SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10

PORT ST. LUCIE REGULAR BOARD MEETING NOVEMBER 4, 2026 10:30 A.M.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.southerngrovecdd1.org
www.southerngrovecdd2.org
www.southerngrovecdd3.org
www.southerngrovecdd4.org
www.southerngrovecdd5.org
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www.southerngrovecdd7.org
www.southerngrovecdd8.org
www.southerngrovecdd9.org
www.southerngrovecdd10.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-10
Tradition Town Hall
10799 SW Civic Center
Port St. Lucie, FL 34987
OR
Join Zoom Meeting:
https://us02web.zoom.us/j/86552650164?pwd=6QZqYKJfSfl1JJ3ALnXbw77cjnXmbw.1
Meeting ID: 865 5265 0164 Dial In at: 1 929 436 2866
REGULAR BOARD MEETING
November 4, 2026
10:30 a.m.

A. Call to Order
B. Proof of Publication…….....Page 1
C. Establish Quorum
D. Additions or Deletions to Agenda
E. Comments from the Public Not on the Agenda
F. Consent Items
   1. Consider Approval of October 7, 2026 Regular Board Meeting & Public Hearing Minutes……....Page 2
   2. WA # 19-144-278 – Tradition Nature Trail – Phase 2……...Page 7
G. Old Business
H. New Business
   1. Consider Resolution No. 2026-45 – Adopting Amended Final FY 25-26 Budget……Page 9
   2. Consider Resolution No. 2026-46 – Certifying Landowner Election……...……..Page 36
   3. Consider Resolution No. 2026-47 – Resetting Public Hearing on Rules of Procedure (CDD's 4&6)...Page 50
   4. Consider Approval of Agreement for Bicycle Sharing Services (Slidr)…….Page 52
   5. Consider Approval of Amended and Restated Agreement for E-Bike Maintenance (Sprockets)……..Page 65
I. Administrative Matters
   1. Manager's Report
   2. Attorney's Report
   3. Engineer's Report
   4. Financial Report…….…….……....Page 76
   5. Founder's Report
J. Board Member Discussion Requests and Comments
K. Adjourn

Publication Date
2026-10-26

Subcategory
Miscellaneous Notices

Notice of Regular Board Meeting of the
Southern Grove Community Development District Nos. 1-10

The Board of Supervisors (the Board) of the Southern Grove Community Development District Nos. 1-10 will hold a Regular Board Meeting on November 4, 2026, at 10:30 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

The purpose of the Regular Board Meeting is for the Board to consider any business which may properly come before it. A copy of the Agenda may be obtained from the Districts websites or at the offices of the District Manager, Special District Services, Inc., 10521 SW Village Center Drive, Suite 203, Port St. Lucie, Florida 34987 during normal business hours. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

There may be occasions when one or more Supervisors will participate by telephone; therefore, a speaker telephone may be present at the meeting location so that Supervisors may be fully informed of the discussions taking place.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at this meeting should contact the District Manager at (772) 345-5119 and/or toll free at 1-877-737-4922, at least seven (7) days prior to the date of the meeting.

If any person decides to appeal any decision made with respect to any matter considered at this Regular Board Meeting, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Meetings may be cancelled from time to time without advertised notice.

Southern Grove Community Development District Nos. 1-10
www.southerngrovecdd1.org
www.southerngrovecdd2.org
www.southerngrovecdd3.org
www.southerngrovecdd4.org
www.southerngrovecdd5.org
www.southerngrovecdd6.org
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www.southerngrovecdd9.org
www.southerngrovecdd10.org
#12720376; 10/26/02026

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10
Tradition Town Hall
10799 SW Civic Lane
Port St. Lucie, Florida 34987
REGULAR BOARD MEETING & PUBLIC HEARING
October 7, 2026
10:30 a.m.

A. CALL TO ORDER

The Regular Board Meeting of the Southern Grove Community Development District Nos. 1-10 of October 7, 2026, was called to order at 10:30 a.m. in the Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

B. PROOF OF PUBLICATION

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on September 28, 2026, as legally required.

C. CONSIDER RESIGNATION OF TARA TOTO (CDD NO. 1)

Mr. Sakuma advised the Board that Ms. Toto had submitted her resignation from the Southern Grove CDD No. 1 Board of Supervisors and that Mr. Gustavo Lumer would be considered to fill the vacancy.

A **motion** was made by Southern Grove CDD No. 1, Ms. Magloire, seconded by Ms. Khan, accepting the resignation of Ms. Toto. The **motion** passed **3-0**.

D. CONSIDER APPOINTMENT TO BOARD VACANCY (CDD NO. 1)

A **motion** was made by Southern Grove CDD No. 1, Ms. Magloire, seconded by Ms. Khan, appointing Mr. Gustavo Lumer to fill the vacancy on the Southern Grove CDD No. 1 Board of Supervisors. The **motion** passed **3-0**.

E. ADMINISTER OATH OF OFFICE AND REVIEW BOARD MEMBER DUTIES AND RESPONSIBILITIES

Mr. Sakuma advised that he would coordinate with Mr. Lumer and that the Oath of Office would be administered at the next Board meeting.

F. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum for Southern Grove CDD Nos. 1, 2, 3 & 9, and it was in order to proceed with the meeting. A quorum was not present for CDD Nos. 4, 5, 6, 7, 8 & 10.

