>13 OTHER FINANCING SOURCES (USES)</b>	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	1,319
16 INTERFUND TRANSFER-OUT	-
<b>17 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,319</b>
18	
<b>19 NET CHANGE IN FUND BALANCE</b>	<b>(15,150)</b>
20	
21 FUND BALANCE - BEGINNING	15,150
22	
<b>23 FUND BALANCE - ENDING</b>	<b>\$ -</b>



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

	<b>ACTUAL YEAR-TO-DATE</b>
<b>1 REVENUE</b>	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	29
<b>4 TOTAL REVENUE</b>	<b>29</b>
5	
<b>6 EXPENDITURES</b>	
7 CONSTRUCTION-IN-PROGRESS	6,173
8	-
<b>9 TOTAL EXPENDITURES</b>	<b>6,173</b>
10	
<b>11 EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(6,144)</b>
12	
<b>13 OTHER FINANCING SOURCES (USES)</b>	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	492
16 INTERFUND TRANSFER-OUT	-
<b>17 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>492</b>
18	
<b>19 NET CHANGE IN FUND BALANCE</b>	<b>(5,652)</b>
20	
21 FUND BALANCE - BEGINNING	5,652
22	
<b>23 FUND BALANCE - ENDING</b>	<b>\$ -</b>



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

	<b>ACTUAL YEAR-TO-DATE</b>
<b>1 REVENUE</b>	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	13
<b>4 TOTAL REVENUE</b>	<b>13</b>
5	
<b>6 EXPENDITURES</b>	
7 CONSTRUCTION-IN-PROGRESS	158,339
8	-
<b>9 TOTAL EXPENDITURES</b>	<b>158,339</b>
10	
<b>11 EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(158,326)</b>
12	
<b>13 OTHER FINANCING SOURCES (USES)</b>	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	156,375
16 INTERFUND TRANSFER-OUT	-
<b>17 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>156,375</b>
18	
<b>19 NET CHANGE IN FUND BALANCE</b>	<b>(1,951)</b>
20	
21 FUND BALANCE - BEGINNING	1,951
22	
<b>23 FUND BALANCE - ENDING</b>	<b>\$ -</b>





**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 November 30, 2022**

	<b>ACTUAL YEAR-TO-DATE</b>
<b>1 REVENUE</b>	
2 BOND PROCEEDS	\$ -
3 INTEREST-INVESTMENT	156
<b>4 TOTAL REVENUE</b>	<b>156</b>
5	
<b>6 EXPENDITURES</b>	
7 CONSTRUCTION-IN-PROGRESS	-
8	-
<b>9 TOTAL EXPENDITURES</b>	<b>-</b>
10	
<b>11 EXCESS REVENUE OVER (UNDER) EXPENDITURES</b>	<b>156</b>
12	
<b>13 OTHER FINANCING SOURCES (USES)</b>	
14 BOND PROCEEDS	-
15 INTERFUND TRANSFER-IN	-
16 INTERFUND TRANSFER-OUT	-
<b>17 TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>
18	
<b>19 NET CHANGE IN FUND BALANCE</b>	<b>156</b>
20	
21 FUND BALANCE - BEGINNING	40,883
22	
<b>23 FUND BALANCE - ENDING</b>	<b>\$ 41,038</b>



**Solterra Resort CDD  
Cash Reconciliation (GF)  
11/30/2022**

	<u>BANK UNITED</u>
Balance Per Bank Statement	\$ 960,115.35
Plus: Deposits	\$ -
Less: Outstanding Checks	<u>(\$42,795.26)</u>
<b><i>Adjusted Bank Balance</i></b>	<b><u><u>\$ 917,320.09</u></u></b>

Beginning Bank Balance Per Books	\$ 830,784.95
Add: Cash Receipts	309,717.09
Less: Cash Disbursements	<u>(223,181.95)</u>
<b><i>Balance Per Books</i></b>	<b><u><u>\$ 917,320.09</u></u></b>



