



**SOLTERRA RESORT
COMMUNITY DEVELOPMENT DISTRICT**

Advanced Meeting Package

Regular Meeting

Date/Time:

Friday

November 3, 2023

10:00 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 Vesta District Services
250 International Parkway, Suite 208
Lake Mary, FL 32746
321-263-0132

Board of Supervisors
Solterra Resort Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Solterra Resort Community Development District is scheduled for **Friday, November 3, 2023 at 10:00 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 or kdarin@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Kyle T. Darin

Kyle T. Darin
District Manager

Cc: Attorney
Engineer
District Records

SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT

Meeting Date: Friday, November 3, 2023

Time: 10:00 a.m.

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

[Join via Computer or Mobile App](#)

Dial-in Number: 1-904-348-0776

Phone Conference ID: 862 156 243#

(Mute/Unmute: *6)

Agenda

The full draft agenda packet will be posted to the CDD website under [Meeting Documents](#) when it becomes available, or it may be requested no earlier than 7 days prior to the meeting date by emailing sconley@vestapropertyservices.com

I. Roll Call

Karan Wienker (1-C) Sharon Harley (2) Connie Osner (3)
Bobby Voisard (4) Ariane Casanova (5-VC)

II. Audience Comments – *Agenda Items and New Business*

Public Conduct Notice:

- Members of the public are provided the opportunity for public comment at specific times during the meeting.
- Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers.
- Speakers shall refrain from disorderly conduct, including launching personal attacks.
- The Presiding Officer and District Manager shall have the discretion to remove any speaker that disregards the District's public decorum policies.
- Public comments are not a Q&A session; Board Supervisors and District staff are not expected to respond to questions during the public comment period.

III. Business Items

A. Vendor Reports

1. Aquatic Maintenance – *Steadfast Environmental* [Exhibit 1](#)
2. Amenity Manager – *Jayne Biggs, Vesta Property Services* [Exhibit 2](#)
 - a. Consideration of Spies Proposal for New Life Rings - \$939.70 [Exhibit 3](#)
 - b. Consideration of Spies Proposal for Shower Repair - \$745.00 [Exhibit 4](#)
 - c. Consideration of Spies Proposal for Pool Light Fixture Repair - \$3,425.00 [Exhibit 5](#)
 - d. Consideration of Florida Wraps Pro Pool/Lazy River Replacement Signs Quote - \$745.00 [Exhibit 6](#)
3. Café Management – *Irma Crespo, Evergreen Lifestyles Management*

III. Business Items (Continued)

4. HOA Management – *Joe Bullins, Artemis Lifestyles Services*
5. Landscape Maintenance – *Dana Bryant, Yellowstone Landscape*
 - a. Consideration of Proposal to Fill Hedge Gap on CDD Property Behind 5512 Solterra Circle - \$170.85 [Exhibit 7](#)
6. Security Management – *Zuleika Fernandez, Florida Training & Investigations LLC (FTI)*

B. Consideration of Café Management Proposals [Exhibit 8](#)

1. Sin City Paradise
2. Vesta

C. Consideration of Site Masters Inlet Top Repair Proposal - \$2,800.00 [Exhibit 9](#)

D. Consideration and Adoption of Resolution 2024-01, Amending the FY 2022-2023 Budget – *To be Distributed* [Exhibit 10](#)

E. Consideration and Adoption of Resolution 2024-02, Requesting Polk County Supervisor of Elections to Conduct District's General Elections [Exhibit 11](#)

IV. Consent Agenda

- A. Consideration and Approval of the Minutes of the Board of Supervisors Regular Meeting Held October 6, 2023 [Exhibit 12](#)
- B. Consideration and Acceptance of the September 2023 Unaudited Financial Report [Exhibit 13](#)
- C. Consideration and Ratification of Ngen Services Café Freezer Repair - \$3,035.00 [Exhibit 14](#)

V. Staff Reports

- A. District Counsel – *Meredith Hammock, Kilinski Van Wyk*
- B. District Engineer – *Tonja Stewart/Greg Woodcock, Stantec*
 1. Update on Maintenance Map [Exhibit 15](#)
 2. Update for Traffic Calming Devices Discussion
- C. District Manager – *Kyle Darin, Vesta District Services*

VI. Supervisor Requests (Includes Next Meeting Agenda Item Requests)

- A. Discussion on Capital Improvement Options

VII. Shade Session - Security

- A. Discussion on Security Matters

VIII. Security and Safety Matters

- A. Consideration of Envera Repair Proposal - \$5,111.00 *Under Separate Cover*
- B. Consideration of Envera Equipment Proposal - \$4,225.45 *Under Separate Cover*
- C. Update on HOA Cost-Share Agreement Request for Security Equipment

IX. Action Items Summary

X. Next Meeting Quorum Check

Friday, December 1, 2023 at 10:00 a.m.
Solterra Resort Amenity Center
5200 Solterra Blvd., Davenport, FL 33837

| | In Person | Virtually | Not |
|-----------------|-----------|-----------|-----|
| Karan Wienker | | | |
| Sharon Harley | | | |
| Connie Osner | | | |
| Bobby Voisard | | | |
| Ariane Casanova | | | |

XI. Adjournment

EXHIBIT 1





Solterra Resort CDD Aquatics

Inspection Date:

10/25/2023 8:37 AM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940



MAINTENANCE AREA



SOLTERRA RESORT CDD

Solterra Blvd, Davenport

Gate Code:



Inspection Report

SITE: 20

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Significant amount of algae present throughout this pond. Minor amounts of nuisance grasses were observed along the shoreline. Tech will target these nuisance species during future maintenance events.

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

SITE: 21

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Subsurface algae and slender spikerush was observed around the perimeter of this pond. What you see on the surface is fragrant water lilies which are a native plant. Routine maintenance and monitoring will occur here.

| | | | |
|-----------------------------------|---|--|-------------------------|
| <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> | N/A | <input checked="" type="checkbox"/> Minimal | Moderate Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> | | | |
| | Torpedo Grass | Pennywort | Babytears Chara |
| | Hydrilla | <input checked="" type="checkbox"/> Slender Spikerush | Other: |



Inspection Report

SITE: 22

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water is very low in this pond. Decaying nuisance grasses were observed. Tech will continue to treat accordingly.

| | | | | |
|-----------------------------------|---|------------------------|--|-------------|
| <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 | Minimal | <input checked="" type="checkbox"/> Moderate | Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> | | | | |
| | <input checked="" type="checkbox"/> Torpedo Grass | Pennywort | Babytears | Chara |
| | Hydrilla | Slender Spikerush | Other: | |

SITE: 23

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

There is some patches of torpedo grass along some areas of the perimeter. Subsurface algae was also observed along the perimeter as well. Tech will target these nuisance species during the next visit.

| | | | | |
|-----------------------------------|---|--|---------------------|-------------|
| <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> | N/A | <input checked="" type="checkbox"/> Minimal | Moderate | Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> | | | | |
| | <input checked="" type="checkbox"/> Torpedo Grass | Pennywort | Babytears | Chara |
| | Hydrilla | Slender Spikerush | Other: | |



Inspection Report

SITE: 24

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Torpedo grass and slender spikerush was present around the perimeter of the pond, and some within the beneficial vegetation. Some of these grasses do appear to be decaying from previous treatment. Routine maintenance and monitoring 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> | N/A | Minimal | <input checked="" type="checkbox"/> Moderate | Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> | | | | |
| | <input checked="" type="checkbox"/> Torpedo Grass | Pennywort | Babytears | Chara |
| | Hydrilla | <input checked="" type="checkbox"/> Slender Spikerush | Other: | |

SITE: 25

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Two patches of torpedo grass were observed in this pond. Tech will attack these grasses during the 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> | | | | |
| | <input checked="" type="checkbox"/> Torpedo Grass | Pennywort | Babytears | Chara |
| | Hydrilla | Slender Spikerush | Other: | |



Inspection Report

SITE: 26

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

No major algae growth was observed. Nuisance grasses were present in moderate amounts around the perimeter. Tech will continue to treat accordingly.

| | | | | |
|-----------------------------------|---|------------------------|--|-------------|
| <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 | Minimal | <input checked="" type="checkbox"/> Moderate | Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> | | | | |
| | <input checked="" type="checkbox"/> Torpedo Grass | Pennywort | Babytears | Chara |
| | Hydrilla | Slender Spikerush | Other: | |

SITE: 27

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Minor green tint indicate planktonic algae. Slender spikerush is present along the shoreline in minor amounts. Routine monitoring and maintenance will occur here.

| | | | | |
|-----------------------------------|---|---|---------------------|-------------|
| <u>WATER:</u> | <input checked="" type="checkbox"/> Clear | Turbid | Tannic | |
| <u>ALGAE:</u> | N/A | Subsurface Filamentous | Surface Filamentous | |
| | | <input checked="" type="checkbox"/> 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 | <input checked="" type="checkbox"/> Slender Spikerush | Other: | |



Inspection Report

SITE: 28

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Substantial amounts of algae is present throughout the pond. Beneficial gulf coast spikerush has torpedo grass growing within it, some of which does appear to be decaying. Tech will target this algae and grass during future maintenance events. A specialty treatment may be required for this pond, we will continue to monitor closely.

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

SITE: 29

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is dominated by grasses, both nuisance and beneficial. Tech is treating any nuisance vegetation that pops up, with the goal of preventing it from expanding outside of the pond. We will continue to monitor closely and treat accordingly.

| | | | |
|---|---|--|--|
| <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> | N/A | Minimal | Moderate <input checked="" type="checkbox"/> Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> | | | |
| <input checked="" type="checkbox"/> Torpedo Grass | Pennywort | Babytears | Chara |
| Hydrilla | <input checked="" type="checkbox"/> Slender Spikerush | Other: | |



MANAGEMENT SUMMARY



As October draws to a close, and we enter November, we are finally seeing a change in the weather conditions influencing the ponds. Cooler temperatures are becoming more commonplace in the mornings and nights, though higher daytime temperatures and sunshine still contribute to rapid algae growth during daytime hours. As the days shorten and the season progresses these bloom events will taper off. Rain events are becoming less frequent, leading to extended decay times for surface algae. Additionally, water levels across most ponds will/are decreasing. Technicians on-site are currently providing both reactive and proactive treatment to the growth. If any algal activity is found to be actively growing around the shoreline and shallow areas it is immediately targeted with algaecides. Ponds which historically (in our experience) produce algal activity are pre-treated with algaecides even if none are present in an effort to get ahead of the growth.

At the time of this inspection, many of the ponds were in great condition. Algae was present in some of the ponds in moderate amounts. Some of the observed algae was already decaying, and it will continue to be on our technician's radar for future visits. Likewise, nuisance grasses along the observed pond's banks were present in moderate amounts. The major issues noted on this inspection was the algae present throughout, as well as Torpedo grass and Slender Spikerush along the shorelines. These will be our main focus moving forward. Full dissolution of algae is typically expected within 7-10 days post treatment. We will continue on with routine treatment with the goal of eradicating as much of this nuisance vegetation as possible.

RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

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

Thank you for choosing Steadfast Environmental!



EXHIBIT 2





General Managers Report

Meeting Date: 11/03/23

Submitted by: **Jayne Biggs**

LIFESTYLE

- The app is complete and available in both the Apple and Andriod App store (US only). It is a duplicate of the website.
- The November calendar has been posted to both the website and linked on weekly eblasts.
- The Halloween event is scheduled for 10/29 – will share during the meeting.

ADMIN

- Proptia update to be shared separately.
- Owner access key card payments were previously only able to be paid via check or money order. This has been added to the square system to take payments via card.

SQUARE REPORTS as of 10/24/23

(Total for October will be shared at the meeting)

- **Resort fee \$24,185**
- **Cabanas \$2,400**

WRIST BAND PROCEDURE

- Wrist bands will begin 10/30.
- An update regarding the wrist bands was sent out via eblast on 10/23.

PRESSURE WASHING PROJECT

- Pressure washing closure dates were communicated on the 9/11 eblast and the dates will remain on all future eblasts until work is complete.
- Only the Lazy River - will be closed on November 6th, 7th, and 8th.
- The entire pool deck will be closed November 13th, 14th, and 15th. Only staff on-site those days will be front desk and management.
- This information was added to the CDD website and our Amenity website.
- The dates have also been added to the bulletin board and communicated to HOA and all vendors.





HOLIDAY LIGHT PROJECT

- Installation has begun and will continue through November.
- Palm lights at clubhouse and guard gate have been completed.

GYM CARPET CLEAN

- Scheduled 10/26 after 10pm overnight.

PENDING QUOTES:

- Clubhouse Furniture
- Cabana Furniture
- Pest Control Contract

FIELD OPERATIONS AND FACILITY MAINTENANCE

Projects currently completed in-house resulting in considerable savings to the District.

- Gym men's and women's restrooms have been painted.
- Patio seating area has been painted.
- The clubhouse has been painted.
- Palm trees on the main pool deck lighting replaced and updated.
- Lazy river landscape lighting damaged photocell replaced.
- Pine trees move lighting – complete.
- Signs for entry to clubhouse and gym updated and replaced.

In Process:

1. Repair final outdoor shower.
2. Pressure wash pool chairs (60% complete)
3. LED conversion – gym and patio, Patio will be next phase.
4. 3 A-frame signs have been ordered.
5. Floor by outdoor bathrooms will be painted during pressure washing closure.
6. Brown doors will be painted in November.

Should you have any comments or questions feel free to contact me directly.



SOLTERRA RESORT

Before and After Pictures

Entry Signage Before



Entry Signage After



SOLTERRA RESORT

Gym Bathrooms Before



Gym Bathrooms After



SOLTERRA RESORT



Patio Seating Area Before



Patio Seating Area After



SOLTERRA RESORT

Main Pool Deck Palm Lighting Before



Main Pool Deck Palm Lighting After



Pine Tree Lighting After – moved lights out from street to improve lighting.



EXHIBIT 3





Spies Pool, LLC
 801 Sawdust Tr
 Kissimmee, FL 34744

Phone: (407) 847-2771
 Fax: (407) 847-8242
 Email: lauren@spiespool.com
 Web: www.spiespool.com

Estimate
7438

Printed 8/10/2023

| | |
|---|--|
| Bill To: SOLTERRA C/O DPGF 250 INTERNATIONAL PARKWAY, SUITE 208 LAKE MARY, FL 32746 Work: (407) 228-4181 Fax: (407) 228-4171 | Work Location: SOLTERRA HOA SOLTERRA 4049 OAKTREE DRIVE DAVENPORT, FL 33837 |
|---|--|

Expected Service Date: 08/10/2023 EST-LIFE RINGS
Expected Service Time: 9:00 am

| Date | Product/Service | Description | Price | Qty | Tax | Amount |
|-----------|---|--------------|----------|------|--------|----------|
| 8/10/2023 | JIM-40-2016 - LIFE RING USCG 24" WHITE GW-24 JBW24 163499 COAST | GW-24 | \$127.50 | 6.00 | \$0.00 | \$765.00 |
| 8/10/2023 | AJG-40-2050 - THROW LINE WHITE 60' ROPE | #60 | \$24.95 | 6.00 | \$0.00 | \$149.70 |
| 8/10/2023 | DEL-00-0000 | DELIVERY FEE | \$25.00 | | \$0.00 | \$25.00 |

**THIS IS ONLY AN ESTIMATE, YOU MUST
 EMAIL OR CALL TO MAKE THIS AN
 ORDER! NO WARRANTY ON MOTORS**

Subtotal: \$939.70
 Tax: \$0.00
Total: \$939.70

Notes

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Customer Signature _____ Date / /

We want your business!



Current Life Rings



EXHIBIT 4



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



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

SOLTERRA HOA
4049 OAKTREE DRIVE
DAVENPORT, FL 33837

10/26/2023

ATTN: MANAGER

PER YOUR REQUEST THIS BID IS FOR REPAIRS TO YOUR POOL SHOWER BY THE BUILDING. SPIES WILL INSTALL 2 NEW METERED VALVE REPAIR KITS AND 1 NEW INLINE STRAINER. PRICE INCLUDES SHIPPING AND ALL LABOR FOR THE REPAIR.

TOTAL \$745.00 PLUS TAX

PLEASE NOTE: ESTIMATED LEAD TIME ON REPAIR PARTS IS 10 TO 15 WORKING DAYS FROM DATE OF APPROVAL. PRICE IS GOOD FOR 30 DAYS FROM DATE ON BID.

ACCEPTED AND AGREED:

REGARDS,

BY: _____
TITLE: _____
DATE: _____

KEN SOUKUP
SERVICE MANAGER
SPIES POOL LLC
CP C043205

801 Sawdust Trail
Kissimmee, FL 34744



407-847-2771
Fax 407-847-8242

www.spiespool.com



EXHIBIT 5



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



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

SOLTERRA HOA
4049 OAKTREE DRIVE
DAVENPORT, FL 33837

~~6/29/2023~~ 10/26/2023 JB CONFIRMED QUOTE STILL VALID

ATTN: MANAGER

THIS BID IS FOR INSTALLING NEW LED FIXTURES IN THE POOL. SPIES WILL REMOVE THREE EXISTING FAULTY FIXTURES AND INSTALL THREE NEW 100 FOOT PENTAIR LED LIGHT FIXTURES IN THE POOL. WE WILL ALSO SEAL THE LIGHT CONDUITS TO PREVENT LEAKS. ALL LABOR FOR THE INSTALLATION IS INCLUDED IN THE BID.

TOTAL \$3,425.00 PLUS TAX

**IF ANY ADDITIONAL PARTS ARE FOUND IN NEED OF REPLACEMENT (TRANSFORMER, ETC) TO COMPLETE THE REPAIR OR IF THE CORD IS FOUND TO BE LONGER THAN LISTED ABOVE, THE ADDITIONAL COST WILL BE BILLED AS AN EXTRA TO THE ABOVE PRICE.

PRICE IS GOOD FOR 30 DAYS FROM BID DATE ABOVE.

ACCEPTED AND AGREED:

REGARDS,

BY: _____
TITLE: _____
DATE: _____

KEN SOUKUP
SERVICE MANAGER
SPIES POOL LLC
CP C043205

801 Sawdust Trail
Kissimmee, FL 34744



407-847-2771
Fax 407-847-8242

www.spiespool.com



EXHIBIT 6



24x36 Single sided Max Metal Signs x1 each \$75 each - Rule Signs

| | | |
|--|--|--|
| <p>SOLTERRA RESORT</p> <p>REGLAS DE LA PISCINA</p> <ul style="list-style-type: none"> • LUCHA ANTES DE ENTRAR. • NO VEDRO O ANIMALES EN EL AREA DE LA PISCINA VALLADA (O 30 PIES DE PISCINA NO CERCADA). • NO HAY COMIDA O BEBIDAS EN LA PISCINA O EN LA PISCINA COBERTA MALLADA. • TEMPERATURA MAXIMA DEL AGUA ES DE 94 F. • NO USAR LA PISCINA SI ESTA ENFERMO CON DIARREA. • MAXIMO CARGA: 120 PERSONAS • HORARIO DE LA PISCINA AMANECER HASTA EL ANOCHECER. • NO TRASQUE EL AGUA SE RECICLA. <p>SIN BUCEO</p> | <p>SOLTERRA RESORT</p> <p>POOL RULES</p> <ul style="list-style-type: none"> • NO FOOD OR BEVERAGES IN THE POOL OR ON POOL DECK. COMMERCIALY BOTTLED WATER IN PLASTIC BOTTLES IS ALLOWED ON THE POOL DECK FOR POOL PATRON HYDRATION. • NO GLASS OR ANIMALS IN THE FENCED POOL AREA (OR 30 FEET (9.14 M) FROM UNFENCED POOL). • CHILDREN UNDER 12 YEARS MUST HAVE ADULT SUPERVISION. • BATHING LOAD: 120 PERSONS • POOL HOURS: ____ AM TO ____ PM • SHOWER BEFORE ENTERING. • DO NOT SWALLOW THE POOL WATER. <p>POOL MAXIMUM DEPTH: 5 FT. 0 IN.</p> <p>NO DIVING</p> | <p>SOLTERRA RESORT</p> <p>LAZY RIVER RULES</p> <ul style="list-style-type: none"> • NO FOOD OR BEVERAGES IN THE POOL OR ON POOL DECK. • NO GLASS OR ANIMALS IN THE FENCED POOL AREA (OR 30 FEET (9.14 M) FROM UNFENCED POOL). • BATHING LOAD: 90 PERSONS • LAZY RIVER HOURS: DUSK TO DAWN - WHEN STAFFED • SHOWER BEFORE ENTERING. • DO NOT SWALLOW THE POOL WATER. • DO NOT USE LAZY RIVER IF YOU ARE ILL WITH DIARRHEA. <p>NO DIVING</p> |
|--|--|--|



5x7 Single sided Max Metal Signs x4 - No Smoking \$20 each

12x12 Single sided Max Metal Signs x4 - No Running \$30 each



12x18 Single sided Max Metal Signs x3 - Lazy River / x2 Keep Out / x1 Close Gate / x2 Swim at own risk \$40 each



EXHIBIT 7



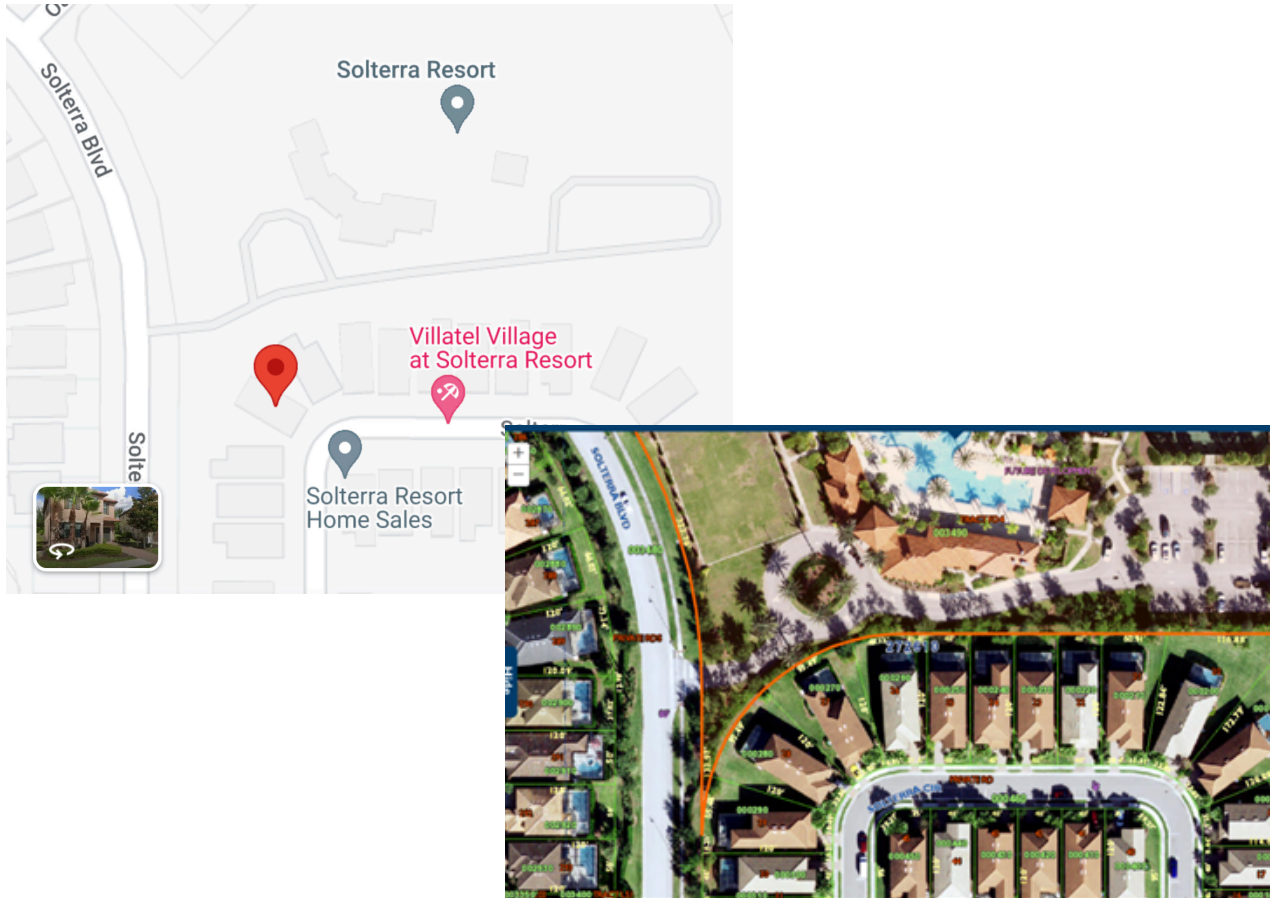
Proposal for Extra Work at Solterra Resort HOA

| | | | |
|------------------|---|-----------------|---|
| Property Name | Solterra Resort HOA | Contact | Zayriliann Lorenzo |
| Property Address | 5200 Solterra Blvd Davenport, FL 33837 | To | Solterra Resort Homeowners Assoc Inc |
| | | Billing Address | 270 W Plant St Winter Garden, FL 34787 |

Project Name fill gap behind house
Project Description fill gap in common area hedge row behind 5512 Solterra Circle

Scope of Work

| QTY | UoM/Size | Material/Description |
|------|----------|---|
| 1.00 | EACH | Viburnum Spp. - Viburnum Varieties 15 gal. Shrub/perennial Installed |



For internal use only

SO#
JOB# 345300160
Service Line 130

Total Price \$170.85

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
4777 Old Winter Garden Road, Orlando, FL 32811 ph. (407) 292-9600 fax (407) 291-4966



TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. **Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. **Assignment:** The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Community Association Manager

| | |
|---------------------------|----------------------|
| Signature | Title |
| | |
| Zayriliann Lorenzo | July 25, 2023 |
| Printed Name | Date |

BrightView Landscape Services, Inc. "Contractor"

Branch Manager

| | |
|--------------------|----------------------|
| Signature | Title |
| | |
| Kurt Knotts | July 25, 2023 |
| Printed Name | Date |

Job #: 345300160

SO #: **Proposed Price:** **\$170.85**



EXHIBIT 8





“ SIN CITY PARADISE ”

This PARTNERSHIP is made and entered into as of the last date signed below by and between SIN CITY PARADISE Inc., (**hereinafter “ SCP ”**) a Florida based corporation having a registered office located in Davenport Florida, and Solterra Resort as the exclusive partner and landlord or lessor, (**hereinafter “ SR ”**).

The parties hereby enter in to this partnership and revenue share agreement (**RSA**) and confirm that **SCP** and **SR** are prepared to work together to execute a lease agreement for new pool side restaurant, cafe, bar and grill. The partnership will include a the commercial lease for the pool side restaurant & bar plus the Rev Share Agreement for all sales of food and beverage including but not limited to the following:

All **SCP** products including Food, Coffee, Energy drinks, Beverages, Snacks and Alcohol, plus any and all merchandise and apparel, including but not limited to: T-shirts, tank tops, swim shorts, swim suites, bikinis, hats, sunglasses, goggles / masks, sunscreen & sun care, beach towels, umbrellas, sandals & flip flops, under the following terms and conditions:

Offer:

- 1) **SCP** will provide **SR** with a three year lease proposal / agreement with **SCP** first right of refusal.

Initial Lease Offering: \$350 - \$500 per month plus the **RSA** agreement.

(**RSA** values as seen below)

SR Obligations:

- 1) **SR** will endorse & promote **SCP** and its subsidiaries when and where ever possible;
- 2) **SR** will provide **SCP** with exclusive and only right to sell any and all food and merchandise as listed above for the purpose of progressive growth and opportunity .
- 3) **SR** will provide approval to use, watermark and or repost any social media content from relevant events unless specific content that may be exclusive or private.



SCP Provisions:

- 1) **SCP** will pay **SR** an additional 5% of the net profits, on any **SCP** proprietary products for a term of one year per account with a reduced rate and perpetuity as seen below, from the sales that occur from the following sources:
 - a. Any additional resort or store placement directly attributable to **SR** introduction and facilitation of the agreement;
 - b. Any e-commerce sales exclusive to **SCP** website, (www.SinCityParadise.com) where purchaser is brought to website e-commerce platform via **SR** influence and/or **SR** promotional code.
- 2) **SCP** will pay **SR** revenue share amounts owing to **SR** within 30 days after the end of the month based on detailed accounting of food and product sales;
- 3) **SCP** will purchase and provide all food, supplies, beverages, signage and marketing materials and supply all labor to facilitate the sales and growth of the business as we progress collectively. **SCP** will be permitted to provide food and product samples to generate interest and create more sales.
- 4) **SCP** will provide all **SR employees** with 50% off for all food and beverage, minus alcohol and energy drinks.
- 5) **SCP** will provide all **SR employees** with a friends and family discount code of 5% off all **SCP** additional products in store other than food and beverages.
- 6) **SCP** will provide local pick up and delivery within the resort.
- 7) **SCP** will provide pool and resort shuttles by golf cart to eliminate limited parking and long walks in high temperatures for families and guests.
- 8) **SCP** will accommodate and match the pools schedule and be open from 10am - 10pm 7 days a week with after hours residential deliveries and off sales till 11pm Monday to Thursday and Friday to Sunday 1am.
- 9) **SCP** is open and willing to discuss wrapping the cabana fridges and the fulfillment with multiple beverage package options that can be refilled and a discount applied to beverages based on each and every cabana rental.



RSA VALUES:

The split profit share of the Sin City RSA = (**SIN CITY PARADISE** / **SOLTERRA RESORT**)

Profit Scale:

- 1) \$0.00 - \$5,000 = **80** / **20** % Split = \$1,000
- 2) \$5,001 - \$7,000 = **85** / **15** % Split = \$299.85 + (Line item 1) = \$1,299.85
- 3) \$7,001 - \$10,000 = **90** / **10** % Split = \$299.90 + (Line item 1, 2) = \$1,599.75
- 4) \$10,001 - \$30,000 = **95** / **5** % Split = \$999.95 = (Line item 1, 2, 3) = \$2,599.70
- 5) \$30,001 Plus = **97.5** / **2.5** % Split = 2.5% indefinite perpetuity of any net profit above \$30,000 plus Line item (1, 2, 3, 4)

Milestone Bonus Incentives:

For every milestone completion Solterra Resort shall receive an addition bonus incentive based upon line items above.