CDD #'s 1, 2, 9

Vindra Khan	Present
Bianca Magloire – Chair	Present
Melissa Stevens	Present

Tara Toto (CDD Nos. 2 & 9)	Present
Tony Piscopo	Absent

CDD # 3

Melissa Stevens	Present
Bianca Magloire – Chair	Present
Kevin Matyjaszek	Absent
Tony Piscopo	Absent
Jennifer Davis – Vice Chair	Present

CDD # 4

Kevin Matyjaszek	Absent
Jennifer Davis – Chair	Present
Tony Piscopo	Absent
(2) Vacant Seats (1 & 3)	

CDD # 5

Vindra Khan – Vice Chair	Present
Bianca Magloire – Chair	Present
Chandre Casey	Absent
Judith Bergollo	Absent
(1) Vacant Seat (5)	

CDD # 6

Kevin Matyjaszek	Absent
Jennifer Davis – Chair	Present
Tony Piscopo	Absent
(2) Vacant Seats (1 & 3)	

CDD #'s 7, 8, 10

Kevin Matyjaszek	Absent
Jennifer Davis – Chair	Present
Peter Crane	Absent
Stephen Okiye – Vice Chair	Absent
Kristina Ciuperger	Present

STAFF
District Managers: Frank Sakuma/Michael McElligott
District Counsel: Bennett Davenport (Kutak Rock LLP)
District Engineer: Stef Matthes (Culpepper & Terpening)

G. ELECTION OF OFFICERS (CDD NO. 1)

The Election of Officers for Southern Grove CDD No. 1 was deferred to the next Board meeting.

H. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

I. COMMENTS FROM THE PUBLIC NOT ON THE AGENDA

There were no comments from the public.

J. PUBLIC HEARING – ADOPTING RULES OF PROCEDURE (CDD NOS. 4 & 6)

The Public Hearing was not conducted, as a quorum was not present for Southern Grove CDD Nos. 4 & 6. The Public Hearing will be re-noticed and addressed at a future meeting.

K. CONSENT ITEMS

1. Consider Approval of September 2, 2026, Regular Board Meeting & Public Hearing Minutes

A **motion** was made by Southern Grove CDD No. 1, Ms. Magloire, seconded by Ms. Khan, approving the September 2, 2026, Regular Board Meeting & Public Hearing Minutes, as amended to correct the spelling of Ms. Khan's last name. The **motion** passed **3-0**.

L. OLD BUSINESS

There was no old business to come before the Boards.

M. NEW BUSINESS

1. Consider Resolution No. 2026-44 – Adopting Goals and Objectives

Resolution 2026-44 was presented, entitled:

RESOLUTION 2026-44

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10; ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Mr. Davenport explained that Board action was not required, as the annual report of goals, objectives, and performance measures and standards is only required to be posted on the District's website. No action was taken.

2. Accept and Receive Fiscal Year 2024/2025 Audit

No action was taken.

3. Consider Approval of TIM Path Sidewalks – SW Community Blvd

A **motion** was made by Southern Grove CDD No. 1, Ms. Magloire, seconded by Ms. Khan, approving Estimate No. 1207 from Gator Floor Coatings for the polyaspartic coating of the TIM Path sidewalks along SW Community Boulevard in the amount of $78,202.50, as presented. The **motion** passed **3-0**.

4. Consider Approval of Operable Weir Gear Reducers

A **motion** was made by Southern Grove CDD No. 1, Ms. Magloire, seconded by Ms. Khan, approving Estimate No. 1675 from Treasure Coast General Contractors, LLC for gear reducers on the existing slide gates at the operable weirs in the amount of $12,233.00, as presented. The **motion** passed **3-0**.

5. Approval of WA # 19-144-277 – Costco Port Saint Lucie – Irr

A **motion** was made by Southern Grove CDD No. 1, Ms. Magloire, seconded by Ms. Khan, approving WA # 19-144-277 – Costco Port Saint Lucie – Irr, as presented. The **motion** passed **3-0**.

N. ADMINISTRATIVE MATTERS

1. Manager's Report

Mr. Sakuma had nothing further to report.

2. Attorney's Report

Mr. Davenport had nothing further to report.

3. Engineer's Report

Mr. Matthes advised the Boards that the area had experienced significant rainfall, that all systems were functioning as designed, and that the situation would continue to be monitored.

4. Financial Report

Mr. Sakuma notified the Boards that the financial report was provided in the meeting package and that he was available to answer any questions.

5. Founder's Report

There was no Founder's Report.

O. BOARD MEMBER DISCUSSION REQUESTS AND COMMENTS

There were no further Board Member comments.

P. ADJOURNMENT

There being no further business to come before the Boards, Ms. Magloire made a **motion**, seconded by Ms. Khan, adjourning the meeting at 10:38 a.m. with no objections.

_____ _____

Secretary (B. Frank Sakuma, Jr.) Chair/Vice-Chair

Print Name

CULPEPPER & TERPENING INC

CONSULTING ENGINEERS | LAND SURVEYORS

Tradition Community Development District
BOARD AGENDA ITEM
Board Meeting Date: November 4, 2026

Subject: **SG – Tradition Nature Trail - Phase 2 - SWM**
Work Authorization No. WA-19-144-278
C&T Project No. 19-144.SG6.017.1026.W

Background:

On October 6, 2026, the Southern Grove CDD Engineer received an application for a Work Authorization for the "Tradition Nature Trail Phase 2" project. The proposed project will include the construction of an 8-foot-wide pathway along with drainage inlets and pipes. The proposed phase 2 of the nature trail project will start at Marshall Parkway in the north and end at Hegener Drive in the South.