**CHECK REGISTER  
FY 2023**

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
<b>EOY Balance 9-30-2022</b>						<b>959,661.44</b>
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
10/18/2022	ACH1101822	DUKE ENERGY	8/26-9/26 0000 Oakmont Blvd		469.75	872,286.34
10/18/2022	101822ACH1	DUKE ENERGY	Invoice: 092722-1688 (Reference: 8/26/22 - 9/26/22. )		469.75	871,816.59
10/19/2022	ACH101922	DUKE ENERGY			171.44	871,645.15
10/19/2022	ACH2101922	DUKE ENERGY	5290 Solterra Blvd Irrigation 8/26-9/26		60.88	871,584.27
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	869,438.13
10/19/2022	101922ACH2	DUKE ENERGY	Lite Solterra PH2C July 20-Aug 18. Double payment \$1314.11+\$8.59 adm fee		1,322.70	868,115.43
10/19/2022			Deposit	3,600.00		871,715.43
10/19/2022	100110	Spectrum Business	Invoice: 093404701092322 (Reference: Phone and Internet. ) Invoice: 092622-5-02 (Reference: Ph...		854.32	870,861.11
10/19/2022	100111	Cintas	Invoice: 4133212597 (Reference: Facility Maintenance Cleaning. ) Invoice: 4133899103 (Referenc...		628.12	870,232.99
10/19/2022	100112	DUKE ENERGY	Invoice: 092822-5266 (Reference: Utility. ) Invoice: 092922-5563 (Reference: Utility. )		912.66	869,320.33
10/19/2022	100113	SPIES POOL, LLC	Invoice: 391088 (Reference: Bulk Beach Pool Supplies. )		2,571.90	866,748.43
10/19/2022	100114	STANTEC CONSULTING SERVICES, INC.	Invoice: 19889377 (Reference: Professional services. )		904.00	865,844.43
10/19/2022	100115	Captain Carnival LLC	Invoice: 15355 (Reference: Entertainment DJ. )		1,700.00	864,144.43
10/19/2022	100116	METFITNESS LLC	Invoice: INV-4096 (Reference: weekly Group Zumba. )		360.00	863,784.43
10/19/2022	100117	King Jackson Music LLC	Invoice: SR8232022 (Reference: Duo Music. )		350.00	863,434.43
10/19/2022	100118	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 63293 (Reference: Facility Cleaning Maintenance. )		326.45	863,107.98
10/20/2022	ACH2102022	DUKE ENERGY	5200 OAKMONT BLVD 8/27-9/27		8,975.10	854,132.88
10/20/2022	100119	COMMUNITY WATCH SOLUTIONS, LLC	Invoice: 2058 (Reference: Security Services. )		16,179.65	837,953.23
10/20/2022	100120	Florida Pest Control	Invoice: 8735771 (Reference: Pest Control May. ) Invoice: 8735789 (Reference: Pest Control Ser...		2,336.00	835,617.23
10/20/2022	100121	SPIES POOL, LLC	Invoice: 391250 (Reference: Bulk Bleach Lazy River. )		1,375.00	834,242.23
10/20/2022	102022ACH1	FLORIDA DEPT OF REVENUE	Florida Tax Payment 7/22 - 9/22		312.55	833,929.68
10/21/2022	100122	Cintas	Invoice: 413456569 (Reference: Facility Maintenance. )		314.06	833,615.62
10/21/2022	100123	DUKE ENERGY	Lite Solterra PH2C J 09/20-10/18/22		1,314.20	832,301.42
10/25/2022	ACH1102522	DUKE ENERGY	00 Solterra Blvd LITE 9/2-10/3		1,031.44	831,269.98
10/31/2022	ACH1103122	DUKE ENERGY	7632 Oak Spring LN Irrigation 9/6-10/6		30.42	831,239.56
10/31/2022	ACH2103122	DUKE ENERGY	6022 Board Oak Dr Pump 9/8-10/5		30.41	831,209.15
10/31/2022	ACH3103122	DUKE ENERGY	7524 Oak Spring Lane 9/8-10/6		30.42	831,178.73
10/31/2022	ACH4103122	DUKE ENERGY	7310 Oakmoss Loop Irrigation 9/8- 10/6		30.42	831,148.31
10/31/2022	ACH5103122	DUKE ENERGY	7102 Oakmoss Loop Irrigation 9/8-10/6		30.42	831,117.89