- 1) \$5,001 Plus = \$100 Plus line item 2 plus base rent = \$1,899.85
- 2) \$7,001 Plus = \$250 Plus line item 3 plus base rent = \$2,349.75
- 3) \$10,001 = \$500 Plus line item 4 plus base rent = \$3,599.70
- 4) \$20,001 = \$750 Plus line item 4 plus base rent = \$3,849.70
- 5) \$30,001 Plus = \$1,000 Plus line item 5 plus base rent

SR Provisions:

- i) **SR** provide and cover, power / water / sewer and internet to operate and sustain the business.
- ii) **SR** will provide **SCP** 3 months lease free to help set the stage (**RSA** will apply day 1)
- iii) **SR** will give feed back and submit to **SCP**, any menu options or personal requests that **SR** would like to have on the menus for both guests and permanent residences / owners. This includes any merchandise, apparel and lease hold improvements.
- iv) Encourage guests, owners and employees to eat and shop at **SCP**.



Termination of Contract:

- 1) Termination of the agreement **EARLY TERMINATION CLAUSE**. Tenant may, upon 45 days' written notice to Landlord, terminate this lease provided that the Tenant pays a termination charge equal to 1 months' Rent plus \$50 for every month remaining on the lease or the maximum allowable by law, whichever is less. Termination will be effective as of the last day of the calendar month following the end of the 45 day notice period. Termination charge will be in addition to all rent due up to the termination day.

IN WITNESS WHEREOF, SCP and SR have executed this agreement as of the date of last signatory below.

SIN CITY PARADISE INC.

Name: Bryce Sinnerz

Signature: _____

Title: CEO

Date: Sept. 26. 2023

SOLTERRA RESORT

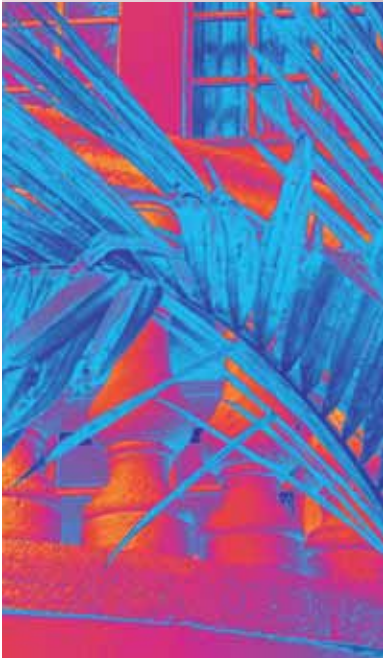
Name: _____

Signature: _____

Title: Partner / Lessor

Date: Sept. 26. 2023





POOLSIDE menu

Fiesta on Deck

TACOS

3 tacos with shredded chicken, shrimp or seasoned ground beef, lettuce and shredded cheese

NACHOS

Tortilla chips served with sizzling hot queso cheese with choice of shredded chicken; seasoned ground beef; or chili and jalapenos

EXTERME NACHOS

Tortilla chips served with sizzling hot queso cheese with choice of shredded chicken, seasoned ground beef, or chilli and red onions, pico de gallo, lettuce, black olives, jalapenos and sour cream

* Create YOUR OWN VEGETARIAN COMBO: Romaine, guacamole, pico de gallo

Poolside American Burgers & Dogs

CLASSIC BURGER

8oz. seasoned Angus beef patty served with lettuce, fresh tomato, and onion

DOUBLE CLASSIC

Two 8oz. seasoned Angus beef patties served with lettuce, fresh tomato and onion

BACON CHEESEBURGER

8oz. seasoned Angus beef patty served with brown sugar bacon, cheddar cheese, iceberg lettuce, fresh tomato and onion brioche bun

DOUBLE BACON CHEESEBURGER

Two 8oz. seasoned Angus beef patties loaded with brown sugar bacon, cheddar cheese, mayo served with lettuce, tomato and onion on a brioche bun

MUSHROOM SWISS BURGER

8oz. seasoned Angus beef patty topped with mushrooms, smothered with Swiss cheese and sauteed red onion

FRENCH DIP CHEESEBURGER SLIDERS

Angus beef patties topped with American cheese and lettuce, tomatoes, onion & Au Jus

VEGGIE BURGER

Topped with guacamole and sweet red pepper, served with lettuce, tomato and onion

ALL-AMERICAN DOG

Dog served with relish, onions, ketchup and mustard

CHILI-CHILI CHEESE DOG

Served with chili sauce and shredded cheese

SIN CITY DOG

Served with grilled onion, jalapeno, sweet peppers and a special Chef sauce

HOT DIGGITY DOG

Cheese filled hot-dog wrapped in bacon and cooked to perfection

PIZZA DOG

Dog served with marinara pizza sauce, topped by pepperoni and mozzarella

* 100% all beef patties and dogs served with Your choice of homemade chips or fries

Cold Cut Sandwiches

* TURKEY SWISS

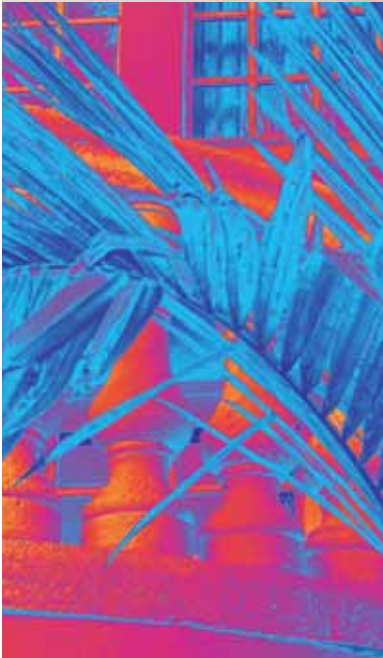
* ROAST BEEF & CHEDDAR

* MARINATED GRILLED PORTABELLO &

ROASTED RED PEPPERS

* YOUR CHOICE OF BREAD & UP TO 3 TOPPINGS





POOLSIDE menu

Wings & Things

BREADED WINGS

Sauce of your choice: BBQ - BUFFALO - HONEY GARLIC - SWEET THAI - NAKED - SALT N PEPPER
Serving Size: 6 - 8 - 12

CHICKEN TENDERS

Fresh crispy fried boneless tenders served with Your choice of dipping sauce:
SWEET N SOUR - BLUE CHEESE - HONEY MUSTARD - RANCH - BUFFALO
Serving Size: 4 - 6 - 8

GRILLED CHICKEN SANDWICH

Marinated grilled chicken breast, on top of brioche bun with lettuce, tomato, cheese,
lemon basil and garlic aioli

FRIED SHRIMP BASKET

Crispy fried shrimp served on a basket of golden fries

* Optional sauce available upon request

Little Italy Beachside

...Flat bread pizzas

PEPPERONI PARADISE

Double pepperoni and cheese

BQO CHICKEN

Shredded chicken with sweet tangy , red onion and cheese

GARDEN

Spinach, red peppers, feta and balsamic glaze and cheese

SUPREME

Pepperoni, sausage, sweet pepper, red onion, olives and cheese

CHEESUS CRUST

The ultimate 4 cheese blend

FLYIN HAWAIIAN

The ultimate 4 cheese blend

FAMILY FEAST

3 Flatbread Pizzas of any of Your choice. (Take Home Option)

Surf Salads & Slides

CAESAR SALAD

Served with chopped Romaine, shredded parmesan and Caesar dressing

HOUSE SALAD

Served with mixed greens, tomatoes, cucumbers and red onions

GREEK SALAD

Served with chopped baby spinach & romaine, fresh cucumbers, tomatoes, sweet peppers,
red onions, olives, feta cheese and homemade Greek Dressing

* Protein of choice optional: Sliced Turkey - Grilled Chicken Breast - Fried/Grilled Shrimp

BASKET of FRIES

HOMEMADE POTATO CHIPS

MOZZARELLA STIX

SOUP of the DAY



PROPOSAL FOR CAFÉ SOL

Solterra Resort

Community Development District



Vesta
PROPERTY SERVICES™

Vesta Property Services, Inc.
245 Riverside Ave. #300, Jacksonville, Florida 32202
877-988-3782



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October 23rd, 2023

Dear Solterra Resort CDD Board of Supervisors,

Thank you for the opportunity to submit a proposal for Food & Beverage Services @ Solterra Resort. Our objective is to provide excellent customer service and quality food & beverage options to all our guests and patrons of Solterra Resort's Café Sol Bar and Grill.

Our value proposition includes:

- Creation of food, alcohol and beverage menus that meet the needs of residents and guests at a reasonable price point. This includes a variety of entrees that are prepared with fresh ingredients, healthy (vegetarian & gluten-free) options and kid-friendly meals. A variety of specialty and frozen cocktails, beer & wine products.
- Implementation of Poolside dining, online & take-out ordering, curbside pickup and indoor dining. Ordering options through a mobile ordering app to reduce wait times & customer lines to create a positive guest experience and convenience of ordering.
- Café sustainability and improved operational efficiencies: Daily oversight of inventories (COGS), labor staffing and kitchen efficiencies which include ticket times, preparation of food, portioning and delivery of quality products to our audience. Managing inventories (COGS) through inventory control protocols and oversight with vendor pricing. This improves the profitability of the operation. Labor staffing closely monitored/managed to measure work activity and how many hours are needed to be cost effective with profitability.
- Working with our Lifestyle Director (Vesta) to help coordinate any food and beverage needs in relation to special events and activities in the community. This increases additional revenue for the Café & promotes community involvement.
- Guaranteed 3% CDD revenue share of all net sales, which based on a preliminary forecast of \$532K in annual sales would result in proceeds to the CDD of about \$16K with an estimated Vesta profit of about \$20K with all downside/risk assumed by Vesta.
- Resident only discounts and promotions to provide them an additional value as a ROI on their CDD fees.
- Increased transparency of the operation with monthly Board reporting to include profit and loss statements and POS back up of net sales to support 3% revenue share.
- Regional Food & Beverage support provide by Richard Losco who has 28 years' experience in the restaurant industry including corporate, owner/operator of multiple units, MBA w/finance and accounting concentrations.
- Consistent and sustainable hours of operation to best ensure the café is operating when guests and residents need it.
- A transition plan that gets us from where we are to where we want to take Café Sol for the benefit of all stakeholders.

Vesta's Food and Beverage operation currently has nine locations throughout the state of Florida and earns over 6 million dollars in revenue and we are excited at the chance to add Café Sol to our list of successes. We look forward to the opportunity to serve the residents and guests of Solterra's food and beverage operations should we be granted the opportunity.

Sincerely,

Richard Losco
Regional Food and Beverage Manager
Vesta Property Services, Inc.
245 Riverside Ave. #300
Jacksonville, Florida 32202

CAFÉ SOL LEADERSHIP TEAM

Richard Losco: Proposed Primary Regional Support for Café Sol

Summary of Qualifications

- A high-energy, profit-driven Senior Business Executive with a Master of Business Administration (MBA) degree and a Bachelor of Science (BS) in Economics/Finance, followed by over 30 years of diverse and immensely successful experience in leading complex multi-million-dollar ventures.
- A recognized master of all aspects of profit-driven enterprises including original concept/design, comprehensive business planning, budget development and implementation, as well as aggressive cost control tactics.
- A proven leader in building, mentoring and leading teams in delivering highest quality customer service; exceptional overall interpersonal communication talents to inspire and motivate employees.
- Specializes in providing financial, operational, and managerial services to daily operations of business. Responsibilities include:
- Oversight of profit-and-loss, cost management & controls, and sales/growth projections.
- Managed teamwork performance, hiring new staff, scheduling and monitoring labor, meeting customer expectations and focusing on operating standards.
- Prepare Financial Management functions which included Payroll, General Ledger, Financial Statements, Sales Tax Reports, SUTA, FUTA and 941 filings.
- Developed and reviewed Human Resource policies and procedures.
- Hiring and training all staff members; handle all ordering and purchasing, maintained inventory control and sanitation standards, and vendor relations.
- Cash Management, Accounts Receivable & Payable functions.

Experience

- Vesta Property Services - RiverTown, Jacksonville FL, General Manager
- Losco Management Group, Inc, - Jacksonville FL, Owner
- Creek Life Restaurant - Lake Asbury FL, Restaurant Manager
- Latitude 30 LLC - Jacksonville FL, General Manager
- Box Seats of Fleming Island - Fleming Island FL, Owner/General Manager
- Six Pockets Entertainment - Jacksonville FL, Owner/General Manager
- Coastal Management Group - Jacksonville Beach FL, Chief Financial Officer
- Health Care Mgmt Consultants Inc - Jacksonville FL, Regional Reimbursement Manager

Education and Professional Affiliation

- Jacksonville University, Jacksonville, FL Master of Business Administration
- Florida State University, Tallahassee, FL Bachelor of Science, Economics & Finance
- Seminole Boosters Inc., Board of Directors
- Florida Certified Food Safety Manager Certification

Vesta's Vision



Operational and Transitional Planning

Below is our suggested outline for operating the café at Soleterra Resort. All subject to change and based on seasonality.



Staffing

Staffing Consideration:

(Based on revenue projections and demand for services):

- F&B Staff Supervisor – 2 (two) positions
- F&B Staff Tipped Bartender – 3 (three) positions
- F&B Staff Tipped Server – 3 (three) positions
- F&B Staff Busser – 2 (two) positions

- F&B Cooks – 4 (four) positions

(Salary/hourly rates and Full-time equivalents to be determined based on market considerations and hours of operation).

Requirements:

- 18 years of age – Positions will combine utilization & efficiencies to achieve guest satisfaction and profitability.
- Hiring of current restaurant staff (Evergreen) & new hires. Seasonality of resort and staffing levels.
- Regional Management oversight to support staffing levels and hiring process.

Onboarding

- The hiring will be conducted with interviews with current employees of the management company with their permission and the start of a new hiring process with Vesta Human Resources Department.
- After the hiring process, Training will begin immediately for the Kitchen & Front of House Staff. Training will be scheduled for 1-2 weeks prior to the opening date.

Hours of Operation

The following is based on review, seasonality, and demand for services:

- September 1st – March 31st: Tuesday through Sunday – 11:00am to 6:00pm. (Closed Mondays)
- April 1st – August 31st: Tuesday through Sunday – 11:00am to 8:00pm. (Closed Mondays)



Vesta's Vision (Con't)



Customer Engagement

- Customer surveys are conducted with guests and residents to receive feedback to help identify strengths & weaknesses so to improve guest satisfaction and increase sales and profits for the community. This information increases our level of service to the community.
- Tracking with QR scanning codes and surveys via Table-Top design, websites, and community newsletters. This software creates custom QR codes & surveys to track and receive feedback for improving our operations.
- Residential QR Surveys located throughout the facility to receive instant and specific feedback on our operations.
- Additional surveys and feedback through E-Blasts, Solterra community webpage, and bi-monthly updates.

JCP Creekside Café Questionnaire

Please rate your overall satisfaction with the café.

1 2 3 4 5
Poor Excellent

Please rate the quality of the food at the café.

Poor
 Okay
 Good
 Great
 Excellent
 N/A

Please rate the quality of the drinks at the café.

Poor
 Okay
 Good
 Great
 Excellent
 N/A

Please rate the value of the food at the café.

1 2 3 4 5
Poor Excellent

at the café.

2 3 4 5

How well?

How often?

Would you like us to follow up with you for any additional feedback or comments? If so, please leave your email or phone number.

Your answer

Submit



Vesta's Vision (Con't)



Partnership with Lifestyle Team

- The Café works directly with our Lifestyle Team to integrate special events, promotions, activities and specials within the community to promote the Café so to utilize our services.



Review Phase

- Review of Current Management Financial Statements which include Balance Sheet, Profit & Loss Statement, Sales Tax Reporting and Licenses related to facility and operation of Café. This will document future revenue projections for the Community & Café.
- Review of current staffing levels based on 941 Wage Quarterly Report filings, Quarterly State Unemployment Tax Filings and Federal Unemployment Tax Filings to determine appropriate staffing levels for said facility.
- Review/inspection of Fixed Asset Schedule to determine equipment purchased by Community or current management company. Review options of repair or replacement of current equipment and purchase of new equipment to facilitate operations of Café.
- Acquisition of liquor license from the State of Florida, Department of Business & Professional Regulation (Division of Hotels & Restaurants) will take approximately 2 (two) months from application process to issuance. The license is a critical component for the success of the Food & Beverage operation.
- Vendor selection for Food, Beverage and equipment services.
- With the acceptance and approval of our Food & Beverage proposal, we will then submit a comprehensive detailed-plan for succession transition .



Café Sol Menu Concept

*Subject to change

| SOLTERRA RESORT | |
|---|---|
| <i>Cafe Sol</i> Bar and Grill | |
| SHAREABLES | |
| Jumbo Pretzel 12 | Heaping basket of Tortilla Chips with a mild chunky salsa |
| Salted Jumbo Pretzel served with Beer Cheese Sauce | |
| Ahi Poke 15 | Chips & Salsa 7 |
| Ahi with guacamole, Sriracha aioli and lettuce with a side of wonton chips | Ten Wings tossed in your choice of sauce |
| | <ul style="list-style-type: none"> • Buffalo • BBQ • Caribbean Jerk • Garlic Parmesan • Terylaki • Naked (No sauce) |
| | Loaded Cheese Fries 12 |
| | French Fries loaded with Bacon, Cheddar Cheese, and Green Onion |
| | Plain French Fries 5 |
| | Southwest Egg Rolls 13 |
| | Served with Chipotle Ranch |
| FLATBREADS | |
| The Basics 10 | Chicken Florentine 13 |
| Thin Flatbread smothered in Roasted Tomato Sauce and Topped with Mozzarella Cheese. | Thin Flatbread smothered in Pesto, Covered with Spinach, Shredded Chicken and Parmesan and Mozzarella Cheese |
| <ul style="list-style-type: none"> • Cheese (10) • Pepperoni (12) | |
| Veggie Lovers 11 | BBQ Chicken Bacon Ranch 13 |
| Thin Flatbread smothered in Pesto, Topped with Spinach, Dried Tomato, Diced Onion and Mozzarella Cheese | Thin Flatbread smothered in BBQ Sauce, Shredded Chicken, Bacon, Onion, Mozzarella Chees and Drizzled with Ranch Dressing |
| MAINS | |
| Quesadilla 10 | SALADS & WRAPS |
| Choice of: | Mixed Green Salad 10 |
| <ul style="list-style-type: none"> • Veggie (10) • Chicken and Bacon (12) • Loaded (Chicken, Bacon and Veggies) (13) | Tomatoes, Red Onion and Garlic Croutons on a Bed of Mixed Greens |
| Tacos 12 | <ul style="list-style-type: none"> • Chicken (12) • Shrimp (14) • Seared Ahi (15) |
| Flour Tortillas with your choice of protein, Lettuce, Salsa and Chipotle Sauce | Classic Caesar Salad 10 |
| <ul style="list-style-type: none"> • Chicken (12) • Shrimp (14) • Seared Ahi (15) | Grated Parmesan Cheese and Garlic Croutons on a Bed of Romaine Lettuce tossed in Caesar Dressing |
| Southwestern Rice Bowl 12 | <ul style="list-style-type: none"> • Chicken (12) • Shrimp (14) • Seared Ahi (15) |
| White Rice served with your choice of protein, topped with Flame Roasted Black Beans, Cheddar Cheese, Corn Salsa, and Pico de Gallo | Chicken Salad Croissant 14 |
| <ul style="list-style-type: none"> • Chicken (\$12) • Shrimp (\$14) • Seared Ahi (\$15) | Tender Chunks of all-natural White Meat Chicken with Mayonnaise, Olive Oil, Cranberries, Pecans, Celery and a Hint of Sweet Honey Served with Lettuce and Tomato |
| Smash Burger 12 | <ul style="list-style-type: none"> • Served on a Croissant or as a Salad |
| 1/4 Pound Smash Burger served with American Cheese, Lettuce and Tomato. You may also add Onions, Pickles, or Bacon. Served with Fries. | Chicken Bacon Ranch Wrap 13 |
| <ul style="list-style-type: none"> • Single (12) • Double (14) • Veggie (14) | Grilled Chicken, Bacon, Pico de Gallo, Ranch dressing, Cheddar Cheese and Mixed greens in a Flour Tortilla |
| Chicken Tender Basket 14 | Buffalo Chicken Wrap 13 |
| Fried Chicken Tenders served with French Fries & Choice of Dipping Sauce | Fried Chicken Tenders tossed in Chipotle Buffalo Sauce with Lettuce, Tomato, and Shredded Cheddar Cheese served as a Wrap, Sandwich or Salad |

Café Sol Menu Concept

*Subject to change

WINE

| | |
|---------------------------|--------|
| Cabernet Sauvignon | 8 / 25 |
| Pinot Noir | 8 / 25 |
| Sauvignon Blanc | 8 / 28 |
| Merlot | 7 / 25 |
| Pinot Grigio | 7 / 25 |
| Chardonnay | 8 / 25 |
| Prosecco | 7 |
| Pink Moscato | 7 |



KIDS MENU

May substitute French Fries for Applesauce or Fruit Cup

| | |
|--|-------|
| Hot Dog & French Fries | 6 |
| Grilled Cheese | 6 |
| Golden toasted bread with melted American Cheese. Served with French Fries | |
| Chicken Tenders | 8 |
| Fried Chicken Tender perfectly cooked and served with French Fries & Choice of Sauce for Dipping | |
| Kids Pizza | 6 / 7 |
| Personal Pan Cheese Pizza served with French Fries | |
| • Pepperoni (7) | |
| Cheese Quesadilla | 6 |
| Served with French Fries | |
| Fruit Cup | 1 |
| Applesauce | 1 |

COCKTAILS



Margarita 10
Milagro Tequila, Lime, Triple Sec, and Simple Syrup served on the rocks
• Mango, Strawberry, & Peach (11)

Cafe Sol Relaxer 10
Cranberry & Pineapple Juice, Spiked with Peach Schnapps, Coconut Rum and Vodka



Gin Basil Smash 10
Gin, Fresh Lemon Juice and Muddled Basil

Blue Lagoon 10
Vodka, Lemonade, Blue Curacao with an Orange Wedge Garnish

Classic Mojito 10
Classic Rum, Sugar, Mint, Lime
• Mango, Strawberry & Peach (\$11)

Old Fashioned 10
Whiskey, Muddled cherries and Orange, Simple Syrup and Angostura Bitters

Paloma 10
Tequila with Agave Nectar and Grapefruit

DRAFT BEER

Michelob Ultra
Local IPA

Mango Cart
Rotating Tap

CANNED BEER

All Day IPA
Angry Orchard
Guinness
Stella
White Claw
Nutrl
Shock Top
Kona

Michelob Ultra
Corona
Coors Lite
Miller Lite
Yuengling
Blue Moon
Modelo
O'Douls (non-alcoholic)

RiverTown Café Food Examples

The RiverClub Café in RiverTown offers riverfront poolside dining & indoor dining for its 3,500 home master planned-community in St, Johns, Florida.

Offering a great variety of food, beverage and wine choices for our residents we promote weekly specials and offer events such as Trivia, Music Bingo, and Live Music. We also service our beautiful Riverfront Amphitheatre with events such as the Jacksonville Symphony and holiday themed events.

We are open 5 days a week for lunch & dinner exclusively serving our residents with over \$700,000 in sales annually.



Grand Haven Waterside Café Menu

The Waterside Café is one of the most popular amenities located within one of our longest running contracts, Grand Haven, a gated community in palm coast with 2000 single family homes.

The café offers indoor, outdoor, poolside lunch and dinner dining. Weekly and monthly dinner specials ranging from different style of cuisines depending on the season. We pride ourselves in providing creative holiday menus during Oktoberfest, St. Patrick's Day, Valentine's and other major holidays. Our Lifestyle team assists with driving menu by coordinating monthly events including trivia nights, karaoke, name that tune and live music. All the above with outstanding food, great prices, and exceptional service attribute to our annual sales at that location of over 1 million dollars.

STARTERS

Shrimp Cocktail 12
On Gulf Shrimp, Housemade Citrus Cocktail

Calamari 12
Lightly Breaded Calamari, Parmesan Cheese, Marinara Sauce

Chicken Quesadilla 14
Marinara Jack, Cheddar Cheese, Peppers, Onion, Sautéed Tomato

***Tuna Tower 15**
Seared Steamed Filet, Mandarin Cocktail Sauce, Bread, Potato, Asian Sauce

Bleu Cheese Chips 12
Crisp Natural Cheddar Cheese Sauce, Bleu Cheese Crumblies, Applewood Bacon Bits, Sautéed, Balsamic Reduction

Waterside Wings 15
Eight Jumbo Chicken Wings Your Choice of Sauce (Traditional Mild, Medium, Spicy Buffalo, Cash Daniels BBQ Honey Teriyaki, Orange Blue Cheese or Ranch Dressing)

Mediterranean Flatbread 13
Feta and Mozzarella Cheese, Peppercorn Peppers, Kalamata Olives, Onions, Peppers, Tomatoes, Basil, Olive Dressing

Chicken Bruschetta Flatbread 14
Chicken Breast, Roasted Red Peppers, Garlic, Onion, Mozzarella, Basil, Balsamic Glaze

Black & Bleu Flatbread 16
Smoked Pork Top, Bleu Cheese Crumblies, Caramelized Onions, Mozzarella Cheese, Finished with Balsamic Reduction

Margherita Flatbread 13
Fresh Infused Olive Oil with Mozzarella Cheese, Tomato, Finished with Parmesan, Fresh Basil

Chicken Bacon Ranch Flatbread 14
Grilled Chicken, Cheddar & Mozzarella Cheese, Bacon, Tomatoes, Ranch Dressing, Green Onions, Spinach

SALADS

Summer Bbq 7 / 10
Lettuce, Bleu Cheese, Caramelized Peppers, Diced Caramerized Tomatoes, Onions, Mandarin Oranges, Raspberry Walnut Vinaigrette

Greek 7 / 10
Lettuce, Tomatoes, Cucumbers, Onions, Roasted Red Peppers, Peppercorn, Kalamata Olives, Feta Cheese, Greek Vinaigrette

Classic Caesar 7 / 10
Roasted Lettuce, House Croutons, Parmesan Cheese, Caesar Dressing

Asian 7 / 10
Lettuce, Tomatoes, Onions, Mandarin Oranges, Sprinkled with Toasted Sesame Seeds & served with Sesame Ginger Dressing

Cafe House 7 / 10
Lettuce, Tomatoes, Onions, Black Olives & Cheddar Cheese with your choice of dressing

Iceberg Wedge 11
Freshly Cut Iceberg, Bleu Cheese Dressing, Cucumber, Bacon, Tomatoes, Red Onion, Balsamic, Dill pickle

The Cobb 12
Lettuce, Tomatoes, Onions, Bleu Cheese Crumblies, Bacon, Hard Boiled Egg, Smoked Ham & Turkey with choice of dressing (full size only)

Complete your Salad
With one of these delicious additions:
Chicken 8 / Steak 11 / Salmon 13 / Ahi Tuna 10 / Shrimp 10

SOUP

Homemade Soups - Cup 5 / Bowl 7
Soup Du jour / Fresh Onion / Chili

** Consuming raw or uncooked meats, poultry, seafood, shellfish, eggs or unpasteurized milk may increase your risk of foodborne illness

WRAPS

Ole Board Wrap 13
Choice of Cheese, Tuna Salad, Chicken Salad, Ham or Turkey with Lettuce & Tomato

Chicken Caesar Wrap 14
Grilled Chicken Breast, Romano Lettuce, Caesar Dressing & Parmesan Cheese, Tortilla

Grilled Buffalo Chicken Wrap 14
Buffalo Chicken, Bleu Cheese, Lettuce, Tomato, Onions, Tortilla

Fish Taco Wrap 14
Blackened Mahi Mahi, Coleslaw, Cheddar Cheese, Tomato, Onion, Tortilla / Substitute Shrimp 2

Vegetarian Wrap 12
Sautéed Onions, Peppers, Mushrooms, Provolone Cheese, Lettuce, Tomato

Add-Ons & Substitutions
Add to any meal, sandwich, wrap, flatbread, salad or burger:
Bacon 2 / Jalapeno 0.50 / Fried Egg 1 / Bleu Cheese 1 / Sautéed Mushrooms 1 / Sautéed Onions 1 / Peppercorn Peppers 1 / Side Salad 2 / Side Caesar Salad 2

KIDS MENU

Served With Choice Of French Fries Or Chips

Cheese Pizza 6

Grilled Cheese 6

Chicken Tenders 8

Hot Dog 6

BREAKFAST

Served Monday-Saturday 11:00 AM - 2:00 PM

Good Morning Sandwich 9
Scrambled Eggs, Applewood Bacon or Sausage, American Cheese, Kalamata Olive, House Flax

Grand Haven Eggs 9
2 Eggs any style, Bacon or Sausage, House Flax, Toast

Denver Omelette 12
3 Eggs, Roasted Bell Peppers, Ham, Onions, Cheddar Cheese, House Flax, Toast

Mediterranean Omelette 11
Bally Spinach, Roasted Red Peppers, Tomatoes, Onion, Kalamata Olive, and Feta served with House Flax and Toast

Meat Lover Omelette 12
3 Eggs, Sausage, Ham, Bacon, Sautéed Onions, Cheddar Cheese, House Flax, Toast

Sides

Additional Omelette Ingredients:
Ham, Bacon, Sausage, Onions, Peppers, Mushrooms, Cheese