Recommended Action:

Approve proposed project connecting to the Southern Grove Master Stormwater System under the following conditions:

1. Responding to the outstanding Request for Additional Information to the CDD Engineer's satisfaction.

Location: Southern Grove Community Development District CDD.4

Within Tradition Irrigation Service Area? No

Fiscal Information: This project is not expected to impact the CDD Stormwater System operational budget.

Grant Related? No
Additional Comments: None

Board Action:
Moved by: Seconded by: Action Taken:

Item Prepared by: Stefan K. Matthes, PE October 20, 2026



CULPEPPER & TERPENING INC

Work Authorization #: 19-144-278
Project #: 19-144.SG6.017.1026.R
Scale: 1" = 1,500'
Date: 10/16/2026

EXHIBIT 1
SG - TRADITION NATURE TRAIL - PHASE 2
SITE LOCATION MAP

P:\Proj-2019\19-085 Tradition CDD\GIS\19-085 Base GIS\19-085 Base.aprx

RESOLUTION NO. 2026-45

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026 BUDGET, PURSUANT TO CHAPTER 190, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Southern Grove Development District No. 1 ("District No. 1") is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes ("Act"); and

WHEREAS, District No. 1, along with Southern Grove Community Development District Nos. 2-10 ("Other Districts," and collectively with District No. 1, the "Districts") are parties to that Second Amended and Restated District Development Interlocal Agreement dated as of July 9, 2013, recorded in Official Records Book 3539, Page 672, of the public records of St. Lucie County, Florida ("District Interlocal Agreement"), whereby the Districts have delegated to District No. 1 the authority to act on behalf of the Districts with respect to development and approval of the annual budget for the Districts; and

WHEREAS, the Districts are empowered to provide a funding source and to impose special assessments upon the properties within the Districts; and

WHEREAS, District No. 1 has prepared for consideration and approval an Amended Budget for the Districts.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 THAT:

Section 1. The Amended Budget for Fiscal Year 2025/2026 attached hereto as Exhibit "A" is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of District No.'s 1-10 is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this **4th DAY OF NOVEMBER 2026**.

ATTEST:

SOUTHERN GROVE COMMUNITY DISTRICT NOS. 1,2,3,5,9

Secretary (B. Frank Sakuma, Jr.)

Chairperson (Bianca Magloire)

ATTEST:

SOUTHERN GROVE COMMUNITY DISTRICT NOS. 4,6,7,8,10

Secretary (B. Frank Sakuma, Jr.)

Chairperson (Jennifer Davis)