10/31/2022	5130	CANDICE SMITH	BOS MTG 10/27/22		200.00	830,917.89
10/31/2022	ACH103122	DUKE ENERGY	4000 OAKMONT BLVD 9/8/22 - 10/6/22		42.97	830,874.92
10/31/2022	ACH2113122	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 9/8/22 - 10/6/22		59.56	830,815.36
10/31/2022	ACH103122	DUKE ENERGY	5456 Misty Oak Cir Pump 9/8-10/6		30.41	830,784.95
<b>10/31/2022</b>				<b>3,600.00</b>	<b>132,476.49</b>	<b>830,784.95</b>
11/01/2022	100124	Spectrum Business	Invoice: 093404701102322 (Reference: Phone and Internet. )		111.63	830,673.32
11/01/2022	100125	Cintas	Invoice: 4135276674 (Reference: Facility Cleaning Maintenance. ) Invoice: 102822- (Reference: ...		922.78	829,750.54
11/01/2022	100127	CRYSTAL SPRINGS	Invoice: 18244974 102322 (Reference: Filtration System Rental. )		28.45	829,722.09
11/01/2022	100128	DVPG M&C	Invoice: 403564 (Reference: Dissemination Agent. ) Invoice: 403524 (Reference: Monthly Contrac...		9,280.00	820,442.09
11/01/2022	100129	Evergreen Lifestyles Mgmt	Invoice: SRCDD0922C (Reference: Monthly Management fees. )		29,337.11	791,104.98
11/01/2022	100130	I-Deal Refuse Savings, Inc.	Invoice: 408213 (Reference: Solid Waste Disposal. ) Invoice: 408222 (Reference: Solid Waste Di...		2,188.63	788,916.35
11/01/2022	100131	KE Law Group, PLLC	Invoice: 4571 (Reference: Legal services. )		7,754.00	781,162.35
11/01/2022	100132	POLK COUNTY UTILITIES	Invoice: 102122-8052 (Reference: Reclaimed Water. ) Invoice: 102122-3364 (Reference: Reclaimed...		528.28	780,634.07
11/01/2022	100133	YELLOWSTONE LANDSCAPE	Invoice: OS 443295 (Reference: Monthly Landscape Maintenance Oct. )		16,166.00	764,468.07
11/02/2022	100134	Power Pool Services, LLC	Invoice: 2734 (Reference: Service Call. )		120.00	764,348.07
11/02/2022	100135	Amenity Services LLC	Invoice: 1557.5 (Reference: Facility Cleaning Maintenance. ) Invoice: 1547 (Reference: Facilit...		7,151.00	757,197.07
11/03/2022			Deposit	16,166.00		773,363.07
11/04/2022	100137	Cintas	Invoice: 4135969687 (Reference: Facility Cleaning Maintenance. )		314.06	773,049.01
11/04/2022	100138	DUKE ENERGY	Invoice: 102622-1688 (Reference: Utility. )		939.50	772,109.51
11/04/2022	100139	EXERCISE SYSTEMS, INC.	Invoice: 049023 (Reference: Amenity Facility & Fitness. )		1,095.00	771,014.51
11/04/2022	100140	Power Pool Services, LLC	Invoice: 2772 (Reference: Pool Service For November. )		2,800.00	768,214.51
11/04/2022	100141	YELLOWSTONE LANDSCAPE	Invoice: OS 451683 (Reference: Monthly Landscape Maintenance For Nov 2022. )		16,166.00	752,048.51
11/07/2022	100142	I-Deal Refuse Savings, Inc.	Invoice: 408254 (Reference: Solid Waste Disposal. )		545.11	751,503.40
11/07/2022	100143	METFITNESS LLC	Invoice: INV-4145 (Reference: Athletic Facilities Fitness. )		300.00	751,203.40
11/07/2022	100144	One Day Masterpieces	Invoice: 102822- (Reference: Various Property signs. )		6,812.19	744,391.21
11/08/2022	ACH3110822	DUKE ENERGY	000 Solterra Blvd Lite 9/17-10/17		789.16	743,602.05
11/08/2022			Deposit	7,106.71		750,908.76
11/09/2022	100145	Envera Systems	Invoice: 720981 (Reference: Alarm Monitoring services. )		2,510.87	748,397.89
11/09/2022	100146	I-Deal Refuse Savings, Inc.	Invoice: 408279 (Reference: Dump and return compactor. )		595.66	747,802.23