Toast - White, Wheat or Rye 1.25

English Muffin 1.50

Home Fries 3.00

Sausage (2 links) 5.00

Bacon (3 strips) 4.00

** Consuming raw or uncooked meats, poultry, seafood, shellfish, eggs or unpasteurized milk may increase your risk of foodborne illness

BURGERS

All Burgers & Sandwiches served with Lettuce, Tomato, Onion, and Pickles and your choice of One Side

French Fries, Coleslaw, or Chips - Substitute Onion Rings, Sweet Potato Fries for \$1.00

Classic 8 oz Angus Beef Burger 12
Served on a Kaiser Roll with Lettuce, Tomato, Onion, Pickle

Steakhouse Burger 15
Bourbon Barbecue Sauce, Cheddar Cheese, Bacon, Onion Rings

The Godfather 14
Seasoned Fresh Mozzarella, Tomatoes, Balsamic Glaze

Bleu Moon 14
Gorgonzola Cheese, Onion Ring

Bayou 16.50
Blackened Shrimp, Provolone, Sautéed Onions

Mushroom Swiss 14
Sautéed Mushrooms, Baby Swiss

Au Cheval 15
American Cheese, Bacon, Fried Egg

Patty Melt 14
Sautéed Onions, Thousand Island, Baby Swiss, Grilled Rye

Veggie Burger 12
Served on a Kaiser Roll with Lettuce, Tomato, Onion, Pickle. ADDITION: Cheese 1.50 / Sautéed Mushrooms 1 / Sautéed Onions 1

The Beast 20
Two Beef patties, American cheese, cheddar cheese, provolone cheese, topped with 4 strips of Bacon

SANDWICHES

Bistro Steak Sandwich 14
Tender Slices of Grilled Steak, Provolone, Grilled Onions, Mushrooms, house made Horseradish Sauce

Chicken Philly 14
Grilled chicken, sautéed onions and peppers, American and provolone cheese on toasted hoagie roll

Blackened Fish Sandwich 13
Blackened Mahi Mahi on a toasted roll

Island Chicken Sandwich 13
Teriyaki Glazed Grilled Chicken Breast topped with Pineapple & Grilled Pineapple

Grilled Chicken Sandwich 14
Grilled Chicken Breast, Provolone, Bacon, Lettuce, Tomato, Onion

Rubens 13
Grilled Corned Beef or Turkey with Swiss Cheese, Sauerkraut, Thousand Island on Grilled Rye

Cafe Club 13
Smoked Ham & Turkey, Bacon, American Cheese with Lettuce, Tomato & Mayo

Ultimate Grilled Cheese 13
American, Provolone, Swiss & Cheddar Cheese, Parmesan Encrusted, Bacon & Tomato

1/2 Sandwich & Cup of Soup 12
Cheese from Turkey, Ham, Chicken Salad or Tuna Salad with choice of bread with cup of soup

** Consuming raw or uncooked meats, poultry, seafood, shellfish, eggs or unpasteurized milk may increase your risk of foodborne illness

DINNER ENTREES

All Dinner Entrees served with your choice of Soup du jour, house salad, or caesar salad

Atlantic Mixed Grill 23
Grilled Mahi Mahi, Bay Scallops & Shrimp over Pasta in a creamy Chardonnay sauce or with traditional spicy marinara finished with fresh Spinach & Diced Tomatoes

Shrimp A La Vodka 22
Sautéed Shrimp, Shalloes, Vodka Pink Sauce, Basil, Diced Tomatoes, Pasta

Shrimp Tacos 17
Choice of Fried, Grilled, or Blackened Shrimp in a soft Tortilla Shell with shredded Lettuce, Diced Tomatoes, Cheddar Cheese, Housemade Coleslaw, Chipotle Ranch, Yellow Rice

Waterside Catch 22
Choice of Wild Caught Salmon, Mahi Mahi, Ahi Tuna or Shrimp, Grilled, Blackened, Broiled or Fried, Vegetable of the Day & choice of French Fries, Rice or Chef's Starch of the Day

Gamberi 22
Sautéed Jumbo Shrimp, Fresh Garlic, Basil, White Wine, Vegetable, Pasta

Fish Tacos 16
Blackened Mahi Mahi in a soft Tortilla Shell with Shredded Lettuce, Diced Tomatoes, Cheddar Cheese, Housemade Coleslaw, Chipotle Ranch, Yellow Rice

Bistro Steak 23
Marinated Grilled Sirloin, Herbed Garlic Butter, Vegetable, Chef's Choice of Starch

Petite Osso Bucco 18
Braised Mini Pork Shanks, Sautéed Potatoes, Housemade Sauce, Vegetable

Chicken Pomodoro 20
Chicken Breast, Garlic, Basil, Olive Oil, Diced Tomatoes, Balsamic Glaze, Pasta

Housemade Meatloaf 15
Ground Sirloin, House Blend of Herbs, Housemade Sausy Vegetable, Chef's choice of Starch

SIDES

Coleslaw 2.50 / Rice 3

Mashed Potato 3 / Vegetable 3

Sweet Potato Fries 6 / Homemade Chips 5

Onion Rings 7 / French Fries 5

All dinner entrees are subject to a \$3 split plate fee

** Consuming raw or uncooked meats, poultry, seafood, shellfish, eggs or unpasteurized milk may increase your risk of foodborne illness



Vesta

Contact Us

245 Riverside Ave. #300
Jacksonville, FL 32202

Phone: 877-988-3782
Contact@VestaPropertyServices.com



EXHIBIT 9



Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Solterra CDD

Inlet Top Repairs

10/25/2023

**Repair broken front of 2 inlet tops located on Oakburne Ave.
and Oakmoss Loop.**

TOTAL \$2,800

Oakburne Ave



Oakmoss Loop



EXHIBIT 10



EXHIBIT 11



RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE POLK COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors ("Board") of the District seeks to implement section 190.006(3), *Florida Statutes*, and to instruct the Polk County Supervisor of Elections ("Supervisor") to conduct the District's General Election ("General Election").

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

1. **GENERAL ELECTION SEATS.** Seat __, currently held by _____ and Seat ____, currently held by _____, are scheduled for the General Election in November 2024. The District Manager is hereby authorized to notify the Supervisor as to what seats are subject to General Election for the current election year, and for each subsequent election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with section 99.01, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Polk County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four (4) years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2024 and for each subsequent General Election unless otherwise directed by the District Manager. The



District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for the General Election, in a form substantially similar to Exhibit A attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining provisions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 3RD DAY OF NOVEMBER, 2023.

**SOLTERRA RESORT COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASSISTANT SECRETARY



EXHIBIT A

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF
SUPERVISORS OF THE SOLTERRA RESORT COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Solterra Resort Community Development District will commence at noon on Monday, June 10, 2024, and close at noon on Friday, June 14, 2024. Candidates must qualify for the office of Supervisor with the Polk County Supervisor of Elections located at 250 S. Broadway Ave. Bartow, Florida 33830, (863)534-5888. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Polk County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Solterra Resort Community Development District has two (2) seats up for election, specifically seats ___ and ___. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on Tuesday November 5, 2024, in the manner prescribed by law for general elections.

For additional information, please contact the Polk County Supervisor of Elections.

District Manager
Solterra Resort Community Development District



EXHIBIT 12



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
5 Development District was held on Friday, Friday, October 6, 2023 at 10 a.m. at Solterra Resort
6 Clubhouse, 5200 Solterra Boulevard, Davenport, Florida 33837.

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

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

9 Present and constituting a quorum were:

| | | |
|----|----------------------|---------------------------------------|
| 10 | Karan Wienker (S1) | Board Supervisor, Chairwoman |
| 11 | Ariane Casanova (S5) | Board Supervisor, Vice Chairwoman |
| 12 | Sharon Harley (S2) | Board Supervisor, Assistant Secretary |
| 13 | Connie Osner (S3) | Board Supervisor, Assistant Secretary |
| 14 | Bobby Voisard (S4) | Board Supervisor, Assistant Secretary |

15 Also present were:

| | | |
|----|------------------------------------|---|
| 16 | Kyle Darin | District Manager, Vesta District Services |
| 17 | Scott Smith | Vice President, Vesta District Services |
| 18 | Meredith Hammock | District Counsel, Kilinski Van Wyk |
| 19 | Jayme Biggs | Amenity Manger, Vesta |
| 20 | Lea Stokes | Senior Vice-President Vesta Property Services |
| 21 | Tonja Stewart (<i>via phone</i>) | District Engineer, Stantec |
| 22 | Dana Bryant | Account Manager, Yellowstone Landscape |
| 23 | Irma Crespo | Café Sol Manager, Evergreen Lifestyles Management |
| 24 | Kyla Semino | Evergreen Lifestyles Management |
| 25 | Zuleika Fernandez | Senior Director of Logistics, F.T.I. |

26 *The following is a summary of the actions taken at the October 6, 2023 Solterra Resort CDD Board*
27 *of Supervisors Regular Meeting.*

28 **SECOND ORDER OF BUSINESS – Audience Comments – Agenda Items and New Business**

29 Comments were heard on tapping into the expertise of the community to provide input to
30 assist Supervisors make informed decisions, the security system, vendor vehicles parked
31 on the grass, CDD assessments, speeding on Solterra Blvd., traffic calming devices,
32 parking and landscaping, posting notices at the guardhouse, the amenity rules amendment,
33 reviewing the budget to decrease expenses in management and security, the improvements
34 seen as a result of Vesta’s amenity management

35 Staff noted that subcommittees established by the CDD would be subject to the same
36 Sunshine requirements as Board members with regards to record keeping and meeting
37 requirements. HOA committees are not subject to those same requirements. The HOA
38 could send a representative to the CDD Board meeting to express the HOA’s perspective
39 on issues during the public comment period. If the CDD Board gives any direction on
40 subjects for discussion/input then those involved in any discussions would be subject to
41 the Sunshine Law.

42 Ms. Hammock explained that policing by the District is prohibited per F.S. 190, so
43 coordination with the appropriate government agency would be required.

44 Board directed staff to review signage and traffic calming options with the County.

45 Ms. Osner shared the following statement:

46 “Over the course of the past 43 years, I have diligently served in an industry
47 characterized by stringent legal requirements, mandating the exercise of
48 fact-based decision making, coupled with unwavering commitment to the
49 principles of honesty, integrity. In this industry, any deviation from these
50 fundamental principles would have, in accordance with the law resulted in
51 my disqualification from professional practice. I wish to affirm that I have
52 never compromised nor will I ever compromise my professional reputation
53 by succumbing to influence or coercion in any of my decisions. I do have
54 personal relationships and friendships I maintain within this community,
55 which predate my appointment, and will undoubtedly persist long after my
56 tenure, my friends can bear witness to . . . my dedication to upholding these
57 bonds and friendships while abiding by the governing Sunshine Law
58 required on my current post. It is important to underscore the unique
59 composition of this CDD Board. It consists of by individuals hailing from
60 very diverse backgrounds. It's essential to recognize and appreciate the
61 richness that this diversity brings to our decision-making process. Each
62 member possesses merely one vote on the CDD board. My vote carries
63 equal weight, no more than any other board member's vote. In my decision-
64 making process, I adhere steadfastly to the principles that have guided my
65 career, chief among them being the practice of critical thinking, which
66 entails a deliberate and thorough consideration of all available inputs and
67 perspectives. Regarding certain individuals within our community who
68 engage in social media, it seems there are those who hold the belief that the
69 loudest or most provocative voice in a given discussion equates to
70 correctness. For this reason, I would like to introduce the concept of
71 confirmation bias and encourage everyone to explore the concept further.
72 In essence, confirmation bias refers to the human tendency to selectively
73 favor information that aligns with preexisting beliefs, while disregarding
74 contradictory evidence. In my professional experience, succumbing to
75 confirmation bias can have dire consequences, including potential harm to
76 individuals lives. Regrettably, to that exact point, I must express my
77 embarrassment for this community due to a recent incident involving a
78 resort employee who faced personal attacks without the full spectrum of
79 facts being considered. It is essential to clarify this employee, who was
80 licensed, was relocated from the resort solely for their own personal safety,
81 not as a punitive measures such as termination. Again, I'm embarrassed for
82 us. In reference to the supplementary charges associated with the utilization
83 of amenities by guests, it is pertinent to acknowledge that these amenities
84 are accessible to all residents, yet predominantly frequented by the
85 numerous guests who occupy the rental homes. While permanent residents



86 occasionally avail themselves of the amenities. They frequently reach full
87 capacity and become overcrowded due to the presence of guests.

88 I express wholehearted support for and derive satisfaction from my
89 residency within the rental community. Nonetheless, we must engage in
90 candid discourse, recognizing that just as how rental homes bear the brunt
91 of excessive wear and tear due to guest occupancy, the amenities undergo
92 comprehensive use, should you deem it inappropriate for your guests to
93 assume responsibility for these additional charges you do possess the
94 prerogative to personally undertake the fees on their behalf. I believe the
95 developers of this resort strategically formulated common business
96 investment decisions to encourage the sale of residential units. These
97 decisions, however, omitted the allocation of adequate financial resources
98 for the ongoing maintenance and necessary improvements to our
99 Community Development District (CDD) properties as they age. It is
100 imperative to acknowledge that the CDB is legally obligated to uphold its
101 responsibilities to both the bondholders and the residents in terms of
102 property upkeep. And this obligation inevitably incurs associated expenses.
103 I've been made aware that there may be ongoing conversations regarding
104 the present security firms. It is essential to recall the meticulous selection
105 process we undertook when issuing a request for proposal for security
106 services. During this comprehensive evaluation, numerous security firms
107 were scrutinized, and it is noteworthy that FTI received commendable
108 evaluations during the board discussions. Additionally, FTI's pricing
109 structure was competitive, ranking one of the lowest - second to the lowest
110 - among the contenders. Although not perfect, since FTI has assumed their
111 role, the community has experienced a notable improvement in safety.
112 incidents such as shootings on the property have ceased, and disruptive
113 gatherings have been effectively managed and disbanded. Residents may
114 wish to recognize that the overall safety of our community is contingent
115 upon the individuals we permit and we invite within our boundaries.
116 Security personnel have no role in shaping or controlling the decisions made
117 by homeowners in terms of renting their properties. It's essential to
118 emphasize that the CDD bears neither responsibility nor influence over your
119 choice of occupants in the short-term rentals within the resort as well.
120 Acknowledging the challenges faced by our security team due to the
121 nonfunctional state of our gates, which has hindered their ability to fully
122 carry out and carry out their duties effectively. I would like to request that
123 Vesta furnish the Board with weekly progress updates pertaining to the
124 installation of the new gate system and related programs. This will facilitate
125 transparency and ensure that the Board and the community members are
126 well informed about the developments and timelines associated with this
127 critical project. Let us all continue to work together in a spirit of
128 collaboration, mutual respect, and openness to differing viewpoints for the
129 betterment of our community.



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

131 A. Exhibit 1: Consideration and Adoption of **Resolution 2024-01, Redesignating**
132 **Officers**

133 Ms. Hammock explained the duties assigned to the Chair, Vice Chair and
134 Supervisors/Assistant Secretaries.

135 Ms. Wienker stated that she took exception with the way the Redesignating
136 Officers request was handled at the previous meeting, disagreeing with the request
137 being made without the full Board being present.

138 Ms. Osner stated she didn't want contention with the Board.

139 Mr. Voisard nominated himself as Chair and Ms. Casanova as Vice Chair. Ms.
140 Wienker, Ms. Harley, and Ms. Osner dissented; the motion failed.

141 Ms. Osner stated the rationale behind her vote was that she didn't see the value of
142 changing the Chair at this time.

143 The Board further discussed best practices for Supervisors.

144 B. **Amended Amenity Policy and Rules Public Hearing**

145 1. Open Public Hearing

146 On a MOTION by Mr. Voisard, SECONDED by Ms. Wienker, with ALL IN FAVOR, the Board
147 approved opening the public hearing, for the Solterra Resort Community Development District.

148 2. Exhibit 2: Presentation of Amended Amenity Policy and Rules

149 The primary amendments being the terminology of the amenity utilization
150 fee to resort fee, and the guest patron rule allowing 10 guests per
151 household without fee, plus an additional 10 guests subject to specified
152 fees.

153 3. Public Comments

154 Comments were heard on the proposed changes to the amenity rules and
155 rates.

156 4. Close Public Hearing

157 On a MOTION by Ms. Osner, SECONDED by Mr. Voisard, with ALL IN FAVOR, the Board
158 approved closing the public hearing, for the Solterra Resort Community Development District.

159 On a MOTION by Ms. Osner, SECONDED by Ms. Harley, with ALL IN FAVOR, the Board
160 approved changing the Amenity Policy and Rules stated number of guests allowed per household
161 from four to ten, with an additional ten guests per household also permitted subject to specified
162 fees, for the Solterra Resort Community Development District.

163 Ms. Hammock discussed the manufacturer recommendations and insurance liability
164 involved with the height requirement for the slide.



165 On a MOTION by Ms. Osner, SECONDED by Ms. Casanova, with ALL IN FAVOR, the Board
166 approved changing the slide height requirement to 48", for the Solterra Resort Community
167 Development District.

168 C. Consideration and Adoption of **Resolution 2024-02, Adopting Amended**
169 **Amenity Policy and Rules**

170 *This item was addressed out of order, after Vendor Reports: Aquatic*
171 *Maintenance.*

172 On a MOTION by Mr. Voisard, SECONDED by Ms. Harley, with ALL IN FAVOR, the Board
173 adopted Resolution 2024-02, Adopting Amended Amenity Policy and Rules, for the Solterra
174 Resort Community Development District.

175 D. **Vendor Reports**

176 1. Exhibit 4: Aquatic Maintenance – *Steadfast Environmental*

177 *This item was addressed out of order, prior to Business Items:*
178 *Consideration and Adoption of Resolution 2024-02, Adopting Amended*
179 *Amenity Policy and Rules.*

180 Debris was previously noted at the ponds and staff will be contacted if that
181 is still noted on Supervisors next community review.

182 2. Exhibit 5: Amenity Manager – *Jayme Biggs, Vesta Property Services*

183 Ms. Biggs reported the lifestyles website was completed and the app
184 providing everything available on the website is also live. A slide show
185 was created to give guests information while checking in and it'll be
186 visible on the patio. The slide show will also communicate events. Ms.
187 Biggs provided information on the upcoming events and income received
188 from resort fees and rentals.

189 She reported that records are now digital and the security logs are also
190 digitized the next day which makes referencing information a lot faster.

191 Slide height information is provided at the gate so guests know before
192 accessing the slide.

193 a. Exhibit 6: Consideration of Trash Compactor Proposals

194 These proposals cover only the trash compactor attached to the
195 amenity center.

196 i. Pouncey Sanitation

197 ii. Republic Services

198 iii. Waste Connection

199 iv. Waste Management

200 On a MOTION by Ms. Osner, SECONDED by Ms. Casanova, with ALL IN FAVOR, the Board
201 approved the Waste Connection trash compactor proposal, subject to incorporation of agreement
202 language from District Counsel, for the Solterra Resort Community Development District.



- 203 b. Exhibit 7: Consideration of Wrist Band Process Proposal
204 Cost of materials is low, staffing will affect the cost of the program,
205 to prevent guests from having to stand in the check-in line daily. A
206 pilot program will be implemented based on weekly wristbands.
- 207 c. Exhibit 8: Consideration of Thanksgiving Event Catering Proposals
- 208 i. Criolla Café & Restaurant - \$1,058.50
209 ii. Hot & Spicy Cabana - \$1,750.00
210 iii. Premier Event Services - \$2,830.80
- 211 A MOTION by Mr. Voisard, SECONDED by Ms. Osner to
212 accept Premier Event Services proposal for \$2,830.80,
213 contingent on a minimum of 30 ticket sales was withdrawn
214 after Board discussion in favor of a community potluck.
- 215 Ms. Biggs requested approval to purchase tubes for the lazy river to
216 replace the older tubes and have a back-up stock in the amount of \$833.00.

217 On a MOTION by Ms. Wienker, SECONDED by Ms. Osner, with ALL IN FAVOR, the Board
218 approved the purchase of tubes for the lazy river in the amount of \$833.00, for the Solterra
219 Resort Community Development District.

220 Ms. Biggs updated the Board on completed and ongoing projects. It was
221 requested that the CDD highlights report sent to the community include
222 the savings achieved through completing repairs and projects in-house.
223 Ms. Biggs responded to a Supervisor’s questions on staffing and training.

224 3. Café Management – *Evergreen Lifestyles Management*
225 Ms. Crespo and Ms. Semino provided updates on café services and
226 management.

227 4. HOA Management – *Artemis Lifestyles Services*

228 5. Landscape Maintenance – *Dana Bryant, Yellowstone Landscape*

229 a. Exhibit 9: Consideration of Q4 Irrigation Repair Proposal -
230 \$5,569.14

231 These were multiple repairs completed over the previous quarter
232 prior to the meeting and ratification of the proposal was requested.

233 On a MOTION by Mr. Voisard, SECONDED by Ms. Osner, with ALL IN FAVOR, the Board
234 ratified the Q4 irrigation repairs proposal, for the Solterra Resort Community Development
235 District.

236 Mr. Bryant provided an update on landscape projects completed. Board
237 gave direction for future landscape projects.

238 6. Security Management – Florida Training & Investigations LLC (FTI)



239 a. Exhibit 10: Consideration of Allradio Proposal for Portable Radios
240 for Security Staff (Equipment: \$4,998.00 plus one time purchase of
241 10-yr license: \$785.00) - \$5,783.00

242 Ms. Biggs will reach out to the HOA to inquire about a cost share
243 agreement for the equipment.

244 On a MOTION by Ms. Osner, SECONDED by Ms. Wienker, with ALL IN FAVOR, the Board
245 approved the Allradio proposal for security staff equipment contingent upon a 50% cost share
246 agreement with the HOA, for the Solterra Resort Community Development District.

247 Ms. Fernandez added that the Security team were being mindful of the
248 Board's request regarding not parking their vehicles at the entrance, and
249 asked to be included in discussions with Proptia so appropriate staff
250 training could be implemented prior to the system going live.

251 Board direction was for Ms. Biggs to be the point of contact and to include
252 Ms. Fernandez as needed, for purposes of security personnel training. The
253 Board requested updates on the installation timeline.

254 *Ms. Osner left the meeting at 1:00 p.m. Quorum remained; the meeting continued.*

255 Discussion followed regarding data management and processes that may
256 waive the confidentiality protections associated with security matters
257 should information be disseminated to non-CDD staff.

258 It was clarified that Supervisors should redirect any contact requests from
259 vendors to staff who will work under the direction of the Board or bring
260 matters to the Board for discussion and a decision.

261 E. Exhibit 11: Consideration of Community Signs – *Previously Presented*

262 This item was postponed until the January meeting.

263 F. Exhibit 12: Consideration of Kimley Horn Civil Engineering Services Proposal
264 for Amenity Center Additional Parking Lot – Construction Documents With
265 Associated Surveys and Permit - \$43,500 plus – *Previously Presented*

266 This item was postponed until the January meeting.

267 **FOURTH ORDER OF BUSINESS – Consent Agenda**

268 A. Exhibit 8: Consideration and Approval of the Minutes of the Board of Supervisors
269 Regular Meeting Held September 1, 2023

270 B. Exhibit 9: Consideration and Acceptance of the August 2023 Unaudited Financial
271 Report

272 On a MOTION by Ms. Harley, SECONDED by Wienker, with ALL IN FAVOR, the Board
273 approved Items A & B of the Consent Agenda as presented, for the Solterra Resort Community
274 Development District.



275 **FIFTH ORDER OF BUSINESS – Staff Reports**

276 A. District Counsel – *Meredith Hammock, Kilinski Van Wyk*

277 There being no questions or actions requested, the next item followed.

278 B. District Engineer – *Tonja Stewart, Stantec*

279 The District map is in progress and should be available for review by the next
280 meeting, and Greg Woodcock with Stantec will be taking over Ms. Stewart’s
281 responsibilities as the District’s Engineer.

282 C. District Manager – *Kyle Darin, Vesta Property Services*

283 Proposals for café management will be presented in November.

284 **SIXTH ORDER OF BUSINESS – Supervisors Requests** (*Includes Next Meeting Agenda Item*
285 *Requests*)

286 A. Discussion on Security Matters

287 The Board was in agreement to schedule a shade meeting for the November
288 meeting, which staff will advertise.

289 Ms. Wienker requested capital ideas for amenity improvements, such as a dog park,
290 parking improvements, repurposing the playground, and augmenting the amenities.

291 Ms. Casanova reiterated her request to move the security system installation along and
292 asked about a mobile guardhouse to assist with check-in during peak season.

293 Mr. Voisard asked about amenity hours and Ms. Biggs confirmed they would be closed on
294 Thanksgiving and Christmas. Staff were directed to research other short-term rental
295 facilities for their holiday staffing and policies.

296 **SEVENTH ORDER OF BUSINESS – Action Item Summary** (*To Be E-mailed to Supervisors*
297 *and Staff*)

- 298 • District Engineer to engage county on speed humps, tables, and intersection signage (stop
299 signs at intersections).
- 300 • Amenity Manager to reach out to HOA to inquire regarding to cost share for radio
301 equipment.
- 302 • Amenity Manager to be point of contact for Proptia with dotted line to Kyle and Zuleika.

303 **EIGHTH ORDER OF BUSINESS – Next Meeting Quorum Check**

304 *Next meeting scheduled for 10 a.m. Friday, November 3, 2023 at Solterra Resort Clubhouse, 5200*
305 *Solterra Boulevard, Davenport, FL 33837.*

306 All Supervisors present indicated their intent to attend in person.



307 **NINTH ORDER OF BUSINESS – Adjournment**

308 On a MOTION by Mr. Voisard, SECONDED by Ms. Casanova, WITH ALL IN FAVOR, the
309 Board adjourned the meeting at 1:33 p.m., for the Solterra Resort Community Development
310 District.