Southern Grove Community Development Districts #1-10

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

3-4 FINAL AMENDED BUDGET-RECAP CDD1-10

5 FINAL AMENDED DEBT SERVICE FUND BUDGET- CDD 1-10

6-7 FINAL AMENDED BUDGET-CDD 1

8-9 FINAL AMENDED BUDGET-CDD 2

10-11 FINAL AMENDED BUDGET-CDD 3

12-13 FINAL AMENDED BUDGET-CDD 4

14-15 FINAL AMENDED BUDGET-CDD 5

16-17 FINAL AMENDED BUDGET-CDD 6

18-19 FINAL AMENDED BUDGET-CDD 7

20-21 FINAL AMENDED BUDGET-CDD 8

22-23 FINAL AMENDED BUDGET-CDD 9

24-25 FINAL BUDGET-CDD 10

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	3,259,002	3,219,355	3,219,355
ON-ROLL ASSESSMENTS - ADMIN	749,202	756,754	756,754
ON-ROLL ASSESSMENTS - MAINT	1,490,572	1,542,782	1,542,782
STORMWATER	1,000,000	1,437,503	1,437,503
OTHER INCOME	110,000	448,856	448,856
Total Revenues	**$ 6,608,775**	**$ 7,405,251**	**$ 7,405,251**
EXPENDITURES - ADMIN			
AUDIT	60,000	60,000	0
DISSEMINATION AGENT	4,000	4,000	2,500
DISTRICT COUNSEL	60,000	100,681	100,681
MANAGEMENT	74,216	76,442	76,442
ASSESSMENT ROLL	6,000	6,000	6,000
TIF/SAD REBATE ANALYSIS	110,000	90,136	2,000
DUES, LICENSES & FEES	1,750	2,000	85,170
ENGINEERING	175,000	207,233	207,233
GENERAL INSURANCE	65,000	104,638	104,638
WEB SITE MAINTENANCE	7,500	7,500	7,500
LEGAL ADVERTISING	5,300	22,250	22,250
TRAVEL AND PER DIEM	600	600	306
OFFICE SUPPLIES	1,400	7,385	7,385
POSTAGE & SHIPPING	1,000	3,991	3,991
COPIES	2,500	2,500	0
SUPERVISOR FEES	24,000	24,000	2,360
TRUSTEE SERVICES	12,500	21,016	21,016
OFFICE RENT	22,000	86,895	86,895
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	50,000	50,000	7,142
ARBITRAGE REBATE FEE	6,500	6,500	2,600
TOTAL ADMIN EXPENSES	**689,266**	**883,767**	**746,109**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
EXPENDITURES - MAINT			
LAKE MAINTENANCE	100,000	61,067	0
TIM OPERATIONS	750,000	65,466	0
BUILDING, BRIDGE, MONUMENT MAINTENA	200,000	64,659	0
CONTINGENCY - MAINT	150,000	180,100	5,472
COMMUNITY AREA MAINTENANCE	75,000	177,000	122,195
DEVELOPMENT COORDINATOR	32,411	33,383	33,383
ELECTRIC	25,000	25,000	12,622
ENGINEERING	175,000	64,452	0
FIELD MANAGEMENT	75,000	177,250	77,250
FOUNTAIN MAINTENANCE & CHEMICALS	4,000	5,947	5,947
LANDSCAPING MAINTENANCE & MATERIAL	331,000	331,000	307,126
IRRIGATION	2,000	2,000	0
IRRIGATION PARTS & REPAIRS	20,000	20,000	5,589
SIDEWALK CLEANING	30,000	56,026	56,026
SIGNAGE	10,000	10,000	2,698
STREETLIGHTS	20,000	20,000	0
STORMWATER MANAGEMENT	431,915	575,000	475,213
TREE/PLANT REPLACEMENT & TRIM	50,000	50,000	0
TOTAL MAINTENANCE EXPENSES	**2,481,326**	**1,918,350**	**1,103,521**
Total Expenditures	**$ 3,170,592**	**$ 2,802,118**	**$ 1,849,630**
EXCESS / (SHORTFALL)	**$ 3,438,184**	**$ 4,603,133**	**$ 5,555,621**
PAYMENT TO TRUSTEE	(2,998,282)	(3,043,070)	(3,043,070)
BALANCE	**$ 439,902**	**$ 1,560,063**	**$ 2,512,551**
COUNTY APPRAISER & TAX COLLECTOR FEE	(219,951)	(216,904)	(216,904)
DISCOUNTS FOR EARLY PAYMENTS	(219,951)	(201,240)	(201,240)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 1,141,919**	**$ 2,094,407**

FUND BALANCE AS OF 9/30/25	2,514,043
FY 2025/2026 ACTIVITY	1,141,919
FUND BALANCE AS OF 9/30/26	3,655,962

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 1-10
DEBT SERVICE FUND (SERIES 2019, 2020, 2021, 2022 AND 2024 BOND)
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
Debt Assessments (Net of Discounts and Fees)*	3,170,300	2,961,807	2,961,807
Prepayments	0	97,764	97,764
Total Revenues	**$ 3,170,300**	**$ 3,059,571**	**$ 3,059,571**
EXPENDITURES			
Bond Payments (Includes Extra Redemption)	2,998,282	2,916,676	2,916,676
Prepayments to Trustee	0	97,764	97,764
Prepayments to be sent to Trustee	0	0	0
Total Expenditures	**$ 2,998,282**	**$ 3,014,440**	**$ 3,014,440**
TOTAL	**$ 172,018**	**$ 45,131**	**$ 45,131**

***Includes Direct Billed Debt**

Series 2019 Reserve Fund Balance as of 9/30/26:	$	221,400.00
Series 2020 Reserve Fund Balance as of 9/30/26:	$	174,393.75
Series 2021 Reserve Fund Balance as of 9/30/26:	$	337,345.32
Series 2022-1 Reserve Fund Balance as of 9/30/26:	$	448,025.00
Series 2022-2 Reserve Fund Balance as of 9/30/26:	$	188,750.00
Series 2024 Reserve Fund Balance as of 9/30/26:	$	284,906.25
Series 2026 Reserve Fund Balance as of 9/30/26:	$	320,172.50

Series 2019 Bond

Original Par Amount =	$7,035,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.82%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2019		
Maturity Date =	2043		
Par Amount As Of 9/30/26 =	$5,470,000	Subject to adjusment for prepayments	

Series 2020 Bond

Original Par Amount =	$6,535,000	Principal Payments Due=	May 1st
Average Interest Rate =	4.34%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2020		
Maturity Date =	2046		
Par Amount As Of 9/30/26 =	$4,265,000	Subject to adjusment for prepayments	

Series 2021 Bond

Original Par Amount =	$15,730,000	Principal Payments Due=	May 1st
Average Interest Rate =	3.55%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2021		
Maturity Date =	2048		
Par Amount As Of 9/30/26 =	$10,070,000	Subject to adjusment for prepayments	

Series 2022-1 Bond

Original Par Amount =	$8,760,000	Principal Payments Due=	May 1st
Average Interest Rate =	5.93%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2022		
Maturity Date =	2049		
Par Amount As Of 9/30/26 =	$8,760,000	Subject to adjusment for prepayments	

Series 2022-2 Bond

Original Par Amount =	$2,935,000	Principal Payments Due=	May 1st
Average Interest Rate =	7.00%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2022		
Maturity Date =	2035		
Par Amount As Of 9/30/26 =	$2,295,000	Subject to adjusment for prepayments	

Series 2024 Bond

Original Par Amount =	$8,435,000	Principal Payments Due=	May 1st
Average Interest Rate =	5.55%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2024		
Maturity Date =	2050		
Series 2026 Reserve Fund Balance as of 9/30/26:	$7,420,000	Subject to adjusment for prepayments	