11/09/2022	100147	Paradise Property Solutions & Services	Invoice: 1352 (Reference: Delineator post. )		455.00	747,347.23
11/09/2022	100148	POLK COUNTY UTILITIES	Invoice: 102122-4492 (Reference: 5200 Solterra blvd CLUB 9/8-10/10. )		9,023.37	738,323.86
11/09/2022	100149	Pro-Tech Air Conditioning & Plumbing Svc.	Invoice: 124794225 (Reference: quarterly HVAC Maintenance. )		674.56	737,649.30
11/09/2022	100150	SPIES POOL, LLC	Invoice: 392280 (Reference: Wire nut and labor. )		277.50	737,371.80
11/09/2022	100151	Steadfast Environmental LLC	Invoice: SE-21643 (Reference: Routine Aquatic Maintenance. )		2,393.00	734,978.80
11/09/2022	100152	Amenity Services LLC	Invoice: 1762 (Reference: Facility Cleaning Maintenance. )		3,773.00	731,205.80
11/09/2022	100153	Skyline Janitorial, Paper & Supply, Inc.	Invoice: 63675 (Reference: Janitorial supplies. ) Invoice: 63164 (Reference: Janitorial suppli...		1,774.33	729,431.47
11/10/2022	100156	One Day Masterpieces	Invoice: 436144 (Reference: Various Property Signs. )		6,812.19	722,619.28
11/10/2022	100154	Amenity Services LLC	Invoice: 1662 (Reference: Cleaning of Clubhouse. )		3,500.00	719,119.28
11/10/2022	100155	Amenity Services LLC	Invoice: 1711 (Reference: Cleaning of Clubhouse. )		3,500.00	715,619.28
11/10/2022			Deposit	3,792.96		719,612.24
11/11/2022	ACH211122	DUKE ENERGY	0 Solterra Blvd Lite 09/9-10/7		1,334.32	718,277.92
11/14/2022	100157	ADMIRAL OUTDOOR FURNITURE	Invoice: ACF060531 (Reference: Deposit of replacement of the Canopy Fabric. )		20,343.25	697,934.67
11/14/2022	100158	Spectrum Business	Invoice: 076832502102622 (Reference: Phone and Internet. )		743.90	697,190.77
11/14/2022	100159	Cintas	Invoice: 4136666006 (Reference: Janitorial and cleaning supplies. )		314.06	696,876.71
11/14/2022	100160	SPIES POOL, LLC	Invoice: 392455 (Reference: Pool and Lazy River R&M. ) Invoice: 392491 (Reference: Pool and La...		921.95	695,954.76
11/14/2022	100161	Amenity Services LLC	Invoice: 1765 (Reference: Late fee. ) Invoice: 1766 (Reference: late fee. )		715.00	695,239.76
11/15/2022	ACH4111522	DUKE ENERGY	0 Oakmont Blvd Lite @ Pint tree Tr 9/9-10/7		4,493.24	690,746.52
11/15/2022	100162	Spectrum Business	Invoice: 067483201110422 (Reference: Utilities. )		277.96	690,468.56
11/15/2022	100163	BUSINESS OBSERVER	Invoice: 22-01721K (Reference: Legal Advertising Nov. )		56.88	690,411.68
11/16/2022			Deposit	1,125.00		691,536.68
11/16/2022			Deposit	35,677.69		727,214.37
11/17/2022	ACH111722	DUKE ENERGY	000 Oakmont Blvd. LITE Solterra PH2B SL 09-28-10-26-22		1,753.58	725,460.79
11/17/2022	ACH111722	DUKE ENERGY	5300 Solterra Blvd Lift 9/27-10/25		158.73	725,302.06
11/17/2022	100164	COMMUNITY WATCH SOLUTIONS, LLC	Invoice: 2073 (Reference: Security System Maintenance. )		18,305.49	706,996.57
11/17/2022	100165	I-Deal Refuse Savings, Inc.	Invoice: 408265 (Reference: Solid Waste Disposal. ) Invoice: 408266 (Reference: Solid Waste Di...		1,451.73	705,544.84
11/17/2022	100166	KE Law Group, PLLC	Invoice: 4885 (Reference: Legal Services. )		4,450.00	701,094.84
11/17/2022	100167	SPIES POOL, LLC	Invoice: 392289 (Reference: Pool and Lazy River R&M. ) Invoice: 392522 (			