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

314 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly**
315 **noticed meeting held on November 3, 2023.**

316 _____
317 Signature
318 Kyle Darin
319 Secretary

Signature
 Karan Wienker Ariane Casanova
Chair Vice Chair



EXHIBIT 13



Solterra Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2023



Solterra Resort CDD
Balance Sheet
September 30, 2023

| | GF | DEBT SVC SERIES 2013 | DEBT SVC SERIES 2014 | DEBT SVC SERIES 2018 | DEBT SVC SERIES 2023 | CAPITAL PROJECTS | TOTAL |
|--|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------|
| 1 ASSETS: | | | | | | | |
| 2 CASH - Operating Account BankUnited | \$ 197,731 | \$ - | - | \$ - | \$ - | \$ 7 | \$ 197,739 |
| 3 CASH - Operating Account South State | 887,613 | - | - | - | - | - | 887,613 |
| 4 CASH - Money Market - BankUnited | 500,137 | - | - | - | - | - | 500,137 |
| 5 CASH - Merchant Account - BankUnited | 100 | - | - | - | - | - | 100 |
| 6 INVESTMENTS: | | | | | | | |
| 7 REVENUE | - | 47,719 | 198,961 | 367,661 | - | - | 614,341 |
| 8 RESERVE | - | - | 129,372 | 309,222 | - | - | 438,594 |
| 9 INTEREST FUND | - | - | 32 | - | 57,718 | - | 57,750 |
| 10 PREPAYMENT FUND | - | - | - | 0 | - | - | 0 |
| 11 SINKING FUND | - | - | 6 | - | - | - | 6 |
| 12 ESCROWFUND | - | - | - | - | 4,924,444 | - | 4,924,444 |
| 13 COST OF ISSUANCE | - | - | - | - | 57 | - | 57 |
| 14 2013 ACQ./CONSTRUCTION | - | - | - | - | - | 1,776 | 1,776 |
| 15 2014 ACQ./CONSTRUCTION | - | - | - | - | - | 4,620 | 4,620 |
| 16 2018 ACQ./CONSTRUCTION | - | - | - | - | - | 11,251 | 11,251 |
| 17 PHASE 2B | - | - | - | - | - | 42,504 | 42,504 |
| 18 ACCOUNTS RECEIVABLE | - | - | - | - | - | - | - |
| 19 ASSESSEMENTS RECEIVABLE-ON ROLL | - | - | - | - | - | - | - |
| 20 ALLOWANCE FOR DOUBTFUL ACCOUNTS | (0) | - | - | - | - | - | (0) |
| 21 RECEIVABLE-OFF ROLL (Pk. Square) | - | - | - | - | - | - | - |
| 22 DEPOSITS -UTILITIES | 3,530 | - | - | - | - | - | 3,530 |
| 23 PREPAID ITEMS | 42,475 | - | - | - | - | - | 42,475 |
| 24 DUE FROM OTHER | 3,958 | - | - | - | - | - | 3,958 |
| 25 DUE FROM GEN FUND | - | 60 | 34 | 80 | - | - | 174 |
| 26 TOTAL ASSETS | \$ 1,635,544 | \$ 47,779 | \$ 328,404 | \$ 676,963 | \$ 4,982,219 | \$ 60,159 | \$ 7,731,068 |
| 27 LIABILITIES: | | | | | | | |
| 28 ACCOUNTS PAYABLE | \$ 120,353 | \$ - | - | \$ - | \$ - | \$ - | \$ 120,353 |
| 29 DUE TO DEVELOPER | - | - | - | - | - | - | - |
| 30 DUE TO OTHER FUNDS | - | - | - | - | - | - | - |
| 31 ACCRUED EXPENSES | - | - | - | - | - | - | - |
| 32 MATURED BONDS PAYABLE | - | - | - | - | - | - | - |
| 33 DEFERRED REVENUE (ON ROLL) | - | - | - | - | - | - | - |
| 34 DEFERRED REVENUE (OFF ROLL) | - | - | - | - | - | - | - |
| 35 FUND BALANCE: | | | | | | | |
| 36 NONSPENDABLE: | | | | | | | |
| 37 PREPAID AND DEPOSITS | 46,005 | - | - | - | - | - | 46,005 |
| 38 RESTRICTED FOR: | | | | | | | |
| 39 DEBT SERVICE | - | 47,779 | 328,404 | 676,963 | 4,982,219 | - | 6,035,366 |
| 40 CAPITAL PROJECTS | - | - | - | - | - | 60,159 | 60,159 |
| 41 ASSIGNED: | - | - | - | - | - | - | - |
| 42 UNASSIGNED: | 1,469,186 | - | (0) | 0 | - | 0 | 1,469,186 |
| 43 TOTAL LIABILITIES & FUND BALANCE | \$ 1,635,544 | \$ 47,779 | \$ 328,404 | \$ 676,963 | \$ 4,982,219 | \$ 60,159 | \$ 7,731,068 |



Solterra Resort CDD
General Fund
For The Period Starting October 1, 2022 and Ending September 30, 2023

| | FY2023 ADOPTED BUDGET | CURRENT MONTH | YEAR TO DATE | VARIANCE | % OF BUDGET |
|--|-----------------------------|------------------|--------------------|-----------------|----------------|
| 1 REVENUE | | | | | |
| 2 SPECIAL ASSESSMENTS - ON ROLL | \$ 2,851,513 | - | 2,909,659 | 58,146 | 102% |
| 3 SOLTERRA RESORT HOA | 21,000 | - | 10,800 | (10,200) | 51% |
| 4 MISCELLANEOUS | - | 375 | 2,083 | 2,083 | 0% |
| 5 INTEREST | - | 137 | 137 | (0) | 0% |
| 6 FUND BALANCE FORWARD | - | - | - | - | 0% |
| 7 TOTAL REVENUE | 2,872,513 | 512 | 2,922,678 | 50,028 | 102% |
| 8 EXPENDITURES | | | | | |
| 9 GENERAL ADMINISTRATIVE: | | | | | |
| 10 SUPERVISOR FEES & RELATED PAYROLL EXPENDITURES | 12,000 | 600 | 6,000 | (6,000) | 50% |
| 11 DISTRICT MANAGEMENT | 43,760 | 3,647 | 43,760 | 0 | 100% |
| 12 MASS MAILING & PRINTING | 1,500 | 12 | 304 | (1,196) | 20% |
| 13 LEGAL ADVERTISING | 1,500 | 243 | 1,643 | 143 | 110% |
| 14 BANK FEES | 500 | (123) | 339 | (161) | 68% |
| 15 REGULATORY AND PERMIT FEES | 250 | - | 175 | (75) | 70% |
| 17 AUDITING SERVICES | 3,000 | - | 2,800 | (200) | 93% |
| 18 DISTRICT ENGINEER | 10,000 | - | 6,570 | (3,430) | 0% |
| 19 LEGAL SERVICES | 25,000 | 6,277 | 80,641 | 55,641 | 323% |
| 20 COUNTY ASSESSMENT COLLECTION FEE | 25,000 | 46,246 | 46,914 | 21,914 | 188% |
| 21 WEB SITE SETUP & ADMINISTRATION | 2,015 | - | 1,695 | (320) | 84% |
| 22 MISCELLANEOUS EXPENSES | - | 9 | 207 | 207 | 100% |
| 23 TOTAL GENERAL ADMINISTRATIVE | 124,525 | 56,910 | 191,047 | 66,522 | 153% |
| 24 INSURANCE: | | | | | |
| 25 GENERAL, PROPERTY & P OFFICIALS LIABILITY INSURANCE | 36,880 | - | 34,830 | (2,050) | 94% |
| 26 TOTAL INSURANCE | 36,880 | - | 34,830 | (2,050) | 94% |
| 27 DEBT SERVICE ADMINISTRATION: | | | | | |
| 28 ARBITRAGE REPORTING | 750 | - | 650 | (100) | 87% |
| 29 BOND AMORTIZATION SCHEDULE FEE | - | - | - | - | 0% |
| 30 DISSEMINATING AGENT | 4,800 | - | 4,800 | - | 100% |
| 31 TRUSTEE FEES | 17,000 | - | 18,337 | 1,337 | 108% |
| 32 TOTAL DEBT SERVICE ADMINISTRATION | 22,550 | - | 23,787 | 1,237 | 105% |
| 33 UTILITIES: | | | | | |
| 34 UTILITIES - ELECTRICITY & STREETLIGHTS | 277,908 | 21,860 | 263,374 | (14,534) | 95% |
| 35 UTILITIES - GAS | 75,000 | 897 | 46,374 | (28,626) | 62% |
| 36 UTILITIES - WATER | 99,730 | 15,745 | 155,291 | 55,561 | 156% |
| 42 TOTAL UTILITIES | 452,638 | 38,502 | 465,040 | 12,402 | 103% |
| 43 SECURITY: | | | | | |
| 44 SECURITY MONITORING - MAIN ENTRANCE & POOL | 31,200 | - | 30,130 | (1,070) | 97% |
| 45 SECURITY SYSTEM - MAIN ENTRANCE | 2,400 | - | 2,400 | - | 100% |
| 46 SECURITY - ACCESS CARDS | 5,500 | - | 915 | (4,585) | 17% |
| 47 SECURITY - PENALTY FALSE ALARM | 8,500 | - | 1,632 | (6,868) | 19% |
| 48 SECURITY GUARDHOUSE STAFFING | 350,000 | 38,935 | 291,961 | (58,039) | 83% |
| 49 SECURITY - PATROL | 42,000 | - | 18,135 | (23,865) | 43% |
| 50 GATE MAINTENANCE & REPAIR | 10,000 | 2,511 | 4,246 | (5,754) | 42% |
| 51 PHONE & INTERNET GUARDHOUSE | 5,100 | 1,039 | 10,345 | 5,245 | 203% |
| 52 TOTAL SECURITY | 454,700 | 42,485 | 359,765 | (94,935) | 79% |
| 53 CLUBHOUSE/AMENITY ADMINISTRATION: | | | | | |
| 54 STAFFING - AMENITY MANAGEMENT | 50,000 | 67,000 | 38,100 | (11,900) | 76% |
| 60 STAFFING - LIFESTYLE & POOL MONITORING | 550,000 | 20,545 | 372,314 | (177,686) | 68% |
| 61 CLUBHOUSE FACILITY MAINTENANCE - CLEANING | 45,000 | 7,851 | 102,136 | 57,136 | 227% |
| 62 CLUBHOUSE MAINTENANCE & REPAIRS | 20,000 | 3,350 | 14,423 | (5,577) | 72% |
| 63 CLUBHOUSE & LIFESTYLE SUPPLIES | 60,000 | 2,120 | 43,128 | (16,872) | 72% |
| 64 CLUBHOUSE AFTER HOURS EMERGENCY RESPONSE | 500 | - | - | (500) | 0% |
| 65 PEST CONTROL & TERMITE BOND | 13,200 | - | 2,512 | (10,688) | 19% |
| 66 COFFEE, WATER & VENDING SERVICES | 7,000 | 48 | 645 | (6,355) | 9% |
| 67 BACKGROUND CHECK & DRUG TESTING | 750 | - | - | (750) | 0% |
| 68 PHONE & INTERNET - CLUBHOUSE | 12,514 | 388 | 5,269 | (7,245) | 42% |



Solterra Resort CDD
General Fund
For The Period Starting October 1, 2022 and Ending September 30, 2023

| | FY2023 ADOPTED BUDGET | CURRENT MONTH | YEAR TO DATE | VARIANCE | % OF BUDGET |
|--|-----------------------------|------------------|--------------------|------------------|----------------|
| 69 TOTAL CLUBHOUSE/AMENITY ADMINISTRATION | <u>758,964</u> | <u>101,302</u> | <u>578,526</u> | <u>(180,438)</u> | <u>76%</u> |
| 70 LANDSCAPE/PROPERTY MAINTENANCE: | | | | | |
| 71 POND & WETLAND MAINTENANCE | 53,800 | 2,393 | 28,716 | (25,084) | 53% |
| 72 LANDSCAPE MAINTENANCE - CONTRACT | 194,400 | - | 164,879 | (29,521) | 85% |
| 73 LANDSCAPE REPLENISHMENT | 116,667 | 16,562 | 88,375 | (28,292) | 76% |
| 74 IRRIGATION REPAIRS & MAINTENANCE | 20,000 | - | 5,569 | (14,431) | 28% |
| 75 ASPHALT PAVEMENT REPAIR & MONITORING | 25,000 | - | - | (25,000) | 0% |
| 76 LANDSCAPE/PROPERTY CONTINGENCY | 122,000 | - | 1,626 | (120,374) | 1% |
| 77 COMPREHENSIVE FIELD SERVICES | 10,000 | 833 | 10,000 | (0) | 100% |
| 78 TOTAL LANDSCAPE/PROPERTY MAINTENANCE | <u>541,867</u> | <u>19,788</u> | <u>299,165</u> | <u>(242,702)</u> | <u>55%</u> |
| 79 FACILITY MAINTENANCE: | | | | | |
| 80 POOL & LAZY RIVER REPAIR & MAINTENANCE | 78,000 | 11,271 | 131,683 | 53,683 | 169% |
| 81 POOL PERMIT | 850 | - | 701 | (149) | 82% |
| 82 SLIDE MAINTENANCE CONTRACT | 2,500 | - | - | (2,500) | 0% |
| 83 SIGNAGE | 2,000 | - | 10,432 | 8,432 | 522% |
| 84 ATHLETIC FACILITIES MAINT. & FITNESS EQUIP REPAIR | 10,000 | 300 | 7,808 | (2,192) | 78% |
| 85 REFUSE DUMPSTER SERVICE | 70,000 | 2,951 | 59,111 | (10,889) | 84% |
| 86 MISCELLANEOUS -INCLUDES PRESSURE WASHING | 15,000 | - | 14,599 | (401) | 97% |
| 87 CONTINGENCY | 6,000 | 1,946 | 3,735 | (2,265) | 62% |
| 88 TOTAL FACILITY MAINTENANCE | <u>184,350</u> | <u>16,468</u> | <u>228,068</u> | <u>43,718</u> | <u>124%</u> |
| 89 CAPITAL IMPROVEMENTS | | | | | |
| 90 CAPITAL IMPROVEMENT | 196,039 | 1,150 | 67,327 | (128,712) | 34% |
| 91 INCREASE FOR OPERATING CAPITAL RESERVE | 100,000 | - | - | (100,000) | 0% |
| 92 TOTAL CAPITAL IMPROVEMENTS | <u>296,039</u> | <u>1,150</u> | <u>67,327</u> | <u>(228,712)</u> | <u>23%</u> |
| 93 TOTAL EXPENDITURES | <u>2,872,513</u> | <u>276,606</u> | <u>2,247,555</u> | <u>(624,958)</u> | <u>78%</u> |
| 94 EXCESS REVENUE OVER (UNDER) EXPENDITURES | | (276,094) | 675,123 | (574,930) | |
| 95 OTHER FINANCING SOURCES (USES) | | | | | |
| 96 INTERFUND TRANSFER-OUT | - | - | - | - | |
| 97 PRIOR YEAR ADJUSTMENT | - | 2,100 | 2,100 | - | |
| 98 TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> | <u>2,100</u> | <u>2,100</u> | <u>-</u> | |
| 99 NET CHANGE IN FUND BALANCE | | | 677,223 | | |
| 100 FUND BALANCE - BEGINNING | | | 837,967 | | |
| 101 FUND BALANCE - ENDING | | | <u>1,515,190</u> | | |



Solterra Resort CDD
DS Series 2013

For The Period Starting October 1, 2022 and Ending September 30, 2023

| | <u>FY 2023 ADOPTED BUDGET</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|--|---------------------------------------|--------------------------|-------------------------|------------------|------------------------|
| 1 REVENUE | | | | | |
| 2 ASSESSMENTS ON-ROLL (Net) | \$ 462,388 | \$ - | \$ 471,817 | \$ 9,429 | 102% |
| 3 ASSESSMENTS OFF-ROLL | - | - | - | - | 0% |
| 5 INTEREST - INVESTMENT | - | 801 | 20,097 | 20,097 | 100% |
| 6 DISCOUNTS | - | - | - | - | 0% |
| 7 TOTAL REVENUE | 462,388 | 801 | 491,914 | 29,526 | 106% |
| 8 EXPENDITURES | | | | | |
| 9 COUNTY ASSESSMENT TAX COLLECTION FEES | - | - | - | - | |
| 10 INTEREST EXPENSE | 179,444 | - | 182,531 | 3,087 | 102% |
| 11 INTEREST EXPENSE | 179,444 | - | 179,444 | (0) | 100% |
| 12 PRINCIPAL | 100,000 | - | 95,000 | (5,000) | 95% |
| 13 TOTAL EXPENDITURES | 458,888 | - | 456,975 | (1,913) | 100% |
| 14 EXCESS REVENUE OVER (UNDER) EXPENDITURES | 3,500 | 801 | 34,939 | 34,138 | |
| 15 OTHER FINANCING SOURCES (USES) | | | | | |
| 16 INTERFUND TRANSFER-IN | - | - | - | - | |
| 17 INTERFUND TRANSFER-OUT | - | (327) | (665,082) | 664,755 | |
| 18 TOTAL OTHER FINANCING SOURCES (USES) | - | (327) | (665,082) | 664,755 | |
| 19 NET CHANGE IN FUND BALANCE | - | 474 | (630,143) | (630,617) | |
| 20 FUND BALANCE - BEGINNING | | | 677,922 | | |
| 21 FUND BALANCE - ENDING | | | \$ 47,779 | | |



Solterra Resort CDD

DS Series 2014

For The Period Starting October 1, 2022 and Ending September 30, 2023

| | FY 2023 ADOPTED BUDGET | CURRENT MONTH | YEAR-TO DATE | VARIANCE | % OF BUDGET |
|--|------------------------------|------------------|-------------------|----------------|----------------|
| 1 REVENUE | | | | | |
| | | 0 | | | |
| 2 ASSESSMENTS ON-ROLL (Net) | \$ 258,744 | \$ - | \$ 264,020 | \$ 5,276 | 102% |
| 3 ASSESSMENTS OFF-ROLL | - | - | - | - | 0% |
| 5 INTEREST - INVESTMENT | - | 1,212 | 9,670 | 9,670 | 100% |
| 6 TOTAL REVENUE | 258,744 | 1,212 | 273,691 | 14,947 | 106% |
| 7 EXPENDITURES | | | | | |
| 8 COUNTY ASSESSMENT COLLECTIONS | | - | - | - | |
| 9 INTEREST EXPENSE | 86,697 | - | 88,697 | 2,000 | 102% |
| 10 INTEREST EXPENSE | 86,697 | - | 86,697 | (0) | 100% |
| 11 PRINCIPAL EXPENSE | 85,000 | - | 80,000 | (5,000) | 94% |
| 12 TOTAL EXPENDITURES | 258,394 | - | 255,394 | (3,000) | 99% |
| 13 EXCESS REVENUE OVER (UNDER) EXPENDITURES | 350 | - | 18,297 | 18,297 | |
| 14 OTHER FINANCING SOURCES (USES) | | | | | |
| 15 INTERFUND TRANSFER-IN | - | - | - | - | |
| 16 INTERFUND TRANSFER-OUT | | | (5,041) | (5,041) | |
| 17 TOTAL OTHER FINANCING SOURCES (USES) | | - | (5,041) | (5,041) | |
| 18 NET CHANGE IN FUND BALANCE | | | 13,256 | | |
| 19 FUND BALANCE - BEGINNING | | | 315,148 | | |
| 20 FUND BALANCE APPROPRIATED | | | | | |
| 21 FUND BALANCE - ENDING | | | \$ 328,404 | | |



Solterra Resort CDD

DS Series 2018

For The Period Starting October 1, 2022 and Ending September 30, 2023

| | FY 2023 ADOPTED BUDGET | CURRENT MONTH | YEAR TO DATE | VARIANCE | % OF BUDGET |
|--|---------------------------------------|--------------------------|-------------------------|------------------|------------------------|
| 1 REVENUE | | | | | |
| 2 ASSESSMENTS ON-ROLL (Net) | \$ 618,463 | \$ - | \$ 631,074 | \$ 631,074 | 1.020391131 |
| 3 ASSESSMENTS OFF-ROLL | - | - | - | - | |
| 5 INTEREST - INVESTMENT | - | 2,467 | 23,360 | 20,893 | 100% |
| 6 DISCOUNTS | - | - | - | - | |
| 7 TOTAL REVENUE | 618,463 | 3,679 | 654,434 | 650,755 | 106% |
| 8 EXPENDITURES | | | | | |
| 9 COUNTY ASSESSMENT COLLECTIONS | - | - | - | - | |
| 10 INTEREST EXPENSE | 229,453 | - | 229,441 | (12) | 100% |
| 11 INTEREST EXPENSE | 226,253 | - | 229,441 | (229,441) | 101% |
| 12 PRINCIPAL | 160,000 | - | 160,000 | - | 100% |
| 13 TOTAL EXPENDITURES | 615,706 | - | 618,881 | (229,453) | 101% |
| 14 EXCESS REVENUE OVER (UNDER) EXPENDITURES | 2,757 | 3,679 | 35,553 | 31,874 | |
| 15 OTHER FINANCING SOURCES (USES) | | | | | |
| 16 INTERFUND TRANSFER-IN | - | - | - | - | |
| 17 INTERFUND TRANSFER-OUT | - | (1,245) | (167,449) | 166,204 | |
| 18 TOTAL OTHER FINANCING SOURCES (USES) | - | (1,245) | (167,449) | 166,204 | |
| 19 NET CHANGE IN FUND BALANCE | - | 3,679 | (131,896) | (135,575) | |
| 20 FUND BALANCE - BEGINNING | | | 808,860 | | |
| 21 FUND BALANCE - ENDING | | | \$ 676,963 | | |



Solterra Resort CDD

DS Series 2023

For The Period Starting October 1, 2022 and Ending September 30, 2023

| | FY 2023 ADOPTED BUDGET | CURRENT MONTH | YEAR TO DATE | VARIANCE | % OF BUDGET |
|--|---------------------------------------|--------------------------|-------------------------|-----------------|------------------------|
| 1 REVENUE | | | | | |
| 2 BOND PROCEEDS | \$ - | - | \$ - | \$ - | 0 |
| 3 INTEREST - INVESTMENT | - | - | 26 | 26 | 0% |
| 4 DISCOUNTS | - | - | - | - | |
| 5 TOTAL REVENUE | - | - | 26 | 26 | 0% |
| 6 EXPENDITURES | | | | | |
| 7 COST OF ISSUANCE | | 206,955 | 206,955 | - | |
| 8 INTEREST EXPENSE | - | - | - | - | 0% |
| 9 INTEREST EXPENSE | - | - | - | - | 0% |
| 10 PRINCIPAL | - | - | - | - | 0% |
| 11 TOTAL EXPENDITURES | | 206,955 | 206,955 | - | 0% |
| 12 EXCESS REVENUE OVER (UNDER) EXPENDITURES | - | (206,955) | (206,929) | 26 | |
| 13 OTHER FINANCING SOURCES (USES) | | | | | |
| 14 BOND PROCEEDS | | 206,986 | 206,986 | - | |
| 15 INTERFUND TRANSFER-IN | - | 662,148 | 662,148 | - | |
| 16 INTERFUND TRANSFER-OUT | - | - | - | - | |
| 17 BOND REFUNDING | | 4,320,014 | 4,320,014 | - | |
| 18 TOTAL OTHER FINANCING SOURCES (USES) | - | 5,189,148 | 5,189,148 | - | |
| 19 NET CHANGE IN FUND BALANCE | - | 4,982,193 | 4,982,219 | 26 | |
| 20 FUND BALANCE - BEGINNING | | | - | | |
| 21 FUND BALANCE - ENDING | | | \$ 4,982,219 | | |



**Solterra Resort CDD
Construction Fund 2013**

For The Period Starting October 1, 2022 and Ending September 30, 2023

| | ACTUAL YEAR-TO-DATE |
|---|--------------------------------|
| 1 REVENUE | |
| 2 BOND PROCEEDS | \$ - |
| 3 INTEREST-INVESTMENT | 239 |
| 4 TOTAL REVENUE | 239 |
| 5 EXPENDITURES | |
| 6 CONSTRUCTION-IN-PROGRESS | 16,546 |
| | - |
| 7 TOTAL EXPENDITURES | 16,546 |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | (16,308) |
| 9 OTHER FINANCING SOURCES (USES) | |
| 10 BOND PROCEEDS | - |
| 11 INTERFUND TRANSFER-IN | 12,388 |
| 12 INTERFUND TRANSFER-OUT | (9,454) |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | 2,934 |
| 14 NET CHANGE IN FUND BALANCE | (13,374) |
| 15 FUND BALANCE - BEGINNING | 15,150 |
| 16 FUND BALANCE - ENDING | \$ 1,776 |



Solterra Resort CDD
Construction Fund 2014
For The Period Starting October 1, 2022 and Ending September 30, 2023

| | ACTUAL YEAR-TO-DATE |
|---|--------------------------------|
| 1 REVENUE | |
| 2 BOND PROCEEDS | \$ - |
| 3 INTEREST-INVESTMENT | 100 |
| 4 TOTAL REVENUE | 100 |
| 5 EXPENDITURES | |
| 6 CONSTRUCTION-IN-PROGRESS | 6,173 |
| | - |
| 7 TOTAL EXPENDITURES | 6,173 |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | (6,072) |
| 9 OTHER FINANCING SOURCES (USES) | |
| 10 BOND PROCEEDS | - |
| 11 INTERFUND TRANSFER-IN | 5,041 |
| 12 INTERFUND TRANSFER-OUT | - |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | 5,041 |
| 14 NET CHANGE IN FUND BALANCE | (1,032) |
| 15 FUND BALANCE - BEGINNING | 5,652 |
| 16 FUND BALANCE - ENDING | \$ 4,620 |



Solterra Resort CDD
Construction Fund 2018

For The Period Starting October 1, 2022 and Ending September 30, 2023

| | <u>ACTUAL</u> <u>YEAR-TO-DATE</u> |
|---|--------------------------------------|
| 1 REVENUE | |
| 2 BOND PROCEEDS | \$ - |
| 3 INTEREST-INVESTMENT | 191 |
| 4 TOTAL REVENUE | <u>191</u> |
| | |
| 5 EXPENDITURES | |
| 6 CONSTRUCTION-IN-PROGRESS | 158,339 |
| | - |
| 7 TOTAL EXPENDITURES | <u>158,339</u> |
| | |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | (158,149) |
| | |
| 9 OTHER FINANCING SOURCES (USES) | |
| 10 BOND PROCEEDS | - |
| 11 INTERFUND TRANSFER-IN | 167,449 |
| 12 INTERFUND TRANSFER-OUT | - |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | <u>167,449</u> |
| | |
| 14 NET CHANGE IN FUND BALANCE | 9,300 |
| | |
| 15 FUND BALANCE - BEGINNING | 1,951 |
| | |
| 16 FUND BALANCE - ENDING | <u><u>\$ 11,251</u></u> |



Solterra Resort CDD
Construction Fund 2018 Phase 2B
For The Period Starting October 1, 2022 and Ending September 30, 2023

| | <u>ACTUAL YEAR-TO-DATE</u> |
|---|--------------------------------|
| 1 REVENUE | |
| 2 BOND PROCEEDS | \$ - |
| 3 INTEREST-INVESTMENT | 1,621 |
| 4 TOTAL REVENUE | <u>1,621</u> |
| | |
| 5 EXPENDITURES | |
| 6 CONSTRUCTION-IN-PROGRESS | - |
| | - |
| 7 TOTAL EXPENDITURES | <u>-</u> |
| | |
| 8 EXCESS REVENUE OVER (UNDER) EXPENDITURES | 1,621 |
| | |
| 9 OTHER FINANCING SOURCES (USES) | |
| 10 BOND PROCEEDS | - |
| 11 INTERFUND TRANSFER-IN | - |
| 12 INTERFUND TRANSFER-OUT | - |
| 13 TOTAL OTHER FINANCING SOURCES (USES) | <u>-</u> |
| | |
| 14 NET CHANGE IN FUND BALANCE | 1,621 |
| | |
| 15 FUND BALANCE - BEGINNING | 40,883 |
| | |
| 16 FUND BALANCE - ENDING | <u><u>\$ 42,504</u></u> |



Solterra Resort CDD
Cash Reconciliation (GF)
For The Period Starting October 1, 2022 and Ending September 30, 2023

| | |
|-------------------------------------|-------------------------------------|
| Balance Per Bank Statement | <u>BANK UNITED</u> \$ 197,962.34 |
| Plus: Deposits | - |
| Less: Outstanding Checks | <u>(231.15)</u> |
| <i>Adjusted Bank Balance</i> | <u><u>197,731.19</u></u> |
| | |
| Beginning Bank Balance Per Books | 1,828,795.14 |
| Add: Cash Receipts | - |
| Less: Cash Disbursements | <u>(1,631,063.95)</u> |
| <i>Balance Per Books</i> | <u><u>197,731.19</u></u> |