Series 2026 Bond

Original Par Amount =	$8,915,000	Principal Payments Due=	May 1st
Average Interest Rate =	5.42%	Interest Payments Due =	May 1st & November 1st
Issue Date =	2026		
Maturity Date =	2052		
Par Amount As Of 9/30/26 =	$8,915,000	Subject to adjusment for prepayments	

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	26,303	26,710	26,710
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	12,713	12,800	12,800
STORMWATER	9,956	11,926	11,926
OTHER INCOME	1,244	44,886	44,886
Total Revenues	**$ 125,378**	**$ 171,997**	**$ 171,997**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	830	830	0
TIM OPERATIONS	5,393	2,466	0
BUILDING, BRIDGE, MONUMENT MAINTEN	1,659	1,659	0
CONTINGENCY - MAINTENANCE	1,494	1,494	45
COMMUNITY AREA MAINTENANCE	1,468	1,468	1,014
DEVELOPMENT COORDINATOR	277	277	277
ELECTRIC	207	207	105
ENGINEERING	1,452	1,452	0
FIELD MANAGEMENT	1,471	1,471	641
FOUNTAIN MAINTENANCE & CHEMICALS	33	49	49
LANDSCAPING MAINTENANCE & MATERIA	2,746	2,746	2,548
IRRIGATION	17	17	0
IRRIGATION PARTS & REPAIRS	166	166	46
SIDEWALK CLEANING	249	465	465
SIGNAGE	83	83	22
STREETLIGHTS	166	166	0
STORMWATER MANAGEMENT	4,771	4,771	3,943
TREE/PLANT REPLACEMENT & TRIM	415	415	0
TOTAL MAINTENANCE EXPENSES	**22,896**	**20,201**	**9,155**
Total Expenditures	**$ 92,046**	**$ 108,082**	**$ 83,766**
EXCESS / (SHORTFALL)	**$ 33,333**	**$ 63,915**	**$ 88,231**
PAYMENT TO TRUSTEE	(24,198)	(25,247)	(25,247)
BALANCE	**$ 9,134**	**$ 38,668**	**$ 62,984**
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,567)	(4,527)	(4,527)
DISCOUNTS FOR EARLY PAYMENTS	(4,567)	(4,200)	(4,200)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 29,941**	**$ 54,256**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	352,710	358,168	358,168
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	170,477	171,641	171,641
STORMWATER	133,505	159,929	159,929
OTHER INCOME	16,688	44,886	44,886
Total Revenues	**$ 748,543**	**$ 810,298**	**$ 810,298**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	11,000	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**90,363**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,125	7,000	0
TIM OPERATIONS	72,315	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	22,251	7,000	0
CONTINGENCY - MAINTENANCE	20,037	20,037	609
COMMUNITY AREA MAINTENANCE	19,692	19,692	13,595
DEVELOPMENT COORDINATOR	3,714	3,714	3,714
ELECTRIC	2,781	2,781	1,404
ENGINEERING	19,470	7,000	0
FIELD MANAGEMENT	19,720	19,720	8,594
FOUNTAIN MAINTENANCE & CHEMICALS	445	662	662
LANDSCAPING MAINTENANCE & MATERIA	36,825	36,825	34,169
IRRIGATION	223	223	0
IRRIGATION PARTS & REPAIRS	2,225	2,225	622
SIDEWALK CLEANING	3,338	6,233	6,233
SIGNAGE	1,113	1,113	300
STREETLIGHTS	2,225	2,225	0
STORMWATER MANAGEMENT	63,971	63,971	52,870
TREE/PLANT REPLACEMENT & TRIM	5,563	5,563	0
TOTAL MAINTENANCE EXPENSES	**307,033**	**212,983**	**122,772**
Total Expenditures	**$ 376,182**	**$ 303,347**	**$ 197,382**
EXCESS / (SHORTFALL)	**$ 372,361**	**$ 506,952**	**$ 612,916**
PAYMENT TO TRUSTEE	(324,493)	(338,555)	(338,555)
BALANCE	**$ 47,868**	**$ 168,397**	**$ 274,361**
COUNTY APPRAISER & TAX COLLECTOR FEE	(23,934)	(23,797)	(23,797)
DISCOUNTS FOR EARLY PAYMENTS	(23,934)	(22,078)	(22,078)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 122,522**	**$ 228,486**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	371,442	377,190	377,190
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	179,531	180,757	180,757
STORMWATER	140,596	168,422	168,422
OTHER INCOME	17,574	44,886	44,886
Total Revenues	**$ 784,306**	**$ 846,930**	**$ 846,930**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
TIF/SAD REBATE ANALYSIS	600	600	600
ASSESSMENT ROLL	11,000	11,000	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**90,363**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,716	7,000	0
TIM OPERATIONS	76,156	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	23,433	7,000	0
CONTINGENCY - MAINTENANCE	21,101	21,101	641
COMMUNITY AREA MAINTENANCE	20,738	20,738	14,317
DEVELOPMENT COORDINATOR	3,911	3,911	3,911
ELECTRIC	2,929	2,929	1,479
ENGINEERING	20,504	7,000	0
FIELD MANAGEMENT	20,767	20,767	9,051
FOUNTAIN MAINTENANCE & CHEMICALS	469	697	697
LANDSCAPING MAINTENANCE & MATERIA	38,781	38,781	35,984
IRRIGATION	234	234	0
IRRIGATION PARTS & REPAIRS	2,343	2,343	655
SIDEWALK CLEANING	3,515	6,564	6,564
SIGNAGE	1,172	1,172	316
STREETLIGHTS	2,343	2,343	0
STORMWATER MANAGEMENT	67,369	67,369	55,677
TREE/PLANT REPLACEMENT & TRIM	5,858	5,858	0
TOTAL MAINTENANCE EXPENSES	**323,339**	**222,808**	**129,292**
Total Expenditures	**$ 392,488**	**$ 313,171**	**$ 203,903**
EXCESS / (SHORTFALL)	**$ 391,818**	**$ 533,759**	**$ 643,027**
PAYMENT TO TRUSTEE	(341,727)	(356,536)	(356,536)
BALANCE	**$ 50,091**	**$ 177,224**	**$ 286,492**
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,045)	(24,903)	(24,903)
DISCOUNTS FOR EARLY PAYMENTS	(25,045)	(23,104)	(23,104)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 129,217**	**$ 238,485**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	419,019	425,503	425,503