**CHECK REGISTER  
FY 2023**

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSIT	DISBURSMT	BALANCE
11/18/2022	ACH1111822	DUKE ENERGY	Utility: Sep 28-Oct 26		35.87	697,986.99
11/18/2022	ACH111822	DUKE ENERGY	5200 OAKMONT BLVD 9/28-10/26		7,363.02	690,623.97
11/18/2022	5132	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	690,448.97
11/18/2022	ACH111822	DUKE ENERGY	Utility 08/27-09/27/22		876.79	689,572.18
11/21/2022	100170	DPFG M&C	Invoice: 404429 (Reference: District Management Services. )		4,480.00	685,092.18
11/21/2022	100171	I-Deal Refuse Savings, Inc.	Invoice: 407709 (Reference: Compactor Rental. ) Invoice: 408299 (Reference: Solid Waste Dispos...		904.74	684,187.44
11/21/2022	100172	KIMLEY-HORN & ASSOCIATES, INC	Invoice: 23073916 (Reference: District Engineer OCT. )		3,174.61	681,012.83
11/21/2022			Deposit	104,487.56		785,500.39
11/22/2022	100173	Cintas	Invoice: 4137886443 (Reference: Janitorial supplies. )		314.06	785,186.33
11/22/2022	100174	ENVERA	Invoice: 00053770 (Reference: System test surge/lighting. )		145.00	785,041.33
11/22/2022	100175	I-Deal Refuse Savings, Inc.	Invoice: 408546 (Reference: Replaced Rollers. ) Invoice: 408552 (Reference: Dump and Return Co...		1,412.41	783,628.92
11/23/2022	ACH2112322	DUKE ENERGY	00 Solterra Blvd LITE10/04-11/1		1,031.44	782,597.48
11/25/2022			Deposit	141,361.17		923,958.65
11/28/2022	01ACH112822	DUKE ENERGY	5290 Solterra Blvd Irrigation 09/27-10/25		91.31	923,867.34
11/28/2022	ACH112822	FLORIDA PUBLIC UTILITIES	Service 09/21-10/20/22		241.27	923,626.07
11/29/2022	ACH1112922	DUKE ENERGY	7524 Oak Spring Lane 10/7-11/4		30.42	923,595.65
11/29/2022	ACH2112922	DUKE ENERGY	7310 Oakmoss Loop Irrigation 10/7- 11/4		30.42	923,565.23
11/29/2022	ACH3112922	DUKE ENERGY	7632 Oak Spring LN Irrigation 10/7-11/4		30.42	923,534.81
11/29/2022	ACH4112922	DUKE ENERGY	7102 Oakmoss Loop Irrigation 10/78-11/4		30.42	923,504.39
11/29/2022	ACH5112922	DUKE ENERGY	6022 Board Oak Dr Pump 10/04-11/4		30.41	923,473.98
11/29/2022	ACH112922	DUKE ENERGY	5456 Misty Oak Cir Pump 10/7-11/4		30.41	923,443.57
11/29/2022	ACH4112922	DUKE ENERGY	4000 OAKMONT BLVD GATEHSE 10/7/22 - 11/8/22		66.02	923,377.55
11/30/2022	ACH6113022	DUKE ENERGY	0 Solterra Blvd Lite 108-11/7		2,668.64	920,708.91
11/30/2022	100176	CRYSTAL SPRINGS	Invoice: 18244974 112022 (Reference: Coffee, Water & Vending Services. )		41.45	920,667.46
11/30/2022	100177	SPIES POOL, LLC	Invoice: 392764 (Reference: Pool and Lazy River R&M. ) Invoice: 392929 (Reference: Pool and La...		2,304.95	918,362.51
11/30/2022	100178	Amenity Services LLC	Invoice: 1796 (Reference: Carpet Cleaning of Clubhouse. )		650.00	917,712.51
11/30/2022	100179	Captain Carnival LLC	Invoice: 15398 (Reference: Entertainment DJ. )		350.00	917,362.51
11/30/2022	ACH112922	DUKE ENERGY	4000 OAKMONT BLVD 10/7/22 - 11/4/22		42.42	917,320.09
11/30/2022				309,717.09	223,181.95	917,320.09