CHECK REGISTER

978,520.76

| | | | | | | |
|-----------------|-------------|--|--|-----------|------------|------------|
| 10/01/2022 | 5129 | Egis Insurance & Risk Advisors | FY Insurance Policy # 100122585 10/01/22-10/01/23 | | 34,215.00 | 944,305.76 |
| 10/01/2022 | 657R | | Reverse of CJE 657 -- To clear voided check, to record payment to yellowstone to match FY 20 Audit | 3,960.83 | | 948,266.59 |
| 10/01/2022 | 658R | | Reverse of CJE 658 -- To record expense for void check 4463 Obelish Cleaning, to match FY 21 Audit | 2,445.00 | | 950,711.59 |
| 10/03/2022 | 01ACH100322 | DUKE ENERGY | 0 Solterra Blvd Lite 8/9-9/8 | | 1,334.32 | 949,377.27 |
| 10/03/2022 | 02ACH100322 | DUKE ENERGY | 7524 Oak Spring LN Irrigation 8/6-9/7 | | 30.42 | 949,346.85 |
| 10/03/2022 | 03ACH100322 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 8/6-9/7 | | 30.42 | 949,316.43 |
| 10/03/2022 | 04ACH100322 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 8/6-9/7 | | 30.42 | 949,286.01 |
| 10/03/2022 | 05ACH100322 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 8/6-9/7 | | 30.42 | 949,255.59 |
| 10/03/2022 | 06ACH100322 | DUKE ENERGY | 6022 Board Oak Dr Pump 8/6-9/7 | | 30.41 | 949,225.18 |
| 10/03/2022 | 07ACH100322 | DUKE ENERGY | 5456 Misty Oak Cr Pump 8/6-9/7 | | 30.41 | 949,194.77 |
| 10/03/2022 | 10322ACH1 | DUKE ENERGY | 4000 OAKMONT BLVD 8/6/22 - 9/7/22 | | 49.42 | 949,145.35 |
| 10/03/2022 | 10322ACH2 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 8/6/22 - 9/7/22 | | 92.00 | 949,053.35 |
| August 31, 2023 | 01ACH100422 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 8/9-9/8 | | 4,493.24 | 944,560.11 |
| 10/04/2022 | 100092 | Cintas | Invoice: 4132520499 (Reference: Facility Maintenance For Cleaning.) | | 314.06 | 944,246.05 |
| 10/04/2022 | 100093 | CRYSTAL SPRINGS | Invoice: 18244974 092522 (Reference: Coffee, Water & Vending Services.) | | 28.45 | 944,217.60 |
| 10/10/2022 | ACH101022 | 206955 | 000 Solterra Blvd Lite 8/17-9/16 | | 789.16 | 943,428.44 |
| 10/11/2022 | 100096 | I-Deal Refuse Savings, Inc. | Invoice: 407912 (Reference: Dump and Return Compactor.) Invoice: 407918 (Reference: Dump and ...) | | 1,556.70 | 941,871.74 |
| 10/11/2022 | 100097 | Innersync | Invoice: 20831 (Reference: Website Services.) | | 1,515.00 | 940,356.74 |
| 10/11/2022 | 100098 | POLK COUNTY UTILITIES | Invoice: 092622-3364 (Reference: Reuse Usage.) Invoice: 092622-5234 (Reference: Waste Water U...) | | 11,167.17 | 929,189.57 |
| 10/11/2022 | 100099 | Power Pest Services, LLC | Invoice: 2678 (Reference: Pool Service Oct.) Invoice: 2699 (Reference: Service after Natural ...) | | 0.00 | 929,189.57 |
| 10/11/2022 | 100100 | SPIES POOL, LLC | Invoice: 390416 (Reference: Pool Bulk Bleach.) Invoice: 390111 (Reference: Pool Bulk Bleach.) | | 1,786.65 | 923,402.92 |
| 10/11/2022 | 100101 | Steadfast Environmental LLC | Invoice: SE-21550 (Reference: Routine Pond Spraying.) | | 2,393.00 | 921,009.92 |
| 10/11/2022 | 100102 | YELLOWSTONE LANDSCAPE | Invoice: OS 437596 (Reference: Quarterly Date Palm Injection and Fertilizer.) Invoice: OS 437... | | 14,657.93 | 906,351.99 |
| 10/11/2022 | 100103 | King Jackson Music LLC | Invoice: SR922022 (Reference: Duo Music.) | | 350.00 | 906,001.99 |
| 10/11/2022 | 100104 | 206986.16 | Invoice: INV-4116 (Reference: Aqua Zumba Group Fitness Class.) | | 240.00 | 905,761.99 |
| 10/11/2022 | 100105 | 662147.9 | Invoice: 15399 (Reference: Clubhouse Entertainment D.J.) | | 350.00 | 905,411.99 |
| 10/11/2022 | 100094 | Amenity Services LLC | Cleaning of Clubhouse. Duplicate Payment | | 3,500.00 | 901,911.99 |
| 10/17/2022 | 100106 | 4320013.84 | Invoice: 067483201100422 (Reference: Phone and Internet.) | | 277.96 | 901,634.03 |
| 10/17/2022 | 100107 | =SUM[R-4[C-R]-1[C] | Invoice: 719691 (Reference: Security Monitoring Pool.) | | 2,510.87 | 899,123.16 |
| 10/17/2022 | 100108 | I-Deal Refuse Savings, Inc. | Invoice: 407936 (Reference: Dump and Return Compactor.) | | 593.92 | 898,529.24 |
| 10/19/2022 | ACH101922 | DUKE ENERGY | | | 171.44 | 898,357.80 |
| 10/19/2022 | 101922ACH1 | DUKE ENERGY | 4000 Oakmont Blvd LITE SOLTERRA PH2A-SL 7/14-8/11 Double Paid | | 2,137.64 | 896,220.16 |
| 10/19/2022 | 101922ACH2 | DUKE ENERGY | Lite Solterra PH2C July 20-Aug 18. Double payment \$1314.11+8.59 adm fee | | 1,322.70 | 894,897.46 |
| 10/19/2022 | 100110 | Spectrum Business | Deposit | 3,600.00 | | 898,497.46 |
| 10/19/2022 | 100111 | Cintas | Invoice: 093404701092322 (Reference: Phone and Internet.) Invoice: 092622-5-02 (Reference: Ph...) | | 854.32 | 897,643.14 |
| 10/19/2022 | 100112 | DUKE ENERGY | Invoice: 4133212597 (Reference: Facility Maintenance Cleaning.) Invoice: 4133989103 (Referenc...) | | 628.12 | 897,015.02 |
| 10/19/2022 | 100113 | DUKE ENERGY | Invoice: 092823-5266 (Reference: Utility.) Invoice: 092922-5563 (Reference: Utility.) | | 912.66 | 896,102.36 |
| 10/19/2022 | 100114 | STANTEC CONSULTING SERVICES, INC. | Invoice: 391088 (Reference: Bulk Bleach Pool Supplies.) | | 2,571.90 | 893,530.46 |
| 10/19/2022 | 100115 | STANTEC CONSULTING SERVICES, INC. | Invoice: 19889377 (Reference: Professional services.) | | 904.00 | 892,626.46 |
| 10/19/2022 | 100116 | Captain Carnival LLC | Invoice: 15355 (Reference: Entertainment D.J.) | | 1,700.00 | 890,926.46 |
| 10/19/2022 | 100117 | METFITNESS LLC | Invoice: INV-4096 (Reference: weekly Group Zumba.) | | 360.00 | 890,566.46 |
| 10/19/2022 | 100118 | King Jackson Music LLC | Invoice: SR8232022 (Reference: Duo Music.) | | 350.00 | 890,216.46 |
| 10/19/2022 | 100119 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 63293 (Reference: Facility Cleaning Maintenance.) | | 326.45 | 889,890.01 |
| 10/20/2022 | ACH2102022 | DUKE ENERGY | 5200 OAKMONT BLVD 8/27-9/27 | | 8,975.10 | 880,914.91 |
| 10/20/2022 | 100119 | COMMUNITY WATCH SOLUTIONS, LLC | Invoice: 2058 (Reference: Security Services.) | | 16,179.65 | 864,735.26 |
| 10/20/2022 | 100120 | Florida Pest Control | Invoice: 8735771 (Reference: Pest Control May.) Invoice: 8735789 (Reference: Pest Control Ser...) | | 2,336.00 | 862,399.26 |
| 10/20/2022 | 100121 | SPIES POOL, LLC | Invoice: 391250 (Reference: Bulk Bleach Lazy River.) | | 1,375.00 | 861,024.26 |
| 10/20/2022 | 102022ACH1 | FLORIDA DEPT OF REVENUE | Florida Tax Payment 7/22 - 9/22 | | 312.55 | 860,711.71 |
| 10/21/2022 | 100122 | Cintas | Invoice: 413456569 (Reference: Facility Maintenance.) | | 314.06 | 860,397.65 |
| 10/21/2022 | 100123 | DUKE ENERGY | Lite Solterra PH2C J 09/20-10/18/22 | | 1,314.20 | 859,083.45 |
| 10/25/2022 | ACH1102522 | DUKE ENERGY | 00 Solterra Blvd LITE 9/2-10/3 | | 1,031.44 | 858,052.01 |
| 10/31/2022 | ACH1103122 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 9/8-10/6 | | 30.42 | 858,021.59 |
| 10/31/2022 | ACH2103122 | DUKE ENERGY | 6022 Board Oak Dr Pump 9/8-10/5 | | 30.41 | 857,991.18 |
| 10/31/2022 | ACH3103122 | DUKE ENERGY | 7524 Oak Spring Lane 9/8-10/6 | | 30.42 | 857,960.76 |
| 10/31/2022 | ACH4103122 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 9/8-10/6 | | 30.42 | 857,930.34 |
| 10/31/2022 | ACH5103122 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 9/8-10/6 | | 30.42 | 857,899.92 |
| 10/31/2022 | 5130 | CANDICE SMITH | BOS MTG 10/27/22 | | 200.00 | 857,699.92 |
| 10/31/2022 | ACH103122 | DUKE ENERGY | 4000 OAKMONT BLVD 9/8/22 - 10/6/22 | | 42.97 | 857,656.95 |
| 10/31/2022 | ACH2113122 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 9/8/22 - 10/6/22 | | 59.56 | 857,597.39 |
| 10/31/2022 | ACH103122 | DUKE ENERGY | 5456 Misty Oak Cr Pump 9/8-10/6 | | 30.41 | 857,566.98 |
| 10/31/2022 | | | | 10,005.83 | 130,959.61 | 857,566.98 |
| 11/01/2022 | 100124 | Spectrum Business | Invoice: 093404701102322 (Reference: Phone and Internet.) | | 111.63 | 857,455.35 |
| 11/01/2022 | 100125 | Cintas | Invoice: 4135276674 (Reference: Facility Cleaning Maintenance.) Invoice: 102822- (Reference: ...) | | 922.78 | 856,532.57 |
| 11/01/2022 | 100127 | CRYSTAL SPRINGS | Invoice: 18244974 102322 (Reference: Filtration System Rental.) | | 28.45 | 856,504.12 |
| 11/01/2022 | 100128 | DPFG M&C | Invoice: 403264 (Reference: Dissemination Agent.) Invoice: 403524 (Reference: Monthly Contrac...) | | 9,280.00 | 847,224.12 |
| 11/01/2022 | 100129 | Evergreen Lifestyles Mgmt | Invoice: SRCDD0922C (Reference: Monthly Management fees.) | | 29,337.01 | 817,887.01 |
| 11/01/2022 | 100130 | I-Deal Refuse Savings, Inc. | Invoice: 408213 (Reference: Solid Waste Disposal.) Invoice: 408222 (Reference: Solid Waste Di...) | | 2,188.63 | 815,698.38 |
| 11/01/2022 | 100131 | KE Law Group, PLLC | Invoice: 4571 (Reference: Legal services.) | | 7,754.00 | 807,944.38 |
| 11/01/2022 | 100132 | POLK COUNTY UTILITIES | Invoice: 102122-8052 (Reference: Reclaimed Water.) Invoice: 102122-3364 (Reference: Reclaimed...) | | 528.28 | 807,416.10 |
| 11/01/2022 | 100133 | YELLOWSTONE LANDSCAPE | Invoice: OS 443295 (Reference: Monthly Landscape Maintenance Oct.) | | 16,160.00 | 791,256.10 |
| 11/02/2022 | 100134 | Power Pest Services, LLC | Invoice: 2734 (Reference: Service Call.) | | 120.00 | 791,136.10 |
| 11/02/2022 | 100135 | Amenity Services LLC | Invoice: 1557.5 (Reference: Facility Cleaning Maintenance.) Invoice: 1547 (Reference: Facilit...) | | 7,151.00 | 783,979.10 |
| 11/03/2022 | | | Deposit | 16,166.00 | | 800,145.10 |
| 11/04/2022 | 100137 | Cintas | Invoice: 4135969687 (Reference: Facility Cleaning Maintenance.) | | 314.06 | 799,831.04 |
| 11/04/2022 | 100138 | DUKE ENERGY | Invoice: 102822-1688 (Reference: Utility.) | | 939.50 | 798,891.54 |
| 11/04/2022 | 100139 | EXERCISE SYSTEMS, INC. | Invoice: 049023 (Reference: Amenity Facility & Fitness.) | | 1,095.00 | 797,796.54 |
| 11/04/2022 | 100140 | Power Pool Services, LLC | Invoice: 2772 (Reference: Pool Service For November.) | | 2,800.00 | 794,996.54 |
| 11/04/2022 | 100141 | YELLOWSTONE LANDSCAPE | Invoice: OS 451683 (Reference: Monthly Landscape Maintenance For Nov 2022.) | | 16,166.00 | 778,830.54 |
| 11/07/2022 | 100142 | I-Deal Refuse Savings, Inc. | Invoice: 408254 (Reference: Solid Waste Disposal.) | | 545.11 | 778,285.43 |
| 11/07/2022 | 100143 | METFITNESS LLC | Invoice: INV-4145 (Reference: Athletic Facilities Fitness.) | | 300.00 | 777,985.43 |
| 11/07/2022 | 100144 | One Day Masterpieces | Invoice: 102822- (Reference: Various Property signs.) | | 6,612.19 | 771,373.24 |
| 11/08/2022 | ACH3110822 | DUKE ENERGY | 000 Solterra Blvd Lite 9/17-10/17 | | 789.16 | 770,584.08 |
| 11/08/2022 | | | Deposit | 7,106.71 | | 777,690.79 |
| 11/09/2022 | 100145 | Envera Systems | Invoice: 720981 (Reference: Alarm Monitoring services.) | | 2,510.87 | 775,179.92 |
| 11/09/2022 | 100146 | I-Deal Refuse Savings, Inc. | Invoice: 408279 (Reference: Dump and return compactor.) | | 596.66 | 774,584.26 |
| 11/09/2022 | 100147 | Paradise Property Solutions & Services | Invoice: 1352 (Reference: Delineator post.) | | 455.00 | 774,129.26 |
| 11/09/2022 | 100148 | POLK COUNTY UTILITIES | Invoice: 102122-4492 (Reference: 5200 Solterra Blvd CLUB 9/8-10/10.) | | 9,023.37 | 765,105.89 |
| 11/09/2022 | 100149 | Pro-Tech Air Conditioning & Plumbing Svcs. | Invoice: 124794225 (Reference: quarterly HVAC Maintenance.) | | 674.56 | 764,431.33 |
| 11/09/2022 | 100150 | SPIES POOL, LLC | Invoice: 392289 (Reference: Wire nut and labor.) | | 277.50 | 764,153.83 |
| 11/09/2022 | 100151 | Steadfast Environmental LLC | Invoice: SE-21643 (Reference: Routine Aquatic Maintenance.) | | 2,363.00 | 761,790.83 |
| 11/09/2022 | 100152 | Amenity Services LLC | Invoice: 1762 (Reference: Facility Cleaning Maintenance.) | | 3,773.00 | 757,987.83 |
| 11/09/2022 | 100153 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 63675 (Reference: Janitorial supplies.) Invoice: 63164 (Reference: Janitorial suppli...) | | 1,774.33 | 756,213.50 |
| 11/10/2022 | 100156 | One Day Masterpieces | Invoice: 436144 (Reference: Various Property Signs.) | | 6,612.19 | 749,601.31 |
| 11/10/2022 | 100154 | Amenity Services LLC | Invoice: 1662 (Reference: Cleaning of Clubhouse.) | | 3,500.00 | 746,101.31 |
| 11/10/2022 | 100155 | Amenity Services LLC | Invoice: 1711 (Reference: Cleaning of Clubhouse.) | | 3,500.00 | 742,601.31 |
| 11/10/2022 | | | Deposit | 3,792.96 | | 746,394.27 |
| 11/11/2022 | ACH211122 | DUKE ENERGY | 0 Solterra Blvd Lite 09/9-10/7 | | 1,334.32 | 745,059.95 |
| 11/14/2022 | 100157 | ADMIRAL OUTDOOR FURNITURE | Invoice: ACF060531 (Reference: Deposit of replacement of the Canopy Fabric.) | | 20,343.25 | 724,716.70 |
| 11/14/2022 | 100158 | Spectrum Business | Invoice: 076883202102622 (Reference: Phone and Internet.) | | 743.90 | 723,972.80 |
| 11/14/2022 | 100159 | Cintas | Invoice: 4136666006 (Reference: Janitorial and cleaning supplies.) | | 314.06 | 723,658.74 |
| 11/14/2022 | 100160 | SPIES POOL, LLC | Invoice: 392455 (Reference: Pool and Lazy River R&M.) Invoice: 392491 (Reference: Pool and La...) | | 921.95 | 722,736.79 |
| 11/14/2022 | 100161 | Amenity Services LLC | Invoice: 1765 (Reference: Late fee.) Invoice: 1766 (Reference: late fee.) | | 715.00 | 722,021.79 |
| 11/15/2022 | ACH4111522 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 9/9-10/7 | | 4,493.24 | 717,528.55 |
| 11/15/2022 | 100162 | Spectrum Business | Invoice: 067483201110422 (Reference: Utilities.) | | 277.96 | 717,250.59 |
| 11/15/2022 | 100163 | BUSINESS OBSERVER | Invoice: 22-01721K (Reference: Legal Advertising Nov.) | | 56.88 | 717,193.71 |
| 11/16/2022 | | | Deposit | 1,125.00 | | 718,318.71 |
| 11/16/2022 | | | Deposit | 35,677.69 | | 753,996.40 |
| 11/17/2022 | ACH1111722 | DUKE ENERGY | 5300 Solterra Blvd Lift 9/27-10/25 | | 158.73 | 753,837.67 |
| 11/17/2022 | 100164 | COMMUNITY WATCH SOLUTIONS, LLC | Invoice: 2073 (Reference: Security System Maintenance.) | | 18,305.49 | 735,532.18 |
| 11/17/2022 | 100165 | I-Deal Refuse Savings, Inc. | Invoice: 408265 (Reference: Solid Waste Disposal.) Invoice: 408266 (Reference: Solid Waste Di...) | | 1,451.73 | 734,080.45 |
| 11/17/2022 | 100166 | KE Law Group, PLLC | Invoice: 4885 (Reference: Legal Services.) | | 4,450.00 | 729,630.45 |
| 11/17/2022 | 100167 | SPIES POOL, LLC | Invoice: 392289 (Reference: Pool and Lazy River R&M.) Invoice: 392522 (Reference: Pool and La...) | | 2,638.70 | 726,991.75 |
| 11/17/2022 | 100168 | STANTEC CONSULTING SERVICES, INC. | Invoice: 2002926 (Reference: Professional services.) | | 312.00 | 726,679.75 |
| 11/17/2022 | 100169 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 63910 (Reference: Cleaning and Maintenance.) | | 121.28 | 726,558.47 |
| 11/18/2022 | ACH111822 | DUKE ENERGY | Utility Sep 28-Oct 26 | | 35.87 | 726,522.60 |
| 11/18/2022 | ACH111822 | DUKE ENERGY | 5200 OAKMONT BLVD 9/28-10/26 | | | |

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| 11/21/2022 | 100170 | DPFG M&C | Invoice: 404429 (Reference: District Management Services.) | 4,480.00 | 713,627.79 |
| 11/21/2022 | 100171 | I-Deal Refuse Savings, Inc. | Invoice: 407709 (Reference: Compactor Rental.) Invoice: 408299 (Reference: Solid Waste Dispos... | 904.74 | 712,723.05 |
| 11/21/2022 | 100172 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 23073916 (Reference: District Engineer OCT.) | 3,174.61 | 709,548.44 |
| 11/21/2022 | | | Deposit | 104,487.56 | 814,036.00 |
| 11/22/2022 | 100173 | Cintas | Invoice: 4137886443 (Reference: Janitorial supplies.) | 314.06 | 813,721.94 |
| 11/22/2022 | 100174 | ENVERA | Invoice: 00053770 (Reference: System test surge/lighting.) | 145.00 | 813,576.94 |
| 11/22/2022 | 100175 | I-Deal Refuse Savings, Inc. | Invoice: 408546 (Reference: Replaced Rollers.) Invoice: 408552 (Reference: Dump and Return Co... | 1,412.41 | 812,164.53 |
| 11/23/2022 | ACH2112322 | DUKE ENERGY | 00 Solterra Blvd LITE 10/04-11/1 | 1,031.44 | 811,133.09 |
| 11/25/2022 | | | Deposit | 141,361.17 | 952,494.26 |
| 11/28/2022 | 01ACH112822 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 09/27-10/25 | 91.31 | 952,402.95 |
| 11/28/2022 | ACH112822 | FLORIDA PUBLIC UTILITIES | Service 09/21-10/20/22 | 241.27 | 952,161.68 |
| 11/29/2022 | ACH1112922 | DUKE ENERGY | 7524 Oak Spring Lane 10/7-11/4 | 30.42 | 952,131.26 |
| 11/29/2022 | ACH2112922 | DUKE ENERGY | 7310 Oakmass Loop Irrigation 10/7- 11/4 | 30.42 | 952,100.84 |
| 11/29/2022 | ACH3112922 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 10/7-11/4 | 30.42 | 952,070.42 |
| 11/29/2022 | ACH4112922 | DUKE ENERGY | 7102 Oakmass Loop Irrigation 10/78-11/4 | 30.42 | 952,040.00 |
| 11/29/2022 | ACH5112922 | DUKE ENERGY | 6022 Board Oak Dr Pump 10/04-11/4 | 30.41 | 952,009.59 |
| 11/29/2022 | ACH112922 | DUKE ENERGY | 5456 Misty Oak Cir Pump 10/7-11/4 | 30.41 | 951,979.18 |
| 11/29/2022 | ACH112922 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 10/7/22 - 11/8/22 | 66.02 | 951,913.16 |
| 11/30/2022 | ACH6113022 | DUKE ENERGY | 0 Solterra Blvd Lite 108-11/7 | 1,334.32 | 950,578.84 |
| 11/30/2022 | 100176 | CRYSTAL SPRINGS | Invoice: 18244974 11/2022 (Reference: Coffe, Water & Vending Services.) | 41.45 | 950,537.39 |
| 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 | 948,232.44 |
| 11/30/2022 | 100178 | Amenity Services LLC | Invoice: 1796 (Reference: Carpet Cleaning of Clubhouse.) | 650.00 | 947,582.44 |
| 11/30/2022 | 100179 | Captain Carnival LLC | Invoice: 15398 (Reference: Entertainment D.J.) | 350.00 | 947,232.44 |
| 11/30/2022 | ACH112922 | DUKE ENERGY | 4000 OAKMONT BLVD 10/7/22 - 11/4/22 | 42.42 | 947,190.02 |
| 11/30/2022 | | | | 309,717.09 | 220,094.05 |
| 12/01/2022 | ACH120122 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 10/8-11/7 | 4,493.24 | 942,696.78 |
| 12/01/2022 | 100180 | Cintas | Invoice: 4137206773 (Reference: Facility Cleaning Maintenance.) | 314.06 | 942,382.72 |
| 12/01/2022 | 100181 | I-Deal Refuse Savings, Inc. | Invoice: 408481 (Reference: Compactor Rental.) | 300.00 | 942,082.72 |
| 12/01/2022 | 100182 | POLK COUNTY UTILITIES | Invoice: 111822-4492 (Reference: 5200 Solterra Blvd CLUB 10/10-11/09.) Invoice: 111822-3168 (...) | 10,155.64 | 931,927.08 |
| 12/01/2022 | 100183 | YELLOWSTONE LANDSCAPE | Invoice: OS 420324 (Reference: Monthly Landscape Maintenance.) | 16,166.00 | 915,761.08 |
| 12/01/2022 | 100184 | Captain Carnival LLC | Invoice: 15400 (Reference: Entertainment D.J.) | 350.00 | 915,411.08 |
| 12/01/2022 | 100185 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 63988 (Reference: Janitorial supplies.) | 854.63 | 914,556.45 |
| 12/01/2022 | 100186 | Food Truck Crazy, Inc. | Invoice: 125120 (Reference: Food Truck event 10/11/22.) | 237.00 | 914,319.45 |
| 12/02/2022 | 100187 | Cintas | Invoice: 4138791785 (Reference: Facility Maintenance Cleaning.) | 314.06 | 914,005.39 |
| 12/02/2022 | 100188 | GREENBERG TRAUIG | Invoice: 1000119683 (Reference: Reference: Legal Services.) | 2,432.00 | 911,573.39 |
| 12/02/2022 | 100189 | I-Deal Refuse Savings, Inc. | Invoice: 408293 () | 600.06 | 910,973.33 |
| 12/02/2022 | 100190 | STAPLES | Invoice: 8068406668 (Reference: Office Supplies.) | 1,554.67 | 909,418.66 |
| 12/02/2022 | ACH2120222 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 10/13-11/10 | 1,068.82 | 908,349.84 |
| 12/04/2022 | ACH122022 | Spectrum Business | Utilities for Lazy River Pool12/03-01/02/2023 | 277.96 | 908,071.88 |
| 12/05/2022 | 5133 | US BANK | Trustee Fees - Series 2018 11/01/22-10/31/23 | 4,040.63 | 904,031.25 |
| 12/06/2022 | 100191 | Power Pool Services, LLC | Invoice: 2816 (Reference: Pool Service Dec.) | 2,800.00 | 901,231.25 |
| 12/06/2022 | 100192 | SPIES POOL, LLC | Invoice: 393351 (Reference: Stack Flue Sensor replacement.) | 384.95 | 900,846.30 |
| 12/06/2022 | 100193 | Amenity Services LLC | Invoice: 1802 (Reference: Cleaning of Clubhouse and supplies.) | 3,693.00 | 897,153.30 |
| 12/06/2022 | 100194 | Captain Carnival LLC | Invoice: 15401 (Reference: DJ 1pm-3pm Glen.) | 350.00 | 896,803.30 |
| 12/07/2022 | ACH120722 | DUKE ENERGY | 000 Solterra Blvd Lite 10/18-11/15 | 789.16 | 896,014.14 |
| 12/07/2022 | 100195 | Steadfast Environmental LLC | Invoice: SE-21733 (Reference: Routine Aquatic Maintenance.) | 2,393.00 | 893,621.14 |
| 12/08/2022 | ACH1120822 | DUKE ENERGY | Lite Solterra PH2C J 10/20-11/16/22 | 1,314.20 | 892,306.94 |
| 12/08/2022 | 5134 | POLK COUNTY PROPERTY APPRAISER | 1% Admin Fee. | 46,246.10 | 846,060.84 |
| 12/09/2022 | ACH120922 | Spectrum Business | Reference: Phone and Internet. 11/22-12-21-22 | 109.98 | 845,950.86 |
| 12/12/2022 | ACH121222 | Spectrum Business | Phone and Internet. 11-25-12-24-22 | 743.90 | 845,206.96 |
| 12/12/2022 | 100196 | Cintas | Invoice: 41394533596 (Reference: Facility Maintenance Cleaning.) | 314.06 | 844,892.90 |
| 12/12/2022 | | | Deposit | 513,304.81 | 1,358,197.71 |
| 12/13/2022 | 5135 | Anthony R. Crawford | BOS Meeting 11/18/22 | 200.00 | 1,357,997.71 |
| 12/13/2022 | 5137 | Connie S. Oser | BOS Meeting 11/18/22 | 200.00 | 1,357,797.71 |
| 12/13/2022 | 5136 | Karen L. Wienker | BOS Meeting 11/18/22 | 200.00 | 1,357,597.71 |
| 12/13/2022 | 100197 | ENVERA | Invoice: 721950 (Reference: Alarm Monitoring services.) | 2,510.87 | 1,355,086.84 |
| 12/13/2022 | 100198 | I-Deal Refuse Savings, Inc. | Invoice: 501472 (Reference: Dump and return compactor.) Invoice: 501461 (Reference: Dump and ...) | 2,959.33 | 1,352,127.51 |
| 12/13/2022 | 100199 | STANTEC CONSULTING SERVICES, INC. | Invoice: 2014963 (Reference: 2023 FY General Consulting.) | 1,672.00 | 1,350,455.51 |
| 12/19/2022 | ACH1121922 | DUKE ENERGY | Utility 10/26-11/23/22 | 469.75 | 1,349,985.76 |
| 12/19/2022 | 100200 | Cintas | Invoice: 4140158040 (Reference: Facility Maintenance cleaning.) | 314.06 | 1,349,671.70 |
| 12/19/2022 | 100201 | DPFG M&C | Invoice: 405587 (Reference: District Management Services.) | 4,480.00 | 1,345,191.70 |
| 12/19/2022 | 100202 | YELLOWSTONE LANDSCAPE | Invoice: OS 464606 () | 16,166.00 | 1,329,025.70 |
| 12/19/2022 | 100203 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64129 (Reference: Facility Maintenance Cleaning.) | 250.28 | 1,328,775.42 |
| 12/20/2022 | ACH122022 | DUKE ENERGY | Utility 10/27-11/28/22 | 876.79 | 1,327,898.63 |
| 12/20/2022 | ACH1122022 | DUKE ENERGY | 5300 Solterra Blvd LIt 10/26-11/23/22 | 145.65 | 1,327,752.98 |
| 12/21/2022 | ACH3122122 | DUKE ENERGY | 7900 Oak Reflection Loop 10/27-11/28/22 | 35.87 | 1,327,717.11 |
| 12/21/2022 | ACH2122122 | DUKE ENERGY | 5200 OAKMONT BLVD 10/27-11/28/22 | 8,896.47 | 1,318,820.64 |
| 12/21/2022 | ACH122122 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 10/26 - 11/23 | 30.73 | 1,318,789.91 |
| 12/21/2022 | | | Deposit | 2,496,219.86 | 3,815,009.77 |
| 12/22/2022 | 100204 | COMMUNITY WATCH SOLUTIONS, LLC | Invoice: 2082 (Reference: Security System Maintenance.) | 20,561.10 | 3,794,448.67 |
| 12/22/2022 | 100205 | CRYSTAL SPRINGS | Invoice: 18244974 121822 (Reference: Coffe, Water & Vending Services.) | 28.45 | 3,794,420.22 |
| 12/22/2022 | 100206 | DIBARTOLOMEO, McBEE, HARTLEY & BARNES PA | Invoice: 90086902 (Reference: Auditing Services.) | 2,600.00 | 3,791,820.22 |
| 12/22/2022 | 100207 | DPFG M&C | Invoice: 405510 (Reference: Mass Mailing and Printing.) | 31.34 | 3,791,788.88 |
| 12/22/2022 | 100208 | Evergreen Lifestyles Mgmt | Invoice: SRCDD0822C (Reference: Amenity Management.) | 32,361.98 | 3,759,426.90 |
| 12/22/2022 | 100209 | I-Deal Refuse Savings, Inc. | Invoice: 429011 (Reference: Solid Waste Disposal.) Invoice: 429020 (Reference: Solid Waste Di... | 1,783.35 | 3,757,643.55 |
| 12/22/2022 | 100210 | ONSIGHT SIGNAGE & VISUAL SOLUTION | Invoice: 001-22-327403-1 (Reference: Street Signage.) Invoice: 001-22-239032-1 (Reference: St... | 3,479.95 | 3,754,163.60 |
| 12/22/2022 | 100211 | SPIES POOL, LLC | Invoice: 393580 (Reference: Pool and Lazy River R&M.) Invoice: 393954 (Reference: Pool and La... | 7,958.90 | 3,746,204.70 |
| 12/22/2022 | 100212 | YELLOWSTONE LANDSCAPE | Invoice: OS 471670 (Reference: Landscape Maintenance Mulch Replacement.) Invoice: OS 471671 (...) | 56,569.69 | 3,689,635.01 |
| 12/22/2022 | 100213 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 63422 (Reference: Facility Cleaning Maintenance.) | 550.07 | 3,689,084.94 |
| 12/23/2022 | | | Deposit | 177,515.19 | 3,866,600.13 |
| 12/27/2022 | ACH122722 | DUKE ENERGY | 00 Solterra Blvd LITE 11/2-12/1 | 1,031.44 | 3,865,568.69 |
| 12/28/2022 | ACH122822 | FLORIDA PUBLIC UTILITIES | Service 10/20-11/18/22 | 9,952.19 | 3,859,616.50 |
| 12/28/2022 | 100214 | Evergreen Lifestyles Mgmt | Invoice: SRCDD1122C (Reference: Pool Monitors /Lifeguards.) | 26,998.92 | 3,832,617.58 |
| 12/28/2022 | 100215 | POLK COUNTY UTILITIES | Invoice: 122022-8052 (Reference: Reclaimed Water Usage.) Invoice: 122022-3364 (Reference: Rec... | 8,739.71 | 3,823,877.87 |
| 12/28/2022 | 100216 | YELLOWSTONE LANDSCAPE | Invoice: OS 472017 (Reference: Irrigation Repairs and Maintenance.) | 2,722.84 | 3,821,155.03 |
| 12/29/2022 | ACH1122922 | DUKE ENERGY | 6022 Board Oak Dr Pump 11/05-12/6 | 30.42 | 3,821,124.61 |
| 12/29/2022 | ACH2122922 | DUKE ENERGY | 7524 Oak Spring Lane 11/5-12/6 | 30.42 | 3,821,094.19 |
| 12/29/2022 | ACH3122922 | DUKE ENERGY | 7102 Oakmass Loop Irrigation 11/5-12/6 | 30.42 | 3,821,063.77 |
| 12/29/2022 | ACH4122922 | DUKE ENERGY | 0 Solterra Blvd Lite 11/8-12/7 | 1,334.32 | 3,819,729.45 |
| 12/29/2022 | ACH5122922 | DUKE ENERGY | 7310 Oakmass Loop Irrigation 11/6- 12/6 | 30.42 | 3,819,699.03 |
| 12/29/2022 | ACH6122922 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 11/6-12/7 | 30.42 | 3,819,668.61 |
| 12/29/2022 | ACH1122922 | DUKE ENERGY | 5456 Misty Oak Cir Pump 11/5-12/6 | 30.41 | 3,819,638.20 |
| 12/29/2022 | ACH3122922 | DUKE ENERGY | 4000 OAKMONT BLVD 11/5/22 - 12/6/22 | 36.94 | 3,819,601.26 |
| 12/29/2022 | ACH3122922 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 11/5/22 - 12/6/22 | 53.66 | 3,819,547.60 |
| 12/31/2022 | | | | 3,187,039.86 | 314,682.28 |
| 01/02/2023 | 6ACH010223 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 11/08-12/7/22 | 4,493.24 | 3,815,054.36 |
| 01/03/2023 | ACH1010323 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 11/11-11/21 | 1,068.82 | 3,813,985.54 |
| 01/05/2023 | 5138 | US BANK | Trustee Fees - Series 2013 (10/01/22- 09/30/23) | 4,148.38 | 3,809,837.16 |
| 01/06/2023 | ACH010623 | DUKE ENERGY | 000 Solterra Blvd Lite 11/16-12/15 | 789.16 | 3,809,048.00 |
| 01/06/2023 | 100217 | Cintas | Invoice: 41408571634 (Reference: Facility Maintenance Cleaning.) Invoice: 4141446326 (Referen... | 942.18 | 3,808,105.82 |
| 01/06/2023 | 100218 | I-Deal Refuse Savings, Inc. | Invoice: 429049 (Reference: Solid Waste Disposal.) Invoice: 429046 (Reference: Solid Waste Di... | 2,129.93 | 3,805,975.89 |
| 01/06/2023 | 100219 | Power Pool Services, LLC | Invoice: 2833 (Reference: Pool Services for Dec.) Invoice: 2867 (Reference: Pool Service Jan.) | 3,224.50 | 3,802,751.39 |
| 01/06/2023 | 100220 | SPIES POOL, LLC | Invoice: 394556 (Reference: Pool and Lazy River R&M.) Invoice: 394615 (Reference: Pool and La... | 3,282.40 | 3,799,468.99 |
| 01/06/2023 | 100221 | Steadfast Environmental LLC | Invoice: SE-21844 (Reference: Routine Aquatic Maintenance.) | 2,393.00 | 3,797,075.99 |
| 01/06/2023 | 100222 | Amenity Services LLC | Invoice: 1836 (Reference: Facility Maintenance Cleaning.) | 3,886.00 | 3,793,189.99 |
| 01/06/2023 | 100223 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64267 (Reference: Facility Cleaning Maintenance.) | 520.44 | 3,792,669.55 |
| 01/08/2023 | ACH010823 | Spectrum Business | Reference: Phone and Internet. 12/22-01-21-23 | 109.98 | 3,792,559.57 |
| 01/09/2023 | ACH010923 | DUKE ENERGY | Lite Solterra PH2C J 11/20-12/16/22 | 1,314.20 | 3,791,245.37 |
| 01/09/2023 | 5139 | Bank United c/o Cardmember Services | Invoice: 010323- (Reference: Misc-Contingency-Field.) | 4,919.66 | 3,786,325.71 |
| 01/09/2023 | 100224 | 4th Element Fire & Safety, Inc. | Invoice: 010323- (Reference: Misc-Contingency-Field.) | 230.59 | 3,786,095.12 |
| 01/09/2023 | 100225 | Lerner Reporting Services, Inc. | Invoice: 325 (Reference: Trustee Fees.) | 6,000.00 | 3,780,095.12 |
| 01/10/2023 | ACH011023 | FLORIDA PUBLIC UTILITIES | Service 11/18-12/22/22 | 13,984.80 | 3,766,110.32 |
| 01/11/2023 | ACH011123 | Spectrum Business | Phone and Internet. 12-25-01-24-23 | 784.50 | 3,765,325.82 |
| 01/13/2023 | | | Deposit | 3,600.00 | 3,768,925.82 |
| 01/13/2023 | 100226 | Cintas | Invoice: 4142937829 (Reference: Facility Cleaning Maintenance.) | 314.06 | 3,768,611.76 |
| 01/13/2023 | 100227 | ENVERA | Invoice: INV000005980 (Reference: Sec- Gate Maintenance & Repair.) | 1,941.00 | 3,766,670.76 |
| 01/13/2023 | 100228 | I-Deal Refuse Savings, Inc. | Invoice: 429067 (Reference: Solid Waste Disposal.) Invoice: 429088 (Reference: Solid Waste Di... | 3,579.48 | 3,763,091.28 |
| 01/13/2023 | 100229 | King Jackson Music LLC | Invoice: SR1230022 (Reference: Social Activity and Movie License.) | 500.00 | 3,762,591.28 |
| 01/13/2023 | | | Deposit | 206,083.22 | 3,968,674.50 |