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	202,527	203,910	203,910
STORMWATER	158,604	189,995	189,995
OTHER INCOME	19,826	44,886	44,886
Total Revenues	**$ 875,138**	**$ 939,969**	**$ 939,969**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	13,217	7,000	0
TIM OPERATIONS	85,911	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	26,434	7,000	0
CONTINGENCY - MAINTENANCE	23,804	23,804	723
COMMUNITY AREA MAINTENANCE	23,394	23,394	16,151
DEVELOPMENT COORDINATOR	4,412	4,412	4,412
ELECTRIC	3,304	3,304	1,668
ENGINEERING	23,130	7,000	0
FIELD MANAGEMENT	23,427	23,427	10,210
FOUNTAIN MAINTENANCE & CHEMICALS	529	786	786
LANDSCAPING MAINTENANCE & MATERIA	43,748	43,748	40,593
IRRIGATION	264	264	0
IRRIGATION PARTS & REPAIRS	2,643	2,643	739
SIDEWALK CLEANING	3,965	7,405	7,405
SIGNAGE	1,322	1,322	357
STREETLIGHTS	2,643	2,643	0
STORMWATER MANAGEMENT	75,998	75,998	62,809
TREE/PLANT REPLACEMENT & TRIM	6,609	6,609	0
TOTAL MAINTENANCE EXPENSES	**364,754**	**247,760**	**145,853**
Total Expenditures	**$ 433,904**	**$ 335,640**	**$ 220,463**
EXCESS / (SHORTFALL)	**$ 441,234**	**$ 604,328**	**$ 719,505**
PAYMENT TO TRUSTEE	(385,498)	(402,203)	(402,203)
BALANCE	**$ 55,737**	**$ 202,125**	**$ 317,302**
COUNTY APPRAISER & TAX COLLECTOR FEE	(27,868)	(27,711)	(27,711)
DISCOUNTS FOR EARLY PAYMENTS	(27,868)	(25,710)	(25,710)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 148,703**	**$ 263,880**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	475,769	483,131	483,131
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	229,956	231,526	231,526
STORMWATER	180,085	215,727	215,727
OTHER INCOME	22,511	44,886	44,886
Total Revenues	**$ 983,482**	**$ 1,050,945**	**$ 1,050,945**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	15,007	7,000	0
TIM OPERATIONS	97,546	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	30,014	7,000	0
CONTINGENCY - MAINTENANCE	27,028	27,028	821
COMMUNITY AREA MAINTENANCE	26,562	26,562	18,338
DEVELOPMENT COORDINATOR	5,010	5,010	5,010
ELECTRIC	3,752	3,752	1,894
ENGINEERING	26,262	7,000	0
FIELD MANAGEMENT	26,600	26,600	11,593
FOUNTAIN MAINTENANCE & CHEMICALS	600	892	892
LANDSCAPING MAINTENANCE & MATERIA	49,673	49,673	46,091
IRRIGATION	300	300	0
IRRIGATION PARTS & REPAIRS	3,001	3,001	839
SIDEWALK CLEANING	4,502	8,408	8,408
SIGNAGE	1,501	1,501	405
STREETLIGHTS	3,001	3,001	0
STORMWATER MANAGEMENT	86,291	86,291	71,315
TREE/PLANT REPLACEMENT & TRIM	7,504	7,504	0
TOTAL MAINTENANCE EXPENSES	**414,155**	**277,523**	**165,606**
Total Expenditures	**$ 483,304**	**$ 365,403**	**$ 240,217**
EXCESS / (SHORTFALL)	**$ 500,178**	**$ 685,541**	**$ 810,728**
PAYMENT TO TRUSTEE	(437,707)	(456,675)	(456,675)
BALANCE	**$ 62,471**	**$ 228,866**	**$ 354,052**
COUNTY APPRAISER & TAX COLLECTOR FEE	(31,235)	(31,062)	(31,062)
DISCOUNTS FOR EARLY PAYMENTS	(31,235)	(28,819)	(28,819)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 168,986**	**$ 294,172**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	178,123	180,879	180,879
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	86,093	86,681	86,681
STORMWATER	67,422	80,766	80,766
OTHER INCOME	8,428	44,886	44,886
Total Revenues	**$ 415,228**	**$ 468,888**	**$ 468,888**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	5,618	5,618	0
TIM OPERATIONS	36,520	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	11,237	7,000	0
CONTINGENCY - MAINTENANCE	10,119	10,119	307
COMMUNITY AREA MAINTENANCE	9,945	9,945	6,866
DEVELOPMENT COORDINATOR	1,876	1,876	1,876
ELECTRIC	1,405	1,405	709
ENGINEERING	9,832	7,000	0
FIELD MANAGEMENT	9,959	9,959	4,340
FOUNTAIN MAINTENANCE & CHEMICALS	225	334	334
LANDSCAPING MAINTENANCE & MATERIA	18,597	18,597	17,256
IRRIGATION	112	112	0
IRRIGATION PARTS & REPAIRS	1,124	1,124	314
SIDEWALK CLEANING	1,686	3,148	3,148
SIGNAGE	562	562	152
STREETLIGHTS	1,124	1,124	0
STORMWATER MANAGEMENT	32,306	32,306	26,700
TREE/PLANT REPLACEMENT & TRIM	2,809	2,809	0
TOTAL MAINTENANCE EXPENSES	**155,056**	**120,038**	**62,001**
Total Expenditures	**$ 224,205**	**$ 207,918**	**$ 136,612**
EXCESS / (SHORTFALL)	**$ 191,024**	**$ 260,970**	**$ 332,275**
PAYMENT TO TRUSTEE	(163,873)	(170,975)	(170,975)
BALANCE	**$ 27,150**	**$ 89,995**	**$ 161,301**
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,575)	(13,490)	(13,490)
DISCOUNTS FOR EARLY PAYMENTS	(13,575)	(12,516)	(12,516)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 63,990**	**$ 135,295**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	419,019	425,503	425,503
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	202,527	203,910	203,910
STORMWATER	158,604	189,995	189,995
OTHER INCOME	19,826	44,886	44,886
Total Revenues	**$ 875,138**	**$ 939,969**	**$ 939,969**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	13,217	7,000	0
TIM OPERATIONS	85,911	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	26,434	7,000	0
CONTINGENCY - MAINTENANCE	23,804	23,804	723
COMMUNITY AREA MAINTENANCE	23,394	23,394	16,151