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| 01/17/2023 | 100230 | SPIES POOL, LLC | Invoice: 394894 (Reference: Pool and Lazy River R&M.) Invoice: 394965 (Reference: Pool and La... | 2,070.90 | | 3,966,603.60 |
| 01/19/2023 | 100231 | CRYSTAL SPRINGS | Invoice: 18244974 01/15/23 (Reference: Coffee, Water & Vending Services.) | 4.45 | | 3,966,599.15 |
| 01/19/2023 | SACH011823 | DUKE ENERGY | Utility: 11/24-12/27/22 | 469.75 | | 3,966,129.40 |
| 01/19/2023 | 100232 | Crates | Invoice: 4143637900 (Reference: Facility Cleaning Maintenance.) | 314.06 | | 3,965,815.34 |
| 01/19/2023 | 100233 | COMMUNITY WATCH SOLUTIONS, LLC | Invoice: 2096 (Reference: Security System Maintenance.) | 19,001.14 | | 3,946,814.20 |
| 01/19/2023 | 100234 | Evergreen Lifestyles Mgmt | Invoice: SRCDD1022C-R (Reference: Pool Monitors /Lifeguards.) Invoice: SRCDD1222C (Reference:... | 70,000.64 | | 3,876,813.56 |
| 01/19/2023 | 100235 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 23727482 (Reference: Capital Improvements.) | 2,366.58 | | 3,874,446.98 |
| 01/19/2023 | 100236 | YELLOWSTONE LANDSCAPE | Invoice: OS 473886 (Reference: Monthly Landscape Maintenance JAN.) | 16,106.00 | | 3,858,280.98 |
| 01/19/2023 | 100237 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64178 (Reference: Facility Cleaning Maintenance.) Invoice: 63224 (Reference: 8/24/22... | 436.75 | | 3,857,844.23 |
| 01/19/2023 | 100238 | Food Truck Crazy, Inc. | Invoice: 125121 (Reference: Lifestyle Management Food Truck.) | 269.00 | | 3,857,575.23 |
| 01/19/2023 | 3ACH011923 | DUKE ENERGY | 5300 Solterra Blvd LITE 11/24-12/27/22 | 179.48 | | 3,857,395.75 |
| 01/19/2023 | 4ACH011923 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 11/24 - 12/27/22 | 30.44 | | 3,857,365.31 |
| 01/20/2023 | ACH1012023 | DUKE ENERGY | 7900 Oak Reflection Loop 11/29-12/28/22 | 35.86 | | 3,857,329.45 |
| 01/20/2023 | ACH2012023 | DUKE ENERGY | Utility 11/29-12/28/22 | 876.79 | | 3,856,452.66 |
| 01/20/2023 | ACH012023 | Spectrum Business | 5200 Solterra Blvd AHMS 01/03/23-02/02/23 | 277.96 | | 3,856,174.70 |
| 01/20/2023 | 100239 | DPFG M&C | Invoice: 406424 (Reference: Website Set up & Administration.) Invoice: 406495 (Reference: Dis... | 4,510.00 | | 3,851,664.70 |
| 01/20/2023 | 100240 | SPIES POOL, LLC | Invoice: 386001 (Reference: Pool and Lazy River R&M for 06/14/22.) Invoice: 391116 (Reference:... | 2,411.80 | | 3,849,252.90 |
| 01/20/2023 | 2ACH012023 | DUKE ENERGY | 5200 OAKMONT BLVD 11/29-12/28/22 | 7,817.99 | | 3,841,434.91 |
| 01/25/2023 | IACH012523 | DUKE ENERGY | 00 Solterra Blvd LITE 12/2-12/3/23 | 1,043.16 | | 3,840,391.75 |
| 01/27/2023 | 100241 | I-Deal Refuse Savings, Inc. | Invoice: 529962 (Reference: Solid Waste Disposal.) Invoice: 529968 (Reference: Solid Waste Di... | 1,297.17 | | 3,839,094.58 |
| 01/27/2023 | 100242 | SPIES POOL, LLC | Invoice: 395622 (Reference: Pool & Lazy River R&M.) Invoice: 395620 (Reference: Pool & Lazy R... | 1,324.50 | | 3,837,770.08 |
| 01/27/2023 | 100243 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64410 (Reference: Facility Maintenance Cleaning.) | 404.56 | | 3,837,365.52 |
| 01/30/2023 | 100244 | I-Deal Refuse Savings, Inc. | Invoice: 529982 (Reference: Solid Waste Disposal.) Invoice: 529980 (Reference: Solid Waste Di... | 1,099.52 | | 3,836,266.00 |
| 01/30/2023 | 100245 | POLK COUNTY UTILITIES | Invoice: 011923-3168 (Reference: Reclaimed Water.) Invoice: 011923-4492 (Reference: Reclaimed... | 11,503.05 | | 3,824,762.95 |
| 01/31/2023 | | | | 209,683.22 | 204,467.87 | 3,824,762.95 |
| 02/01/2023 | 100246 | I-Deal Refuse Savings, Inc. | Invoice: 529901 (Reference: Solid Waste Disposal.) | 300.00 | | 3,824,462.95 |
| 02/01/2023 | 20123ACH1 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 12/7 - 1/06 | 30.42 | | 3,824,432.53 |
| 02/01/2023 | 20123ACH2 | DUKE ENERGY | 4000 OAKMONT BLVD 12/07 - 1/06 | 65.31 | | 3,824,367.22 |
| 02/01/2023 | 20123ACH3 | DUKE ENERGY | 6022 Board Oak Dr Pump 12/07 - 1/06 | 30.41 | | 3,824,336.81 |
| 02/01/2023 | 20123ACH4 | DUKE ENERGY | 0 Solterra Blvd Lite 12/8 - 1/9 | 1,349.49 | | 3,822,987.32 |
| 02/01/2023 | 20123ACH5 | DUKE ENERGY | 5456 Misty Oak Cir Pump 12/7 - 1/6 | 30.42 | | 3,822,956.90 |
| 02/01/2023 | 20123ACH6 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 12/7 - 1/6 | 30.42 | | 3,822,926.48 |
| 02/01/2023 | 20123ACH7 | DUKE ENERGY | 7524 Oak Spring Lane 12/7 - 1/06 | 30.42 | | 3,822,896.06 |
| 02/01/2023 | 20123ACH8 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 12/7 - 1/06 | 69.28 | | 3,822,826.78 |
| 02/01/2023 | 20123ACH9 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 12/7 - 1/06 | 30.43 | | 3,822,796.35 |
| 02/03/2023 | 20323ACH1 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 12/8 - 1/09 | 4,613.29 | | 3,818,183.06 |
| 02/03/2023 | 01ACH02023 | TARGET | Miscellaneous- NEED BACK UP | 69.81 | | 3,818,113.25 |
| 02/06/2023 | 20623ACH1 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 12/13 - 1/12 | 1,101.46 | | 3,817,011.79 |
| 02/07/2023 | 27/23 | FLORIDA DEPT OF REVENUE | October 2022 Sales Tax Filing | 252.00 | | 3,816,759.79 |
| 02/07/2023 | 27/23 | FLORIDA DEPT OF REVENUE | November 2022 Sales Tax Filing | 78.75 | | 3,816,681.04 |
| 02/07/2023 | 27/23 | FLORIDA DEPT OF REVENUE | January 2023 Sales Tax Filing | 252.00 | | 3,816,429.04 |
| 02/08/2023 | ACH02/0823 | Spectrum Business | 1/22/23 - 2/21/23 - 4000 Oaktree Drive CBHS W/i | 109.98 | | 3,816,319.06 |
| 02/08/2023 | 5140 | US BANK | Trustee Fees - Series 2014 (01/01/23-12/31/23) | 4,148.38 | | 3,812,170.68 |
| 02/08/2023 | 5141 | Anthony R. Crawford | BOS Meeting 2/3/23 | 200.00 | | 3,811,970.68 |
| 02/08/2023 | 5142 | Ariane Casanova | BOS Meeting 2/3/23 | 200.00 | | 3,811,770.68 |
| 02/08/2023 | 5143 | Connie S. Osner | BOS Meeting 2/3/23 | 200.00 | | 3,811,570.68 |
| 02/08/2023 | 5144 | Karan L. Wienker | BOS Meeting 2/3/23 | 200.00 | | 3,811,370.68 |
| 02/08/2023 | 100247 | Captain Carnival LLC | Invoice: 15979 (Reference: Clubhouse and Lifestyle Supplies.) | 350.00 | | 3,811,020.68 |
| 02/08/2023 | 01ACH020823 | Hobby-Lobby | NEED BACK UP | 108.81 | | 3,810,911.87 |
| 02/09/2023 | ACH020923 | DUKE ENERGY | Lite Solterra PH2C J 12/17-01/18/23 | 1,348.50 | | 3,809,563.37 |
| 02/09/2023 | 100248 | I-Deal Refuse Savings, Inc. | Invoice: 530015 (Reference: Solid Waste Disposal.) | 546.71 | | 3,809,016.66 |
| 02/09/2023 | 20023ACH1 | DUKE ENERGY | 000 Solterra Blvd Lite 12/16 - 1/17 | 3,908,218.55 | | 3,805,108.11 |
| 02/09/2023 | 01ACH020923 | VestaPrint | NEED BACK UP LIP | 517.49 | | 3,807,590.62 |
| 02/09/2023 | 02ACH020923 | Lowes | NEED BACK UP LIP | 153.65 | | 3,807,547.41 |
| 02/10/2023 | 01ACH021023 | Amazon.com | NEED BACK UP LIP | 41.88 | | 3,807,505.53 |
| 02/10/2023 | 02ACH021023 | Amazon.com | NEED BACK UP LIP | 33.60 | | 3,807,471.93 |
| 02/10/2023 | 03ACH021023 | Amazon.com | NEED BACK UP LIP | 41.66 | | 3,807,430.27 |
| 02/11/2023 | 2ACH021123 | Spectrum Business | Phone and Internet. 01-25-02-24-23 5200 Solterra Blvd | 784.55 | | 3,806,645.72 |
| 02/13/2023 | 01ACH021323 | Hobby-Lobby | NEED BACK UP LIP | 97.71 | | 3,806,548.01 |
| 02/13/2023 | 02ACH021323 | Michaels Arts & Crafts | Miscellaneous- NEED BACK UP LIP | 43.83 | | 3,806,504.18 |
| 02/13/2023 | 03ACH021323 | TARGET | Miscellaneous- NEED BACK UP LIP | 104.38 | | 3,806,399.80 |
| 02/15/2023 | 100249 | BUSINESS OBSERVER | Invoice: 23-00178K (Reference: Legal Advertising.) | 74.38 | | 3,806,325.42 |
| 02/15/2023 | 100250 | SPIES POOL, LLC | Invoice: 396200 (Reference: Pool and Lazy River R&M.) | 450.00 | | 3,805,875.42 |
| 02/16/2023 | | | Deposit | | 180,507.99 | 3,986,383.41 |
| 02/17/2023 | ACH021723 | DUKE ENERGY | Utility 12/29-1/26/23 | 899.66 | | 3,985,483.75 |
| 02/17/2023 | IACH021723 | FLORIDA PUBLIC UTILITIES | Service 12/22-1/22/23 | 3,357.19 | | 3,982,126.56 |
| 02/17/2023 | 100251 | BUSINESS OBSERVER | Invoice: 22-01548K (Reference: Legal Advertising.) Invoice: 22-01557K (Reference: Legal Adver... | 200.31 | | 3,981,866.25 |
| 02/17/2023 | 100252 | I-Deal Refuse Savings, Inc. | Invoice: 530287 (Reference: Solid Waste Disposal.) Invoice: 530284 (Reference: Solid Waste Di... | 1,258.33 | | 3,980,607.92 |
| 02/17/2023 | YELLOWSTONE LANDSCAPE | Invoice: OS 484680 (Reference: Monthly Landscape Maintenance.) | 16,166.00 | | 3,964,441.92 | |
| 02/17/2023 | 100254 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64665 (Reference: Facility Maintenance Cleaning.) | 321.25 | | 3,964,120.57 |
| 02/17/2023 | 21723ACH1 | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 12/28 - 1/25 | 481.83 | | 3,963,638.74 |
| 02/20/2023 | IACH022023 | Spectrum Business | 5200 Solterra Blvd AHMS 02/03/23-03/02/23 | 277.96 | | 3,963,360.78 |
| 02/20/2023 | IACH022023 | DUKE ENERGY | 5300 Solterra Blvd LITE 12/28-1/25/23 | 297.69 | | 3,963,063.09 |
| 02/20/2023 | 2ACH022023 | DUKE ENERGY | 7900 Oak Reflection Loop 12/29-1/26/22 | 35.86 | | 3,963,027.23 |
| 02/20/2023 | 3ACH022023 | DUKE ENERGY | 5200 OAKMONT BLVD 12/29-1/26/23 | 8,854.11 | | 3,954,173.12 |
| 02/21/2023 | 100255 | DPFG M&C | Invoice: 407508 (Reference: Website Services.) Invoice: 407599 (Reference: Field Operation Se... | 4,510.00 | | 3,949,663.12 |
| 02/21/2023 | 100256 | LLS TAX SOLUTIONS, INC | Invoice: 002834 (Reference: Arbitrage Services.) | 650.00 | | 3,949,013.12 |
| 02/21/2023 | 100257 | Pro-Tech Air Conditioning & Plumbing Svc. | Invoice: 134981428 (Reference: Maintenance and Repair.) | 674.56 | | 3,948,338.56 |
| 02/21/2023 | 100258 | SPIES POOL, LLC | Invoice: 395923 (Reference: Pool and Lazy River R&M.) Invoice: 395855 (Reference: Pool and La... | 2,296.55 | | 3,946,041.61 |
| 02/21/2023 | 100259 | Amenity Services LLC | Invoice: 1865 (Reference: Facility Maintenance Cleaning.) Invoice: 1866 (Reference: Facility ... | 2,500.00 | | 3,943,541.61 |
| 02/21/2023 | 100260 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 64520 (Reference: Facility Cleaning Maintenance.) Invoice: 64588 (Reference: Facilit... | 1,020.35 | | 3,942,521.26 |
| 02/21/2023 | 22123ACH1 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 12/28 - 1/25 | 30.44 | | 3,942,490.82 |
| 02/22/2023 | 100261 | EXERCISE SYSTEMS, INC. | Invoice: 25441 (Reference: quarterly preventive maintenance.) | 295.00 | | 3,942,195.82 |
| 02/22/2023 | 100262 | I-Deal Refuse Savings, Inc. | Invoice: 530010 (Reference: Solid Waste Disposal.) | 576.35 | | 3,941,619.47 |
| 02/22/2023 | 100263 | Power Pool Services, LLC | Invoice: 2913 (Reference: Pool Service Feb.) | 2,800.00 | | 3,938,819.47 |
| 02/22/2023 | 100264 | Steadfast Environmental LLC | Invoice: SE-21847 (Reference: Pond and Wetland Maintenance.) | 2,303.00 | | 3,936,516.47 |
| 02/22/2023 | 100265 | Amenity Services LLC | Invoice: 1860 (Reference: Facility Cleaning Maintenance.) | 3,886.00 | | 3,932,630.47 |
| 02/24/2023 | 100266 | I-Deal Refuse Savings, Inc. | Invoice: 532999 (Reference: Solid Waste Disposal.) Invoice: 532997 (Reference: Solid Waste Di... | 1,169.94 | | 3,931,460.53 |
| 02/24/2023 | 100267 | SPIES POOL, LLC | Invoice: 396650 (Reference: Pool and Lazy River R&M.) | 1,375.00 | | 3,929,995.53 |
| 02/27/2023 | 5151 | Anthony R. Crawford | BOS Meeting 2/23/23 | 200.00 | | 3,929,795.53 |
| 02/27/2023 | 5152 | Ariane Casanova | BOS Meeting 2/23/23 | 200.00 | | 3,929,595.53 |
| 02/27/2023 | 5153 | Connie S. Osner | BOS Meeting 2/23/23 | 200.00 | | 3,929,395.53 |
| 02/27/2023 | 5154 | Karan L. Wienker | BOS Meeting 2/23/23 | 200.00 | | 3,929,195.53 |
| 02/27/2023 | 22723ACH1 | DUKE ENERGY | 00 Solterra Blvd LITE 1/04 - 2/01 | 1,043.16 | | 3,928,152.37 |
| 02/28/2023 | | | | 180,507.99 | 77,118.57 | 3,928,152.37 |
| 03/01/2023 | 100268 | I-Deal Refuse Savings, Inc. | Invoice: 530208 (Reference: Solid Waste Disposal.) | 300.00 | | 3,927,852.37 |
| 03/01/2023 | 01ACH030123 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 01/07-02/06 | 30.42 | | 3,927,821.95 |
| 03/01/2023 | 02ACH030123 | DUKE ENERGY | 4000 OAKMONT BLVD 01/07-02/06 | 51.95 | | 3,927,770.00 |
| 03/01/2023 | 03ACH030123 | DUKE ENERGY | 6022 Board Oak Dr Pump 01/07-02/06 | 30.42 | | 3,927,739.58 |
| 03/01/2023 | 04ACH030123 | DUKE ENERGY | 0 Solterra Blvd Lite 01/10-02/07 | 1,349.49 | | 3,926,390.09 |
| 03/01/2023 | 05ACH030123 | DUKE ENERGY | 5456 Misty Oak Cir Pump 01/07-02/06 | 30.42 | | 3,926,359.67 |
| 03/01/2023 | 06ACH030123 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 01/07-02/06 | 30.42 | | 3,926,329.25 |
| 03/01/2023 | 07ACH030123 | DUKE ENERGY | 7524 Oak Spring Lane 12/7 - 1/06 | 30.42 | | 3,926,298.83 |
| 03/01/2023 | 08ACH030123 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 01/07-02/06 | 72.79 | | 3,926,226.04 |
| 03/01/2023 | 09ACH030123 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 01/07-02/06 | 30.42 | | 3,926,195.62 |
| 03/03/2023 | 100269 | COMMUNITY WATCH SOLUTIONS, LLC | Invoice: 2106 (Reference: site manager and security main gate officer plus gate supplies.) | 20,003.16 | | 3,906,192.46 |
| 03/03/2023 | 100270 | Power Pool Services, LLC | Invoice: 2957 (Reference: March pool Monthly service.) | 2,800.00 | | 3,903,392.46 |
| 03/03/2023 | 100271 | Steadfast Environmental LLC | Invoice: SE-22041 (Reference: Routine Aquatic Maintenance.) | 2,303.00 | | 3,900,999.46 |
| 03/03/2023 | 100272 | Food Truck Crazy, Inc. | Invoice: 125122 (Reference: Food Truck event 2/9/23.) | 176.00 | | 3,900,823.46 |
| 03/03/2023 | 01ACH030323 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree Tr 01/10-02/07 | 4,613.29 | | 3,896,210.17 |
| 03/06/2023 | 01ACH030623 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 01/13-02/10 | 1,101.46 | | 3,895,108.71 |
| 03/08/2023 | | | Deposit | | 2,763.00 | 3,897,871.71 |
| 03/08/2023 | 100273 | Amenity Services LLC | Invoice: 1884 (Reference: Facility Maintenance Cleaning.) Invoice: 1885 (Reference: Facility ... | 6,193.00 | | 3,891,678.71 |
| 03/08/2023 | 100274 | Captain Carnival LLC | Invoice: 15980 (Reference: Entertainment DJ Clubhouse and lifestyle supplies.) | 350.00 | | 3,891,328.71 |
| 03/09/2023 | 01 | | | | | |

CHECK REGISTER

Table with columns for date, check number, payee, description, amount, and balance. Includes entries for various utility companies, maintenance services, and business transactions.