DEVELOPMENT COORDINATOR	4,412	4,412	4,412
ELECTRIC	3,304	3,304	1,668
ENGINEERING	23,130	7,000	0
FIELD MANAGEMENT	23,427	23,427	10,210
FOUNTAIN MAINTENANCE & CHEMICALS	529	786	786
LANDSCAPING MAINTENANCE & MATERIA	43,748	43,748	40,593
IRRIGATION	264	264	0
IRRIGATION PARTS & REPAIRS	2,643	2,643	739
SIDEWALK CLEANING	3,965	7,405	7,405
SIGNAGE	1,322	1,322	357
STREETLIGHTS	2,643	2,643	0
STORMWATER MANAGEMENT	75,998	75,998	62,809
TREE/PLANT REPLACEMENT & TRIM	6,609	6,609	0
TOTAL MAINTENANCE EXPENSES	**364,754**	**247,760**	**145,853**
Total Expenditures	**$ 433,904**	**$ 335,640**	**$ 220,463**
EXCESS / (SHORTFALL)	**$ 441,234**	**$ 604,328**	**$ 719,505**
PAYMENT TO TRUSTEE	(385,498)	(402,203)	(402,203)
BALANCE	**$ 55,737**	**$ 202,125**	**$ 317,302**
COUNTY APPRAISER & TAX COLLECTOR FEE	(27,868)	(27,711)	(27,711)
DISCOUNTS FOR EARLY PAYMENTS	(27,868)	(25,710)	(25,710)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 148,703**	**$ 263,880**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	371,442	377,190	377,190
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	179,531	180,757	180,757
STORMWATER	140,596	168,422	168,422
OTHER INCOME	17,574	44,886	44,886
Total Revenues	**$ 784,306**	**$ 846,930**	**$ 846,930**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,716	7,000	0
TIM OPERATIONS	76,156	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	23,433	7,000	0
CONTINGENCY - MAINTENANCE	21,101	21,101	641
COMMUNITY AREA MAINTENANCE	20,738	20,738	14,317
DEVELOPMENT COORDINATOR	3,911	3,911	3,911
ELECTRIC	2,929	2,929	1,479
ENGINEERING	20,504	7,000	0
FIELD MANAGEMENT	20,767	20,767	9,051
FOUNTAIN MAINTENANCE & CHEMICALS	469	697	697
LANDSCAPING MAINTENANCE & MATERIA	38,781	38,781	35,984
IRRIGATION	234	234	0
IRRIGATION PARTS & REPAIRS	2,343	2,343	655
SIDEWALK CLEANING	3,515	6,564	6,564
SIGNAGE	1,172	1,172	316
STREETLIGHTS	2,343	2,343	0
STORMWATER MANAGEMENT	67,369	67,369	55,677
TREE/PLANT REPLACEMENT & TRIM	5,858	5,858	0
TOTAL MAINTENANCE EXPENSES	**323,339**	**222,808**	**129,292**
Total Expenditures	**$ 392,488**	**$ 310,688**	**$ 203,903**
EXCESS / (SHORTFALL)	**$ 391,818**	**$ 536,242**	**$ 643,027**
PAYMENT TO TRUSTEE	(341,727)	(356,536)	(356,536)
BALANCE	**$ 50,091**	**$ 179,707**	**$ 286,492**
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,045)	(24,903)	(24,903)
DISCOUNTS FOR EARLY PAYMENTS	(25,045)	(23,104)	(23,104)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 131,700**	**$ 238,485**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	178,123	180,879	180,879
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	86,093	86,681	86,681
STORMWATER	67,422	80,766	80,766
OTHER INCOME	8,428	44,886	44,886
Total Revenues	**$ 415,228**	**$ 468,888**	**$ 468,888**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	5,618	5,618	0
TIM OPERATIONS	36,520	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	11,237	7,000	0
CONTINGENCY - MAINTENANCE	10,119	10,119	307
COMMUNITY AREA MAINTENANCE	9,945	9,945	6,866
DEVELOPMENT COORDINATOR	1,876	1,876	1,876
ELECTRIC	1,405	1,405	709
ENGINEERING	9,832	7,000	0
FIELD MANAGEMENT	9,959	9,959	4,340
FOUNTAIN MAINTENANCE & CHEMICALS	225	334	334
LANDSCAPING MAINTENANCE & MATERIA	18,597	18,597	17,256
IRRIGATION	112	112	0
IRRIGATION PARTS & REPAIRS	1,124	1,124	314
SIDEWALK CLEANING	1,686	3,148	3,148
SIGNAGE	562	562	152
STREETLIGHTS	1,124	1,124	0
STORMWATER MANAGEMENT	32,306	32,306	26,700
TREE/PLANT REPLACEMENT & TRIM	2,809	2,809	0
TOTAL MAINTENANCE EXPENSES	**155,056**	**120,038**	**62,001**
Total Expenditures	**$ 224,205**	**$ 207,918**	**$ 136,612**
EXCESS / (SHORTFALL)	**$ 191,024**	**$ 260,970**	**$ 332,275**
PAYMENT TO TRUSTEE	(163,873)	(170,975)	(170,975)
BALANCE	**$ 27,150**	**$ 89,995**	**$ 161,301**
COUNTY APPRAISER & TAX COLLECTOR FEE	(13,575)	(13,490)	(13,490)
DISCOUNTS FOR EARLY PAYMENTS	(13,575)	(12,516)	(12,516)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 63,990**	**$ 135,295**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
ON-ROLL ASSESSMENTS - Debt	378,350	384,204	384,204
ON-ROLL ASSESSMENTS - ADMIN	75,162	75,675	75,675
ON-ROLL ASSESSMENTS - MAINT	182,870	184,118	184,118
STORMWATER	143,210	171,554	171,554
OTHER INCOME	17,901	44,886	44,886
Total Revenues	**$ 797,493**	**$ 860,438**	**$ 860,438**
EXPENDITURES - ADMIN			
AUDIT	6,000	6,000	0
DISSEMINATION AGENT	400	400	250
DISTRICT COUNSEL	6,000	10,068	10,068
MANAGEMENT	7,644	7,644	7,644
ASSESSMENT ROLL	600	600	600
TIF/SAD REBATE ANALYSIS	11,000	8,517	8,517
DUES, LICENSES & FEES	175	200	200
ENGINEERING	17,500	20,723	20,723
GENERAL INSURANCE	6,500	10,464	10,464
WEB SITE MAINTENANCE	750	750	750
LEGAL ADVERTISING	530	2,225	2,225
TRAVEL AND PER DIEM	60	60	31
OFFICE SUPPLIES	140	739	739
POSTAGE & SHIPPING	100	399	399
COPIES	250	250	0
SUPERVISOR FEES	2,400	2,400	236
TRUSTEE SERVICES	1,250	2,102	2,102
OFFICE RENT	2,200	8,690	8,690
CONTINUING DISCLOSURE FEE	0	0	0
CONTINGENCY - ADMIN	5,000	5,000	714
ARBITRAGE REBATE FEE	650	650	260
TOTAL ADMIN EXPENSES	**69,149**	**87,880**	**74,611**