CHECK REGISTER

| | | | | | | |
|------------|-------------|---|--|---|-----------|--------------|
| 05/01/2023 | 100326 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65102 (Reference: Cleaning Supplies.) | Invoice: 65149 (Reference: Cleaning Supplies. ...) | 1,139.96 | 2,601,897.40 |
| 05/01/2023 | 100327 | KILINSKI VAN WYK, PLLC | Invoice: 84654 (Reference: General Matters.) | | 7,386.00 | 2,594,511.40 |
| 05/01/2023 | 100328 | Klinger Electrical Services LLC | Invoice: 23040 (Reference: Power for monument.) | | 1,534.00 | 2,592,977.40 |
| 05/01/2023 | 100329 | Brandon Dull | Invoice: 041223- (Reference: Live Music 4/15/23.) | | 700.00 | 2,592,277.40 |
| 05/01/2023 | 0501CC1 | Amazon.com | NEED BACK UP | | 436.04 | 2,591,841.36 |
| 05/01/2023 | 0501CC2 | Amazon.com | NEED BACK UP | | 33.95 | 2,591,807.41 |
| 05/01/2023 | 0501CC3 | Amazon.com | NEED BACK UP | | 436.18 | 2,591,371.23 |
| 05/01/2023 | 0501CC4 | TARGET | Miscellaneous- NEED BACK UP | | 42.90 | 2,591,328.33 |
| 05/01/2023 | 0501CC5 | VistaPrint | NEED BACK UP | | 698.85 | 2,590,629.48 |
| 05/02/2023 | 5ACH050223 | DUKE ENERGY | 4000 OAKMONT BLVD 03/08-04/05 | | 49.16 | 2,590,580.32 |
| 05/02/2023 | 6ACH050223 | DUKE ENERGY | 6022 Board Oak Dr Pump 03/08-04/05 | | 30.79 | 2,590,549.53 |
| 05/02/2023 | 7ACH050223 | DUKE ENERGY | 0 Solterra Blvd Lite 03/08-04/06 | | 1,354.62 | 2,589,194.91 |
| 05/02/2023 | 12ACH050223 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 03/08-04/05 | | 30.79 | 2,589,164.12 |
| 05/02/2023 | 13ACH050223 | DUKE ENERGY | 7524 Oak Spring Lane 3/8-4/5 | | 30.79 | 2,589,133.33 |
| 05/02/2023 | 14ACH050223 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 03/08-04/05 | | 66.00 | 2,589,067.33 |
| 05/02/2023 | 15ACH050223 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 03/08-04/05 | | 30.79 | 2,589,036.54 |
| 05/02/2023 | 5/2/23 | DUKE ENERGY | 5456 Misty Oak Cir Pump | | 30.79 | 2,589,005.75 |
| 05/02/2023 | 5/2/23 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 3/7-4/5 | | 30.79 | 2,588,974.96 |
| 05/02/2023 | 0502CC1 | Amazon.com | NEED BACK UP | | 269.22 | 2,588,705.74 |
| 05/02/2023 | 0502CC1 | Publix | Need Backup | | 16.56 | 2,588,689.18 |
| 05/04/2023 | 100330 | BUSINESS OBSERVER | Invoice: 23-00060K (Reference: Notice of board Meeting and budget workshop of board supervisors.) | | 74.38 | 2,588,614.80 |
| 05/04/2023 | 100331 | Cintas | Invoice: 4153981121 (Reference: office supplies.) | | 452.04 | 2,588,162.76 |
| 05/04/2023 | 100332 | Florida Pest Control | Invoice: 32917961 (Reference: Old Inv 20221101 N-SO0089 OVER 90 BALANCE.) | | 2,512.00 | 2,585,650.76 |
| 05/04/2023 | 100333 | I-Deal Refuse Savings, Inc. | Invoice: 5540456 (Reference: Compactor rental.) | | 300.00 | 2,585,350.76 |
| 05/04/2023 | 100334 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 24521739 (Reference: legal services.) | | 3,823.13 | 2,581,527.63 |
| 05/04/2023 | 100335 | POLK COUNTY UTILITIES | Invoice: 042023-4492 (Reference: 5200 Solterra Blvd CLUB 3/10- 4/11/23.) | Invoice: 042023-3168... | 16,677.69 | 2,564,849.94 |
| 05/04/2023 | 100336 | YELLOWSTONE LANDSCAPE | Invoice: OS 506443 (Reference: Monthly Landscape Maintenance- 04/23.) | Invoice: OS 521746 (Ref... | 29,124.14 | 2,535,725.80 |
| 05/04/2023 | 100337 | STAPLES | Invoice: 8070122217 (Reference: office supplies.) | | 692.23 | 2,535,033.57 |
| 05/04/2023 | 100338 | VESTA DISTRICT SERVICES | Invoice: 409391 (Reference: Monthly contracted management fees.) | Invoice: 409284 (Reference: ...) | 4,510.00 | 2,530,523.57 |
| 05/04/2023 | 100339 | Kalina Brochovicz Fondo | Invoice: 1 (Reference: DJ Service & Poolside Games w/ prizes 4hrs.) | Invoice: 2 (Reference: DJ ...) | 900.00 | 2,529,623.57 |
| 05/04/2023 | 100340 | Kelly Goodrich | Invoice: 203 (Reference: Pool / Patio Party 4hr.) | | 700.00 | 2,528,923.57 |
| 05/05/2023 | 16ACH050523 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 3/9 -4/06 | | 4,653.99 | 2,524,269.58 |
| 05/08/2023 | ACH050823 | Spectrum Business | 4/22/23 -5/21/23 -4000 Oaktree TR CBHS W/II | | 109.98 | 2,524,159.60 |
| 05/09/2023 | 17ACH050823 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PHZA-SL 03/14-04/12 | | 1,112.53 | 2,523,047.07 |
| 05/09/2023 | 0509CC1 | Home Depot | NEED BACKUP | | 247.99 | 2,522,799.08 |
| 05/10/2023 | ACH051023 | DUKE ENERGY | 000 Solterra Blvd Lite Solterra PH2C J 3/18-04/18/23 | | 1,382.15 | 2,521,416.93 |
| 05/10/2023 | 01ACH051023 | FLORIDA DEPT OF HEALTH IN POLK COUNTY | Pool Permit 53-60-1514906 | | 140.35 | 2,521,276.58 |
| 05/10/2023 | 02ACH051023 | FLORIDA DEPT OF HEALTH IN POLK COUNTY | Pool Permit 53-60-1679807 | | 280.35 | 2,521,016.63 |
| 05/10/2023 | 03ACH051023 | FLORIDA DEPT OF HEALTH IN POLK COUNTY | Pool Permit 53-60-1514904 | | 280.35 | 2,520,736.28 |
| 05/11/2023 | ACH051123 | Spectrum Business | Phone and Internet. 04-25-05-24-23 5200 Solterra Blvd | | 1,045.39 | 2,519,690.89 |
| 05/11/2023 | | | Deposit | 3,600.00 | | 2,523,290.89 |
| 05/11/2023 | | | Deposit | 558.05 | | 2,523,848.94 |
| 05/11/2023 | 18ACH051123 | DUKE ENERGY | 000 Solterra Blvd Lite 03/17-04/17 | | 801.16 | 2,523,047.78 |
| 05/11/2023 | | | Deposit | 41,439.61 | | 2,564,487.39 |
| 05/12/2023 | 5178 | Accurate Electronics, Inc. | Visitor Management System with Access Control Integration | | 42,474.54 | 2,522,012.85 |
| 05/12/2023 | 100341 | Cintas | Invoice: 4154629981 (Reference: Monthly Service.) | | 435.20 | 2,521,577.65 |
| 05/12/2023 | 100342 | ENVERA | Invoice: 727409 (Reference: 6/1/23 - 6/30/23.) | | 2,510.87 | 2,519,066.78 |
| 05/12/2023 | 100343 | EXERCISE SYSTEMS, INC. | Invoice: 25563 (Reference: Quarterly Maintenance.) | | 295.00 | 2,518,771.78 |
| 05/12/2023 | 100344 | I-Deal Refuse Savings, Inc. | Invoice: 534299 (Reference: Dump & Return.) | Invoice: 534396 (Reference: Dump & Return.) | 1,229.99 | 2,517,541.79 |
| 05/12/2023 | 100346 | Pro-Tech Air Conditioning & Plumbing Svc. | Invoice: 63483543 (Reference: Service Call.) | | 440.81 | 2,517,100.98 |
| 05/12/2023 | 100347 | SPIES POOL, LLC | Invoice: 400051 (Reference: Pool Chemicals.) | | 1,554.50 | 2,515,546.48 |
| 05/12/2023 | 100348 | Steward Environmental LLC | Invoice: SE-22279 (Reference: Routine Aquatic Maintenance.) | | 2,333.00 | 2,513,213.48 |
| 05/12/2023 | 100349 | Amenity Services LLC | Invoice: 1928 (Reference: Monthly Porter.) | Invoice: 1929 (Reference: Cleaning Of Clubhouse &...) | 6,193.00 | 2,506,960.48 |
| 05/12/2023 | 100350 | METFITNESS LLC | Invoice: INV-4336 (Reference: Weekly Fitness Classes.) | | 540.00 | 2,506,420.48 |
| 05/12/2023 | 100351 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65297 (Reference: Janitorial Products.) | | 559.74 | 2,505,860.74 |
| 05/15/2023 | 5179 | CLERK OF COURT | False security alarm 5/9/23 | | 308.00 | 2,505,552.74 |
| 05/15/2023 | 0515CC1 | Hobby-Lobby | NEED BACK UP | | 313.63 | 2,505,239.11 |
| 05/15/2023 | 0515CC2 | Hobby-Lobby | NEED BACK UP | | 183.06 | 2,505,056.05 |
| 05/15/2023 | 0515CC3 | Marshall's | Need Backup | | 174.35 | 2,504,881.70 |
| 05/15/2023 | 0515CC4 | TARGET | Miscellaneous- NEED BACK UP | | 42.90 | 2,504,838.80 |
| 05/15/2023 | 0515CC5 | TARGET | Miscellaneous- NEED BACK UP | | 224.17 | 2,504,614.63 |
| 05/16/2023 | ACH051623 | FLORIDA PUBLIC UTILITIES | Service 3/21/23-4/20/23 | | 3,529.92 | 2,501,084.71 |
| 05/16/2023 | 01ACH051623 | Amazon.com | | | 1,439.98 | 2,499,644.73 |
| 05/16/2023 | 01ACH051623 | Lowes | NEED BACK UP | | 54.04 | 2,499,590.69 |
| 05/16/2023 | 01ACH051623 | Mailchimp | | | 91.25 | 2,499,499.44 |
| 05/16/2023 | 01ACH051623 | OTC Brands | NEED BACK UP | | 233.17 | 2,499,266.27 |
| 05/16/2023 | 01ACH051623 | STAPLES | Reference: office supplies. | | 657.95 | 2,498,608.32 |
| 05/16/2023 | 01ACH051623 | VistaPrint | NEED BACK UP | | 631.76 | 2,497,976.56 |
| 05/19/2023 | 1ACH051923 | DUKE ENERGY | 000 Oakmont Blvd Lite Solterra Ph2B SL Utility 3/29-4/28/23 | | 988.76 | 2,497,987.80 |
| 05/19/2023 | 8ACH051923 | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 03/28-04/25 | | 485.91 | 2,496,501.89 |
| 05/19/2023 | 2ACH051923 | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 3/29-4/28/23 | | 36.29 | 2,496,465.60 |
| 05/19/2023 | 0519CC1 | Home Depot | NEED BACKUP | | 37.01 | 2,496,428.59 |
| 05/19/2023 | 0519CC2 | Mailchimp | Mailchimp- Need back up | | 52.00 | 2,496,376.59 |
| 05/20/2023 | ACH052023 | Spectrum Business | 5200 Solterra Blvd AHMS 05/03/23-06/02/23 | | 277.96 | 2,496,118.63 |
| 05/22/2023 | 9ACH052223 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 03/28-04/25/23 | | 30.79 | 2,496,147.84 |
| 05/22/2023 | 10ACH052223 | DUKE ENERGY | 5300 Solterra Blvd LIT 0328-4/25/23 | | 339.26 | 2,495,808.58 |
| 05/22/2023 | 11ACH052223 | DUKE ENERGY | 5200 OAKMONT BLVD 03/29-04/26 | | 8,747.01 | 2,487,061.57 |
| 05/22/2023 | 100352 | I-Deal Refuse Savings, Inc. | Invoice: 534593 (Reference: Solid Waste Disposal.) | Invoice: 534600 (Reference: Solid Waste Di...) | 1,458.19 | 2,485,603.38 |
| 05/22/2023 | 100353 | KILINSKI VAN WYK, PLLC | Invoice: 6577 (Reference: Legal Services.) | | 10,444.25 | 2,475,159.13 |
| 05/22/2023 | 0522CC1 | Amazon.com | NEED BACK UP | | 13.98 | 2,475,145.15 |
| 05/22/2023 | 0522CC2 | Amazon.com | NEED BACK UP | | 46.75 | 2,475,098.40 |
| 05/22/2023 | 0522CC3 | Amazon.com | NEED BACK UP | | 19.63 | 2,475,078.77 |
| 05/22/2023 | 0522CC4 | Amazon.com | NEED BACK UP | | 259.59 | 2,474,819.18 |
| 05/23/2023 | ACH052323 | DUKE ENERGY | 00 Solterra Blvd LITE 04/02-05/01/23 | | 1,047.14 | 2,473,772.04 |
| 05/23/2023 | 0523CC1 | Amazon.com | NEED BACK UP | | 19.53 | 2,473,752.51 |
| 05/23/2023 | 0523CC2 | Amazon.com | NEED BACK UP | | 22.34 | 2,473,730.17 |
| 05/24/2023 | | | Deposit | 7,036.16 | | 2,480,766.33 |
| 05/25/2023 | 100354 | Cintas | Invoice: 4155342757 (Reference: Facility Cleaning Maintenance.) | Invoice: 4156066577 (Referenc...) | 887.24 | 2,479,879.09 |
| 05/25/2023 | 100355 | I-Deal Refuse Savings, Inc. | Invoice: 534876 (Reference: Solid Waste Disposal.) | Invoice: 534881 (Reference: Solid Waste Di...) | 1,116.04 | 2,478,763.05 |
| 05/25/2023 | 100356 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 24708635 (Reference: Capital Improvements.) | | 5,776.54 | 2,472,986.51 |
| 05/25/2023 | 100357 | Pro-Tech Air Conditioning & Plumbing Svc. | Invoice: 143407264 (Reference: CH Maintenance and Repairs.) | | 674.56 | 2,472,311.95 |
| 05/25/2023 | 100358 | SPIES POOL, LLC | Invoice: 400447 (Reference: Pool and Lazy River R&M.) | Invoice: 400731 (Reference: Pool and La...) | 1,877.50 | 2,470,434.45 |
| 05/25/2023 | 100359 | YELLOWSTONE LANDSCAPE | Invoice: OS 530339 (Reference: Landscape Maintenance-Contract.) | | 16,166.00 | 2,454,268.45 |
| 05/25/2023 | 100360 | Amenity Services LLC | Invoice: 1905 (Reference: Monthly Porter.) | Invoice: 1906 (Reference: Cleaning Of Clubhouse &...) | 6,193.00 | 2,448,075.45 |
| 05/25/2023 | 100361 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65385 (Reference: Facility Maintenance Cleaning.) | Invoice: 65235 (Reference: Facilit...) | 802.13 | 2,447,273.32 |
| 05/25/2023 | 100362 | Brandon Dull | Invoice: 050923- (Reference: Clubhouse and Lifestyle Supplies.) | | 700.00 | 2,446,573.32 |
| 05/25/2023 | 100363 | VESTA DISTRICT SERVICES | Invoice: 410200 (Reference: District Management.) | Invoice: 410100 (Reference: Website Set up ...) | 4,510.00 | 2,442,063.32 |
| 05/25/2023 | 100364 | FTI / Florida Training & Investigations | Invoice: 23204022 (Reference: Security Guardhouse Staffing.) | | 37,700.00 | 2,404,363.32 |
| 05/25/2023 | 0525CC1 | Amazon.com | NEED BACK UP | | 30.98 | 2,404,332.34 |
| 05/25/2023 | 0525CC2 | Amazon.com | NEED BACK UP | | 457.25 | 2,403,875.09 |
| 05/26/2023 | 0526CC1 | Dollar Tree | Need Back up | | 8.06 | 2,403,867.03 |
| 05/26/2023 | 0526CC2 | Dollar Tree | Need Back up | | 64.20 | 2,403,802.83 |
| 05/26/2023 | 0526CC3 | Wal-Mart | Need Backup | | 38.66 | 2,403,764.17 |
| 05/26/2023 | 0526CC4 | Michaels Arts & Crafts | NEED BACK UP | | 39.24 | 2,403,724.93 |
| 05/26/2023 | 0526CC5 | TARGET | NEED BACK UP | | 14.42 | 2,403,710.51 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 04/06-05/04 | | 30.79 | 2,403,679.72 |
| 05/30/2023 | 1ACH053023 | DUKE ENERGY | 5456 Misty Oak Cir Pump 04/06-05/04 | | 30.79 | 2,403,648.93 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 04/06-05/04 | | 30.79 | 2,403,618.14 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 04/06-05/04 | | 71.95 | 2,403,546.19 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 7524 Oak Spring Lane 4/8-5/4/23 | | 30.79 | 2,403,515.40 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 04/06-05/04 | | 30.79 | 2,403,484.61 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 0 Solterra Blvd Lite 04/07-05/05 | | 1,354.62 | 2,402,129.99 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 6022 Board Oak Dr Pump 04/06-05/04 | | 30.79 | 2,402,099.20 |
| 05/30/2023 | ACH053023 | DUKE ENERGY | 4000 OAKMONT BLVD 04/06-05/04 | | 48.64 | 2,402,050.56 |
| 05/30/2023 | 0530CC1 | Amazon.com | NEED BACK UP | | 23.25 | 2,402,027.31 |
| 05/30/2023 | 0530CC2 | Amazon.com | NEED BACK UP | | 215.38 | 2,401,811.93 |
| 05/30/2023 | 0530CC3 | Amazon.com | NEED BACK UP | | 10.19 | 2,401,801.74 |
| 05/30/2023 | 0530CC4 | Hobby-Lobby | NEED BACK UP | | 37.92 | 2,401,763.82 |
| 05/30/2023 | 0530CC5 | Amazon.com | NEED BACK UP | | 17.98 | 2,401,745.84 |



CHECK REGISTER

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|-------------------|-------------|--|---|------------|-------------------|-------------------|
| 05/30/2023 | 0530C06 | Amazon.com | NEED BACK UP | | 55.25 | 2,401,690.59 |
| 05/31/2023 | 5180 | Jonathan K Enterprises LLC | DUCO Performance Clubhouse and Lifestyles May 10 | | 2,400,940.59 | 750.00 |
| 05/31/2023 | 100365 | BUSINESS OBSERVER | Invoice: 23-00751K (Reference: Legal Advertising.) | | 105.00 | 2,400,835.59 |
| 05/31/2023 | 100366 | Cintas | Invoice: 4156804325 (Reference: Facility Cleaning Maintenance.) | | 452.04 | 2,400,383.55 |
| 05/31/2023 | 100367 | POLK COUNTY UTILITIES | Invoice: 052223-5234 (Reference: Water Guardhouse.) Invoice: 052223-9748 (Reference: Irrigati... | | 13,290.47 | 2,387,093.08 |
| 05/31/2023 | 100368 | Power Pool Services, LLC | Invoice: 3022 (Reference: Pool and Lazy River R&M.) | | 120.00 | 2,386,973.08 |
| 05/31/2023 | 100369 | SPIES POOL, LLC | Invoice: 400903 (Reference: Pool and Lazy River R&M.) Invoice: 400786 (Reference: Pool and La... | | 2,166.40 | 2,384,806.68 |
| 05/31/2023 | 100370 | YELLOWSTONE LANDSCAPE | Invoice: OS 533599 (Reference: Landscape Maintenance.) | | 787.69 | 2,384,018.99 |
| 05/31/2023 | ACH053123 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 4/7 -5/05 | | 4,653.99 | 2,379,365.00 |
| 05/31/2023 | | | | | 52,633.82 | 333,727.54 |
| 06/01/2023 | 100371 | I-Deal Refuse Savings, Inc. | Invoice: 534805 (Reference: Solid Waste Disposal.) | | 300.00 | 2,379,065.00 |
| 06/01/2023 | ACH060123 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 04/13-05/10 | | 1,112.53 | 2,377,952.47 |
| 06/01/2023 | | | Deposit | 2,100.00 | | 2,380,052.47 |
| 06/01/2023 | 0601CC1 | Home Depot | NEED BACKUP | | 567.09 | 2,379,485.38 |
| 06/01/2023 | 0601CC2 | Dollar General Store | Need Back up | | 5.35 | 2,379,480.03 |
| 06/02/2023 | 0602CC1 | Walmart | Need Backup | | 27.28 | 2,379,452.75 |
| 06/05/2023 | 0605CC1 | Walmart | Need Backup | | 60.18 | 2,379,392.57 |
| 06/07/2023 | ACH060723 | DUKE ENERGY | 000 Solterra Blvd Lite 04/18-05/16 | | 801.16 | 2,378,591.41 |
| 06/07/2023 | 0607CC1 | Amazon.com | NEED BACK UP | | 27.99 | 2,378,563.42 |
| 06/08/2023 | 1ACH06082 | DUKE ENERGY | 000 Solterra Blvd Lite Solterra PH2C J 4/19-05/17/23 | | 1,362.15 | 2,377,201.27 |
| 06/08/2023 | 0608CC1 | Amazon.com | NEED BACK UP | | 447.05 | 2,376,754.22 |
| 06/08/2023 | 0608CC2 | Amazon.com | NEED BACK UP | | 78.87 | 2,376,675.35 |
| 06/11/2023 | ACH061123 | Spectrum Business | Phone and Internet. 05/25 - 06/24/23 5200 Solterra Blvd | | 1,045.39 | 2,375,629.96 |
| 06/12/2023 | 5181 | Ariane Casanova | BOS Meeting 6/2/23 | | 200.00 | 2,375,429.96 |
| 06/12/2023 | 5182 | Connie S. Osner | BOS Meeting 6/2/23 | | 200.00 | 2,375,229.96 |
| 06/12/2023 | 5183 | Karan L. Wienker | BOS Meeting 6/2/23 | | 200.00 | 2,375,029.96 |
| 06/12/2023 | ACH061223 | Spectrum Business | 5/22/23 - 6/21/23 - 4000 Oaktree Drive CBHS Wifi NO BACKUP | | 109.98 | 2,374,919.98 |
| 06/12/2023 | 0612CC1 | Amazon.com | NEED BACK UP | | 24.75 | 2,374,895.23 |
| 06/12/2023 | 0612CC2 | Walmart | Need Backup | | 218.81 | 2,374,676.42 |
| 06/12/2023 | 0612CC3 | Amazon.com | NEED BACK UP | | 71.96 | 2,374,604.46 |
| 06/12/2023 | 0612CC4 | Amazon.com | NEED BACK UP | | 22.23 | 2,374,582.23 |
| 06/12/2023 | 0612CC5 | Amazon.com | NEED BACK UP | | 39.10 | 2,374,543.13 |
| 06/12/2023 | 0612CC6 | Amazon.com | NEED BACK UP | | 41.93 | 2,374,501.20 |
| 06/12/2023 | 0612CC7 | Amazon.com | NEED BACK UP | | 39.87 | 2,374,461.33 |
| 06/12/2023 | 0612CC8 | Amazon.com | NEED BACK UP | | 109.06 | 2,374,352.27 |
| 06/13/2023 | ACH061323 | FLORIDA PUBLIC UTILITIES | Service 4/20/23-5/18/23 | | 2,285.88 | 2,372,066.39 |
| 06/14/2023 | 100372 | Cintas | Invoice: 4157453722 (Reference: Facility Cleaning Maintenance.) Invoice: 4158161967 (Referenc... | | 1,005.83 | 2,371,060.56 |
| 06/14/2023 | 100373 | BIARTOLOMEO, McBEE, HARTLEY & BARNES PA | Invoice: 90093134 (Reference: Auditing Services.) | | 2,800.00 | 2,368,260.56 |
| 06/14/2023 | 100374 | ENVERA | Invoice: 728433 (Reference: Sec-Gate Maintenance & Rep.) | | 2,510.87 | 2,365,749.69 |
| 06/14/2023 | 100375 | EXERCISE SYSTEMS, INC. | Invoice: 051596 (Reference: Athletic Facilities & Fitness.) | | 227.00 | 2,365,522.69 |
| 06/14/2023 | 100376 | I-Deal Refuse Savings, Inc. | Invoice: 533953 (Reference: Solid Waste Disposal.) Invoice: 535671 (Reference: Solid Waste Di... | | 2,461.51 | 2,363,061.18 |
| 06/14/2023 | 100378 | Power Pool Services, LLC | Invoice: 3038 (Reference: Pool Service-Contract.) | | 2,800.00 | 2,360,261.18 |
| 06/14/2023 | 100379 | SPIES POOL, LLC | Invoice: 401300 (Reference: Pool and Lazy River R&M.) Invoice: 401664 (Reference: Pool & Lazy... | | 3,875.40 | 2,356,385.78 |
| 06/14/2023 | 100380 | Steadfast Environmental LLC | Invoice: SE-22393 (Reference: Pond and Wetland Maintenance.) | | 2,393.00 | 2,353,992.78 |
| 06/14/2023 | 100381 | Amenity Services LLC | Invoice: 1944 (Reference: Facility Cleaning Maintenance.) Invoice: 1945 (Reference: Facility ... | | 6,943.00 | 2,347,049.78 |
| 06/14/2023 | 100382 | Captain Carnival LLC | Invoice: 16612 (Reference: Clubhouse and Lifestyles Supplies.) | | 800.00 | 2,346,249.78 |
| 06/14/2023 | 100383 | METFITNESS LLC | Invoice: INV-4363 (Reference: Athletic Facilities Fitness.) | | 480.00 | 2,345,769.78 |
| 06/14/2023 | 100384 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65566 (Reference: Facility Maintenance Cleaning.) Invoice: 65451 (Reference: Facilit... | | 756.01 | 2,345,013.77 |
| 06/14/2023 | 100385 | KILINSKI VAN WYK, PLLC | Invoice: 6839 (Reference: Legal Services.) | | 4,774.00 | 2,340,239.77 |
| 06/14/2023 | 100386 | Klinger Electrical Services LLC | Invoice: 23052 (Reference: Capital Improvements.) | | 1,286.00 | 2,338,953.77 |
| 06/14/2023 | 100387 | Kalina Brochowicz Fondo | Invoice: 3 - MAY 2023 (Reference: Clubhouse & Lifestyles Supplies.) | | 1,500.00 | 2,337,453.77 |
| 06/15/2023 | 100388 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65553 (Reference: Facility Cleaning Maintenance.) | | 2,337.14 | 2,335,116.63 |
| 06/15/2023 | ACH061523 | DUKE ENERGY | 00000 Oakmont Blvd Lite Solterra Ph 2A-2 SL Utility. 04/26-05/24 | | 485.91 | 2,334,630.72 |
| 06/15/2023 | 0615CC1 | Amazon.com | NEED BACK UP | | 23.02 | 2,334,607.70 |
| 06/16/2023 | 1ACH061623 | DUKE ENERGY | 000 Oakmont Blvd Lite Solterra Ph2B SL Utility 4/27-5/25/23 | | 908.76 | 2,333,722.72 |
| 06/16/2023 | 3ACH061623 | DUKE ENERGY | 5300 Solterra Blvd Lift 04/26-5/24/23 | | 226.14 | 2,333,496.58 |
| 06/16/2023 | ACH061623 | DUKE ENERGY | 5290 Solterra Blvd Irrigation 04/26-05/24/23 | | 30.79 | 2,333,465.79 |
| 06/16/2023 | | | Deposit | 30,799.35 | | 2,366,265.14 |
| 06/16/2023 | 0616CC1 | Dollar General Store | Need Back up | | 41.73 | 2,366,223.41 |
| 06/16/2023 | 0616CC2 | Amazon.com | NEED BACK UP | | 67.74 | 2,366,155.67 |
| 06/20/2023 | 2ACH062023 | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 4/26-5/25/23 | | 36.29 | 2,366,119.38 |
| 06/20/2023 | ACH062023 | Spectrum Business | 5200 Solterra Blvd AHMS 06/03/23-07/02/23 | | 277.96 | 2,365,841.42 |
| 06/20/2023 | ACH062023 | DUKE ENERGY | 5200 OAKMONT BLVD 04/27-05/25 | | 8,885.71 | 2,356,955.71 |
| 06/20/2023 | 0620CC2 | Hobby-Lobby | NEED BACK UP | | 20.80 | 2,356,934.91 |
| 06/20/2023 | 0620CC3 | Walmart | Need Backup | | 24.80 | 2,356,910.11 |
| 06/20/2023 | 0620CC4 | Michaels Arts & Crafts | NEED BACK UP | | 32.54 | 2,356,877.57 |
| 06/20/2023 | 0620CC5 | Mailchimp | Mailchimp- Need back up | | 26.50 | 2,356,851.07 |
| 06/20/2023 | 0620CC1 | Amazon.com | NEED BACK UP | | 25.98 | 2,356,825.09 |
| 06/26/2023 | ACH062623 | DUKE ENERGY | 00 Solterra Blvd LITE 05/02-06/01/23 | | 1,047.16 | 2,355,777.93 |
| 06/26/2023 | 062623ACH | VistaPrint | NEED BACK UP | | 735.40 | 2,355,042.53 |
| 06/28/2023 | 100389 | I-Deal Refuse Savings, Inc. | Invoice: 559491 (Reference: Solid Waste Disposal.) Invoice: 559495 (Reference: Solid Waste Di... | | 3,661.14 | 2,351,381.39 |
| 06/28/2023 | 100390 | POLK COUNTY UTILITIES | Invoice: 062123-9748 (Reference: Reclaimed Water.) Invoice: 062123-9750 (Reference: Reclaim... | | 18,114.64 | 2,333,266.75 |
| 06/28/2023 | 100391 | SPIES POOL, LLC | Invoice: 401947 (Reference: Pool and Lazy River R&M.) Invoice: 402112 (Reference: Pool and La... | | 8,444.90 | 2,324,821.85 |
| 06/28/2023 | 100392 | VESTA DISTRICT SERVICES | Invoice: 410789 (Reference: Website Set up & Administration.) Invoice: 410915 (Reference: Dis... | | 4,753.15 | 2,320,068.70 |
| 06/28/2023 | ACH062823 | Home Depot | NEED BACKUP | | 187.90 | 2,319,880.80 |
| 06/29/2023 | 5193 | Austin Theodorson | Security Patrol 3/10/23 8 hrs. | | 360.00 | 2,319,520.80 |
| 06/29/2023 | 5194 | Bobby Townes | Security Patrol 3/18/23 12 hrs | | 540.00 | 2,318,980.80 |
| 06/29/2023 | 5195 | Brian Turner | Security Patrol 3/10-8hrs,3/11-8hrs,3/24-12hrs,3/25-12hrs,3/31-10hrs = 50 hrs | | 2,250.00 | 2,316,730.80 |
| 06/29/2023 | 5196 | David Deemer Jr. | Security Patrol 3/31/23 12 hrs. | | 540.00 | 2,316,190.80 |
| 06/29/2023 | 5197 | Marco Hodges | Security Patrol 3/18/23 12 hrs. | | 540.00 | 2,315,650.80 |
| 06/29/2023 | 5198 | Meghan Reveron | Security Patrol 3/25/23 12 hrs. | | 540.00 | 2,315,110.80 |
| 06/29/2023 | 5199 | Miguel Hurtado | Security Patrol 3/11/23 8 hrs. | | 360.00 | 2,314,750.80 |
| 06/29/2023 | 5200 | POLK COUNTY SHERIFF'S OFFICE | Agency Fees | | 504.00 | 2,314,246.80 |
| 06/29/2023 | 5201 | Timothy Banks | Security Patrol 3/24/23 12 hrs. | | 540.00 | 2,313,706.80 |
| 06/29/2023 | 100393 | Cintas | Invoice: 4158854517 (Reference: Facility Cleaning Maintenance.) Invoice: 4159536524 (Referenc... | | 1,005.83 | 2,312,700.97 |
| 06/29/2023 | 100394 | KIMLEY-HORN & ASSOCIATES, INC | Invoice: 25100960 (Reference: Capital Improvements.) | | 2,854.38 | 2,309,846.59 |
| 06/29/2023 | 100395 | Power Pool Services, LLC | Invoice: 3043 (Reference: Pool and Lazy River R&M.) | | 240.00 | 2,309,606.59 |
| 06/29/2023 | 100396 | STANTEC CONSULTING SERVICES, INC. | Invoice: 2090986 (Reference: District Engineer.) | | 507.50 | 2,309,099.09 |
| 06/29/2023 | 100397 | YELLOWSTONE LANDSCAPE | Invoice: OS 533644 (Reference: Landscape Maintenance-Contract.) Invoice: OS 548097 (Reference... | | 18,512.24 | 2,290,586.85 |
| 06/29/2023 | 100398 | METFITNESS LLC | Invoice: INV-4398 (Reference: Athletic Facilities & Fitness.) | | 480.00 | 2,290,106.85 |
| 06/29/2023 | 100399 | King Jackson Music LLC | Invoice: SR228023 (Reference: Social Activity and Movie License.) Invoice: SR331023 (Referenc... | | 700.00 | 2,289,406.85 |
| 06/29/2023 | 100400 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 65660 (Reference: Facility Cleaning Maintenance.) Invoice: 65753 (Reference: Facilit... | | 849.46 | 2,288,557.39 |
| 06/29/2023 | 100401 | Klinger Electrical Services LLC | Invoice: 23058 (Reference: Capital Improvements.) | | 354.00 | 2,288,203.39 |
| 06/29/2023 | 100402 | VESTA DISTRICT SERVICES | Invoice: 411142 (Reference: District Management Field Operations.) | | 4,480.00 | 2,283,723.39 |
| 06/29/2023 | 100403 | FTI Florida Training & Investigations | Invoice: 23204026 (Reference: Security Guardhouse Staffing.) | | 38,450.00 | 2,245,273.39 |
| 06/29/2023 | | | Deposit | 120,004.56 | | 2,365,277.95 |
| 06/29/2023 | ACH062923 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 05/05-06/06 | | 136.00 | 2,365,141.95 |
| 06/29/2023 | 062923ACH1 | DUKE ENERGY | 4000 OAKMONT BLVD 05/05-06/06 | | 52.29 | 2,365,089.66 |
| 06/30/2023 | ACH063023 | Walmart | Need Backup | | 159.43 | 2,364,930.23 |
| 06/30/2023 | | | | | 152,903.91 | 167,338.68 |
| 07/03/2023 | 100404 | Kalina Brochowicz Fondo | Invoice: 4 - JUNE 2023 (Reference: DJ Services.) | | 2,400.00 | 2,362,530.23 |
| 07/03/2023 | ACH070323 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 5/6 -6/07 | | 4,654.10 | 2,357,876.13 |
| 07/03/2023 | 0703ACH1 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 5/8/23 - 6/6/23 | | 30.79 | 2,357,845.34 |
| 07/03/2023 | 0703ACH2 | DUKE ENERGY | 6022 Beard Oak Dr Pump 05/05/23 - 6/06/23 | | 30.79 | 2,357,814.55 |
| 07/03/2023 | 0703ACH3 | DUKE ENERGY | 0 Solterra Blvd Lite 5/06/23 - 6/07/23 | | 1,354.65 | 2,356,459.90 |
| 07/03/2023 | 0703CC5 | DUKE ENERGY | 5456 Misty Oak Cir Pump 05/05/23 - 06/06/23 | | 30.79 | 2,356,429.11 |
| 07/03/2023 | 0703ACH07 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 05/05/23 - 06/06/23 | | 30.79 | 2,356,398.32 |
| 07/03/2023 | 0703ACH6 | DUKE ENERGY | 7524 Oak Spring Lane 5/05/23 - 6/06/23 | | 30.79 | 2,356,367.53 |
| 07/03/2023 | 0703ACH5 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 05/05/23 - 06/06/23 | | 30.79 | 2,356,336.74 |
| 07/03/2023 | ACH070323 | VistaPrint | NEED BACK UP | | 319.59 | 2,356,017.15 |
| 07/05/2023 | 1ACH070523 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 005/11-06/12 | | 1,112.55 | 2,354,904.60 |
| 07/05/2023 | ACH070523 | Hobby-Lobby | NEED BACK UP | | 40.97 | 2,354,863.63 |
| 07/05/2023 | ACH070523 | Home Depot | NEED BACKUP | | 257.89 | 2,354,605.74 |
| 07/05/2023 | 01ACH070523 | Walmart | Need Backup | | 29.87 | 2,354,575.87 |
| 07/05/2023 | 02ACH070523 | Walmart | Need Backup | | 30.07 | 2,354,545.80 |
| 07/05/2023 | ACH070523 | Constant Contact | NEED BACKUP | | 816.00 | 2,353,729.80 |
| 07/06/2023 | ACH070623 | ACE HOME & SUPPLY CENTER | NEED BACKUP | | 32.68 | 2,353,697.12 |
| 07/07/2023 | 2ACH070723 | DUKE ENERGY | 000 Solterra Blvd Lite 05/17-06/17 | | 801.17 | 2,352,895.95 |
| 07/07/2023 | 5202 | US BANK | Tax Collections Due to DS Series 2013 | | 46,014.06 | 2,306,881.89 |

CHECK REGISTER

| Date | Account | Description | Amount | Balance | Check Number |
|-------------------|-------------|--|-----------------|-------------------|---------------------|
| 07/07/2023 | 5203 | US BANK | | 25,746.64 | 2,281,133.25 |
| 07/07/2023 | 5204 | US BANK | | 61,455.70 | 2,219,587.55 |
| 07/08/2023 | ACH070823 | Spectrum Business | | 109.98 | 2,219,477.57 |
| 07/11/2023 | 3ACH071123 | DUKE ENERGY | | 1,362.19 | 2,218,115.38 |
| 07/11/2023 | ACH071123 | Spectrum Business | | 1,045.39 | 2,217,069.99 |
| 07/12/2023 | 5205 | Ariane Casanova | | 200.00 | 2,216,869.99 |
| 07/12/2023 | 5206 | Connie S. Oner | | 200.00 | 2,216,669.99 |
| 07/12/2023 | 5207 | Karan L. Wienker | | 200.00 | 2,216,469.99 |
| 07/12/2023 | 100405 | BUSINESS OBSERVER | | 144.37 | 2,216,325.62 |
| 07/12/2023 | 100406 | Cintas | | 1,005.83 | 2,215,319.79 |
| 07/12/2023 | 100407 | ENVERA | | 1,815.00 | 2,213,504.79 |
| 07/12/2023 | 100408 | I-Deal Refuse Savings, Inc. | | 1,115.99 | 2,212,388.80 |
| 07/12/2023 | 100409 | Power Pool Services, LLC | | 2,800.00 | 2,209,588.80 |
| 07/12/2023 | 100410 | SPIES POOL, LLC | | 3,769.00 | 2,205,819.80 |
| 07/12/2023 | 100411 | Steadfast Environmental LLC | | 2,393.00 | 2,203,426.80 |
| 07/12/2023 | 100412 | Amenity Services LLC | | 2,000.00 | 2,201,426.80 |
| 07/12/2023 | 100413 | FTI / Florida Training & Investigations | | 600.00 | 2,200,826.80 |
| 07/12/2023 | 100415 | Goldner Associates Inc | | 1,401.71 | 2,199,425.09 |
| 07/14/2023 | ACH071423 | FLORIDA PUBLIC UTILITIES | | 1,821.83 | 2,197,603.26 |
| 07/18/2023 | 4ACH071823 | DUKE ENERGY | | 485.92 | 2,197,117.34 |
| 07/18/2023 | | Deposit | 420.00 | 2,197,537.34 | |
| 07/18/2023 | ACH071823 | Walmart | | 66.76 | 2,197,470.58 |
| 07/19/2023 | SACH071923 | DUKE ENERGY | | 908.79 | 2,196,561.79 |
| 07/19/2023 | 6ACH071923 | DUKE ENERGY | | 30.79 | 2,196,531.00 |
| 07/20/2023 | 7ACH072023 | DUKE ENERGY | | 10,781.58 | 2,185,749.42 |
| 07/20/2023 | 8ACH072023 | DUKE ENERGY | | 35.25 | 2,185,714.17 |
| 07/20/2023 | 1ACH072023 | Spectrum Business | | 277.96 | 2,185,436.21 |
| 07/20/2023 | ACH072023 | ACE HOME & SUPPLY CENTER | | 51.99 | 2,185,384.22 |
| 07/21/2023 | 9ACH072123 | DUKE ENERGY | | 313.90 | 2,185,070.32 |
| 07/24/2023 | ACH072423 | STAPLES | | 306.87 | 2,184,763.45 |
| 07/26/2023 | ACH072623 | DUKE ENERGY | | 1,047.16 | 2,183,716.29 |
| 07/26/2023 | 100416 | BUSINESS OBSERVER | | 520.62 | 2,183,195.67 |
| 07/26/2023 | 100417 | Cintas | | 929.64 | 2,182,266.03 |
| 07/26/2023 | 100418 | ENVERA | | 2,510.87 | 2,179,755.16 |
| 07/26/2023 | 100419 | I-Deal Refuse Savings, Inc. | | 2,182.02 | 2,177,573.14 |
| 07/26/2023 | 100420 | KIMLEY-HORN & ASSOCIATES, INC | | 670.80 | 2,176,902.34 |
| 07/26/2023 | 100421 | ONSIGHT SIGNAGE & VISUAL SOLUTION | | 339.46 | 2,176,562.88 |
| 07/26/2023 | 100422 | SPIES POOL, LLC | | 3,500.15 | 2,172,862.73 |
| 07/26/2023 | 100423 | YELLOWSTONE LANDSCAPE | | 16,196.00 | 2,156,666.73 |
| 07/26/2023 | 100424 | Amenity Services LLC | | 4,193.00 | 2,152,500.73 |
| 07/26/2023 | 100425 | Skyline Janitorial, Paper & Supply, Inc. | | 1,186.98 | 2,151,313.75 |
| 07/26/2023 | 100426 | KILINSKI VAN WYK, PLLC | | 7,668.28 | 2,143,645.47 |
| 07/26/2023 | 100427 | Melodic Enterprises, Inc. | | 700.00 | 2,142,945.47 |
| 07/26/2023 | 100428 | Goldner Associates Inc | | 352.89 | 2,142,592.58 |
| 07/26/2023 | 100429 | J. C. Pappas Ent. Inc. | | 300.00 | 2,142,292.58 |
| 07/27/2023 | ACH072723 | VistaPrint | | 473.98 | 2,141,818.60 |
| 07/31/2023 | 2ACH073123 | DUKE ENERGY | | 30.79 | 2,141,790.81 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 30.79 | 2,141,760.02 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 30.79 | 2,141,729.23 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 1,354.65 | 2,140,374.58 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 30.79 | 2,140,343.79 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 49.17 | 2,140,294.62 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 30.79 | 2,140,263.83 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 163.25 | 2,140,100.58 |
| 07/31/2023 | ACH073123 | DUKE ENERGY | | 30.79 | 2,140,069.79 |
| 07/31/2023 | | Deposit | 545.24 | 2,140,615.03 | |
| 07/31/2023 | Square Hdwr | Square Hardware | | 388.00 | 2,141,003.03 |
| 07/31/2023 | | | 1,353.24 | 225,280.44 | 2,141,003.03 |
| 08/01/2023 | Square Hdwr | Square Hardware | | 388.00 | 2,140,615.03 |
| 08/02/2023 | 2ACH080223 | DUKE ENERGY | | 4,654.10 | 2,135,960.93 |
| 08/02/2023 | 5209 | CLERK OF COURT | | 308.00 | 2,135,652.93 |
| 08/03/2023 | 1ACH080323 | DUKE ENERGY | | 1,112.55 | 2,134,540.38 |
| 08/03/2023 | ACH080323 | Walmart | | 46.26 | 2,134,494.12 |
| 08/04/2023 | ACH080423 | Walmart | | 52.69 | 2,134,441.43 |
| 08/05/2023 | ACH08010723 | Square Hardware | | 448.00 | 2,133,993.43 |
| 08/07/2023 | 5211 | Ariane Casanova | | 200.00 | 2,133,793.43 |
| 08/07/2023 | 5214 | Karan L. Wienker | | 200.00 | 2,133,593.43 |
| 08/07/2023 | 5215 | Bobby A. Voisard | | 200.00 | 2,133,393.43 |
| 08/07/2023 | 5216 | Connie S. Oner | | 200.00 | 2,133,193.43 |
| 08/07/2023 | 5217 | Bobby A. Voisard | | 200.00 | 2,132,993.43 |
| 08/07/2023 | 100430 | Bolton's Towing Service | | 315.00 | 2,132,678.43 |
| 08/07/2023 | 100431 | Cintas | | 602.60 | 2,132,075.83 |
| 08/07/2023 | 100432 | I-Deal Refuse Savings, Inc. | | 1,996.69 | 2,130,079.14 |
| 08/07/2023 | 100433 | Power Pool Services, LLC | | 2,800.00 | 2,127,279.14 |
| 08/07/2023 | 100434 | Pro-Tech Air Conditioning & Plumbing Svcs. | | 255.20 | 2,127,023.94 |
| 08/07/2023 | 100435 | SPIES POOL, LLC | | 7,584.45 | 2,119,439.49 |
| 08/07/2023 | 100436 | Steadfast Environmental LLC | | 2,393.00 | 2,117,046.49 |
| 08/07/2023 | 100437 | Amenity Services LLC | | 6,193.00 | 2,110,853.49 |
| 08/07/2023 | 100438 | FLOCK SAFETY | | 2,400.00 | 2,108,453.49 |
| 08/07/2023 | 100439 | Skyline Janitorial, Paper & Supply, Inc. | | 1,210.49 | 2,107,243.00 |
| 08/07/2023 | 100441 | Calling Crystal Creative LLC | | 300.00 | 2,106,943.00 |
| 08/07/2023 | 100442 | Theo Moon | | 450.00 | 2,106,493.00 |
| 08/07/2023 | 100443 | USA Seal & Stripe LLC | | 1,750.00 | 2,104,743.00 |
| 08/08/2023 | ACH080823 | DUKE ENERGY | | 801.17 | 2,103,941.83 |
| 08/08/2023 | ACH080823 | Spectrum Business | | 109.98 | 2,103,831.85 |
| 08/09/2023 | ACH080923 | DUKE ENERGY | | 1,362.19 | 2,102,469.66 |
| 08/09/2023 | ACH080923 | Apple.com | | 12.19 | 2,102,457.47 |
| 08/10/2023 | 1EFT081023 | POLK COUNTY UTILITIES | | 459.49 | 2,101,997.98 |
| 08/10/2023 | 2EFT081023 | POLK COUNTY UTILITIES | | 33.77 | 2,101,964.21 |
| 08/10/2023 | 3EFT081023 | POLK COUNTY UTILITIES | | 753.20 | 2,101,211.01 |
| 08/10/2023 | 4EFT081023 | POLK COUNTY UTILITIES | | 643.35 | 2,100,567.66 |
| 08/10/2023 | 5EFT081023 | POLK COUNTY UTILITIES | | 166.09 | 2,100,401.57 |
| 08/10/2023 | 6EFT081023 | POLK COUNTY UTILITIES | | 103.27 | 2,100,298.30 |
| 08/10/2023 | 7EFT081023 | POLK COUNTY UTILITIES | | 12.62 | 2,100,285.68 |
| 08/11/2023 | ACH081123 | Spectrum Business | | 1,045.39 | 2,099,240.29 |
| 08/11/2023 | 5218 | Egis Insurance & Risk Advisors | | 615.00 | 2,098,625.29 |
| 08/14/2023 | 100444 | Cintas | | 324.97 | 2,098,300.32 |
| 08/14/2023 | 100445 | FIREARM TOMS PRESSURE WASHING CO. | | 450.00 | 2,097,850.32 |
| 08/14/2023 | 100446 | I-Deal Refuse Savings, Inc. | | 599.29 | 2,097,251.03 |
| 08/14/2023 | 100447 | Pro-Tech Air Conditioning & Plumbing Svcs. | | 1,626.19 | 2,095,624.84 |
| 08/14/2023 | 100448 | SPIES POOL, LLC | | 3,075.00 | 2,092,549.84 |
| 08/14/2023 | 100449 | YELLOWSTONE LANDSCAPE | | 2,198.09 | 2,090,351.75 |
| 08/14/2023 | 100450 | Skyline Janitorial, Paper & Supply, Inc. | | 763.02 | 2,089,588.73 |
| 08/14/2023 | 100451 | VESTA DISTRICT SERVICES | | 4,497.21 | 2,085,131.17 |
| 08/14/2023 | 100452 | Kalina Brochowitz Fondo | | 1,200.00 | 2,083,931.17 |
| 08/14/2023 | 100453 | Calling Crystal Creative LLC | | 300.00 | 2,083,631.17 |
| 08/14/2023 | 100454 | ACE HOME & SUPPLY CENTER | | 1,032.29 | 2,082,598.88 |
| 08/14/2023 | 100455 | Brocato Entertainment LLC | | 1,050.00 | 2,081,548.88 |
| 08/14/2023 | 100456 | Vesta Property Services, Inc. | | 1,902.20 | 2,079,646.68 |
| 08/15/2023 | 5219 | Theresa Matthews | | 300.00 | 2,079,346.68 |
| 08/15/2023 | ACH081523 | FLORIDA PUBLIC UTILITIES | | 1,135.53 | 2,078,211.15 |
| 08/16/2023 | 10ACH081623 | DUKE ENERGY | | 485.92 | 2,077,725.23 |
| 08/17/2023 | SACH081723 | DUKE ENERGY | | 30.79 | 2,077,694.44 |
| 08/17/2023 | 8ACH081723 | DUKE ENERGY | | 301.47 | 2,077,392.97 |
| 08/17/2023 | 9ACH081723 | DUKE ENERGY | | 908.79 | 2,076,484.18 |
| 08/17/2023 | 5220 | Power Pool Services, LLC | | 2,800.00 | 2,073,684.18 |
| 08/17/2023 | 100457 | FTI / Florida Training & Investigations | | 42,985.00 | 2,030,699.18 |
| 08/17/2023 | ACH081723 | STAPLES | | 16.62 | 2,030,682.56 |
| 08/17/2023 | ACH081723 | UPS Store | | 11.98 | 2,030,670.58 |

CHECK REGISTER

| | | | | | | |
|------------------|-------------|--|---|--|---------------|---------------------|
| 08/17/2023 | EFT081723 | FLORIDA DEPT OF REVENUE | July 2023 Sales Tax Filing | | 28.66 | 2,030,641.92 |
| 08/18/2023 | 6ACH081823 | DUKE ENERGY | 5200 OAKMONT BLVD 08/28-07/26 | | 10,233.38 | 2,020,408.54 |
| 08/18/2023 | 7ACH081823 | DUKE ENERGY | 7900 Oak Reflection Loop Irrigation 8/28-7/26/23 | | 36.29 | 2,020,372.25 |
| 08/20/2023 | 1ACH082023 | Spectrum Business | 5200 Solterra Blvd AHMS 08/03/23-09/02/23 | | 277.96 | 2,020,094.29 |
| 08/21/2023 | | | Deposit | | 425.00 | 2,020,519.29 |
| 08/21/2023 | 100458 | Cintas | Invoice: 4164419608 (Reference: Facility Cleaning Maintenance.) Invoice: 4165133027 (Referenc... | | 449.17 | 2,020,070.12 |
| 08/21/2023 | 100459 | ENVERA | Invoice: 730688 (Reference: Sec Gate Maintenance & Rep.) | | 2,510.87 | 2,017,559.25 |
| 08/21/2023 | 100460 | I-Deal Refuse Savings, Inc. | Invoice: 560227 (Reference: Solid Waste Disposal.) Invoice: 560236 (Reference: Solid Waste Dl... | | 1,815.15 | 2,015,744.10 |
| 08/21/2023 | 100461 | SPIES POOL, LLC | Invoice: 404902 (Reference: Pool and Lazy River R&M.) Invoice: 405071 (Reference: Pool and La... | | 2,629.40 | 2,013,114.70 |
| 08/21/2023 | 100462 | YELLOWSTONE LANDSCAPE | Invoice: OS 564412 (Reference: Landscape Maintenance.) | | 16,166.00 | 1,996,948.70 |
| 08/21/2023 | 100463 | Skyline Janitorial, Paper & Supply, Inc. | Invoice: 66158 (Reference: Facility Cleaning Maintenance.) | | 503.02 | 1,996,445.68 |
| 08/21/2023 | 100464 | KILINSKI VAN WYK, PLLC | Invoice: 7302 (Reference: Legal Services.) | | 8,921.80 | 1,987,523.88 |
| 08/21/2023 | 100465 | Goldner Associates Inc | Invoice: IN5240142 (Reference: Lifestyle Management.) | | 261.07 | 1,987,262.81 |
| 08/21/2023 | 100466 | Aqua Chill of Orlando LLC | Invoice: 55732 (Reference: Coffee, Water & Vending Services.) Invoice: 56039 (Reference: Coff... | | 135.00 | 1,987,127.81 |
| 08/21/2023 | 100467 | USA Seal & Stripe LLC | Invoice: 081623- (Reference: Road Repairs.) | | 1,750.00 | 1,985,377.81 |
| 08/21/2023 | 100468 | ACE HOME & SUPPLY CENTER | Invoice: 102234/1 (Reference: CH Maintenance.) Invoice: 102297/1 (Reference: CH Maintenance.) | | 530.17 | 1,984,847.64 |
| 08/21/2023 | 100469 | Vesta Property Services, Inc. | Invoice: 412422 (Reference: Amenity Management.) Invoice: 412395 (Reference: General Operatin... | | 87,945.89 | 1,896,901.75 |
| 08/23/2023 | ACH082323 | DUKE ENERGY | 00 Solterra Blvd LITE 07/02-08/01/23 | | 1,047.16 | 1,895,854.59 |
| 08/23/2023 | | | Funds Transfer | | 1,000.00 | 1,894,854.59 |
| 08/29/2023 | 3ACH082923 | DUKE ENERGY | 4000 OAKMONT BLVD GATEHSE 07/07-08/04 | | 125.09 | 1,894,729.50 |
| 08/29/2023 | 4ACH082923 | DUKE ENERGY | 7310 Oakmoss Loop Irrigation 07/07-08/04 | | 30.79 | 1,894,698.71 |
| 08/29/2023 | 5ACH082923 | DUKE ENERGY | 5456 Misty Oak Cir Pump 07/7-08/04 | | 30.79 | 1,894,667.92 |
| 08/29/2023 | 6ACH082923 | DUKE ENERGY | 7524 Oak Spring Lane 7/7-8/4/23 | | 30.79 | 1,894,637.13 |
| 08/29/2023 | 7ACH082923 | DUKE ENERGY | 0 Solterra Blvd Lite 07/08-08/07 | | 1,354.65 | 1,893,282.48 |
| 08/29/2023 | 8ACH082923 | DUKE ENERGY | 7102 Oakmoss Loop Irrigation 07/07-08/04 | | 30.79 | 1,893,251.69 |
| 08/29/2023 | 9ACH082923 | DUKE ENERGY | 7632 Oak Spring LN Irrigation 07/06-08/04 | | 30.79 | 1,893,220.90 |
| 08/29/2023 | 10ACH082923 | DUKE ENERGY | 6022 Board Oak Dr Pump 07/07-08/04 | | 30.79 | 1,893,190.11 |
| 08/29/2023 | 11ACH082923 | DUKE ENERGY | 4000 OAKMONT BLVD 07/07-08/04 | | 47.50 | 1,893,142.61 |
| 08/29/2023 | | | Funds Transfer | | 100.00 | 1,893,042.61 |
| 08/30/2023 | 100470 | 4th Element Fire & Safety, Inc. | Invoice: 2119400 (Reference: Misc-Contingency Field.) | | 104.33 | 1,892,938.28 |
| 08/30/2023 | 100471 | Cintas | Invoice: 4165825028 (Reference: Facility Maintenance Cleaning.) | | 224.17 | 1,892,714.11 |
| 08/30/2023 | 100472 | EXERCISE SYSTEMS, INC. | Invoice: 25688 (Reference: Athletic Facilities & Fitness.) | | 295.00 | 1,892,419.11 |
| 08/30/2023 | 100473 | I-Deal Refuse Savings, Inc. | Invoice: 562318 (Reference: Solid Waste Disposal.) | | 512.11 | 1,891,907.00 |
| 08/30/2023 | 100474 | POLK COUNTY UTILITIES | Invoice: 082123-3364 (Reference: Reclaimed Water.) Invoice: 082123-6054 (Reference: Reclaimed... | | 2,009.48 | 1,889,897.52 |
| 08/30/2023 | 100475 | SPIES POOL, LLC | Invoice: 405219 (Reference: Pool & Lazy R-R&M.) Invoice: 405455 (Reference: Pool & Lazy R-R&M... | | 3,900.00 | 1,885,997.52 |
| 08/30/2023 | 100476 | YELLOWSTONE LANDSCAPE | Invoice: OS 578197 (Reference: Landscape Rapien & Misc.) | | 874.42 | 1,885,111.10 |
| 08/30/2023 | 100477 | FTI / Florida Training & Investigations | Invoice: 23204035 (Reference: Security-Guardhouse Staffing.) | | 38,510.00 | 1,846,601.10 |
| 08/30/2023 | 100479 | Aqua Chill of Orlando LLC | Invoice: 56859 (Reference: Coffee, Water & Vending Services.) | | 48.15 | 1,846,552.95 |
| 08/30/2023 | 100480 | Firm Outdoor LLC | Invoice: 2756 (Reference: Contingency.) | | 3,400.00 | 1,843,152.95 |
| 08/30/2023 | 100481 | ACE HOME & SUPPLY CENTER | Invoice: 801690 (Reference: Maintenance & Repair.) Invoice: 102400/1 (Reference: Maintenance ... | | 1,110.29 | 1,842,042.66 |
| 08/31/2023 | 2ACH083123 | DUKE ENERGY | 0 Oakmont Blvd Lite @ Pint tree TR 7/8 -8/07 | | 4,654.10 | 1,837,394.56 |
| 08/31/2023 | 100482 | POLK COUNTY UTILITIES | Invoice: 082123-4492 (Reference: Water-Amenity Center.) | | 8,599.42 | 1,828,795.14 |
| 8/31/2023 | | | | | 425.00 | 312,244.89 |
| 09/01/2023 | 1ACH090123 | DUKE ENERGY | 000 Oakmont Blvd LITE SOLTERRA PH2A-SL 07/13-08/10 | | 1,112.55 | 1,827,682.59 |
| 09/01/2023 | 100483 | VESTA DISTRICT SERVICES | Invoice: 412535 (Reference: District Mgmt. Field Operations.) | | 4,480.00 | 1,823,202.59 |
| 09/05/2023 | 5221 | POLK COUNTY UTILITIES | Various Accounts | | 12,716.84 | 1,810,485.75 |
| 09/06/2023 | ACH090623 | DUKE ENERGY | 000 Solterra Blvd Lite 07/16-08/15 | | 801.17 | 1,809,684.58 |
| 09/07/2023 | 5222 | Xerox Company | | | 1,105.85 | 1,808,578.73 |
| 09/07/2023 | | | Funds Transfer | | 1,000,000.00 | 808,578.73 |
| 09/08/2023 | 1ACH090823 | DUKE ENERGY | 000 Solterra Blvd Lite Solterra PH2C J 7/19-08/17/23 | | 1,362.19 | 807,216.54 |
| 09/08/2023 | 1ACH090823 | Spectrum Business | 8/22/23 - 9/21/23 - 0 Oaktree Dr Davenport | | 109.98 | 807,106.56 |
| 09/11/2023 | 100484 | BUSINESS OBSERVER | Invoice: 23-01226K (Reference: Legal Advertising.) | | 56.88 | 807,049.68 |
| 09/11/2023 | 100485 | I-Deal Refuse Savings, Inc. | Invoice: 563043 (Reference: Solid Waste Disposal.) Invoice: 563049 (Reference: Solid Waste Di... | | 1,069.49 | 805,980.19 |
| 09/11/2023 | 100486 | Power Pool Services, LLC | Invoice: 3092 (Reference: Pool Service Contact.) | | 2,800.00 | 803,180.19 |
| 09/11/2023 | 100487 | SPIES POOL, LLC | Invoice: 406085 (Reference: Pool & Lazy R R&M.) Invoice: 406097 (Reference: Pool & Lazy R-R&M... | | 4,016.80 | 799,163.39 |
| 09/11/2023 | 100488 | Steadfast Environmental LLC | Invoice: SE-22794 (Reference: Pond & Wetland Maintenance.) | | 2,393.00 | 796,770.39 |
| 09/11/2023 | 100489 | Amenity Services LLC | Invoice: 2002 (Reference: CH Facility Cleaning Maintenance.) Invoice: 2003 (Reference: CH Fac... | | 6,000.00 | 790,770.39 |
| 09/11/2023 | 100490 | VESTA DISTRICT SERVICES | Invoice: 412536 (Reference: District Management Services.) | | 3,958.33 | 786,812.06 |
| 09/11/2023 | 100491 | Kalina Brochowicz Fondo | Invoice: 6 (Reference: Clubhouse & Lifestyles Supplies.) | | 1,200.00 | 785,612.06 |
| 09/11/2023 | 100492 | ACE HOME & SUPPLY CENTER | Invoice: 102617/1 (Reference: CH Maintenance & Repairs.) Invoice: 102632/1 (Reference: CH Mal... | | 73.01 | 785,539.05 |
| 09/11/2023 | 100493 | Janitorial Superstore | Invoice: 13589 (Reference: CH Facility Cleaning Maintenance.) | | 152.03 | 785,387.02 |
| 09/11/2023 | ACH091123 | Spectrum Business | Phone and Internet. 08/25 - 09/24/23 5200 Solterra Blvd | | 1,045.39 | 784,341.63 |
| 09/13/2023 | 100494 | Vesta Property Services, Inc. | Invoice: 413242 (Reference: Amenity Management.) | | 85,110.37 | 699,231.26 |
| 09/13/2023 | ACH091323 | FLORIDA PUBLIC UTILITIES | Service 7/21/23-8/21/23 | | 1,047.84 | 698,183.42 |
| 09/18/2023 | 5223 | US BANK | Final FY23 Tax Distribution Series 2013 | | 60.15 | 698,123.27 |
| 09/18/2023 | 5224 | US BANK | Tax Distribution FY23 for Series 2014 | | 33.66 | 698,089.61 |
| 09/18/2023 | 5225 | US BANK | Final FY23 Series 2018 Tax Distribution | | 80.46 | 698,009.15 |
| 09/20/2023 | ACH092023 | Spectrum Business | 5200 Solterra Blvd AHMS 09/03/23-10/02/23 | | 277.96 | 697,731.19 |
| 09/27/2023 | | | Funds Transfer | | 500,000.00 | 197,731.19 |
| 9/30/2023 | | | | | 0.00 | 1,631,063.95 |

EXHIBIT 14





1270 S John Young Parkway
 Kissimmee, FL 34741
 (407) 618-9029
 acruz@ngenservices.com

Invoice


| | |
|-----------------|------------------|
| DATE | 09/19/2023 |
| INVOICE# | 1633 |
| TERMS | Due Upon Receipt |

| BILL TO |
|--|
| Solterra CDD (Cafe Sol) 5200 Solterra Boulevard Davenport FL 33837 (863) 582-1568 |

| SERVICE LOCATION |
|--|
| Solterra CDD (Cafe Sol) 5200 Solterra Boulevard Davenport FL 33837 (863) 582-1568 |

| JOB# | DATE | PO/REF# | DESCRIPTION |
|--|------------|---------|---------------|
| 1027240259 | 09/12/2023 | | Wakin freezer |
| Completion Notes: Installation of condensing unit for the W/Freezer | | | |

| Job Charges | Qty | Rate | Total |
|------------------------------|------|------------|-------------------|
| Parts | | | |
| Condenser unit | 1.00 | \$1,795.00 | \$1,795.00 |
| R404a Refrigerant | 3.00 | \$65.00 | \$195.00 |
| Nitrogen | 1.00 | \$45.00 | \$45.00 |
| Labor | | | |
| Work Conducted By Technician | 8.00 | \$125.00 | \$1,000.00 |
| Job Subtotal | | | \$3,035.00 |
| Job Total | | | \$3,035.00 |

| PRE-WORK SIGNATURE |
|--|
|  09/12/2023 04:43 pm |

| POST-WORK SIGNATURE |
|---------------------|
| |

Signed By:

Signed By:

CUSTOMER MESSAGE

Thanks for your business! Please take a minute to review us on Google and let us know how we did. We appreciate your feedback. Please keep in mind that we will assess a late fee if payment is not received by the due date. Have a blessed day!

| | |
|-----------------------|-------------------|
| Invoice Total: | \$3,035.00 |
| Deposits (-): | \$0.00 |
| Payments (-): | \$0.00 |
| Total Due: | \$3,035.00 |



EXHIBIT 15