AMENDED FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 ANNUAL BUDGET 10/01/25 - 09/30/26	AMENDED FINAL BUDGET 10/01/25 - 09/30/26	YEAR TO DATE ACTUAL 10/01/25 - 09/29/26
EXPENDITURES - MAINT			
LAKE MAINTENANCE	11,934	7,000	0
TIM OPERATIONS	77,572	7,000	0
BUILDING, BRIDGE, MONUMENT MAINTEN	23,868	7,000	0
CONTINGENCY - MAINTENANCE	21,493	21,493	653
COMMUNITY AREA MAINTENANCE	21,124	21,124	14,583
DEVELOPMENT COORDINATOR	3,984	3,984	3,984
ELECTRIC	2,984	2,984	1,506
ENGINEERING	20,885	7,000	0
FIELD MANAGEMENT	21,153	21,153	9,219
FOUNTAIN MAINTENANCE & CHEMICALS	477	710	710
LANDSCAPING MAINTENANCE & MATERIA	39,502	39,502	36,653
IRRIGATION	239	239	0
IRRIGATION PARTS & REPAIRS	2,387	2,387	667
SIDEWALK CLEANING	3,580	6,686	6,686
SIGNAGE	1,193	1,193	322
STREETLIGHTS	2,387	2,387	0
STORMWATER MANAGEMENT	68,622	68,622	56,713
TREE/PLANT REPLACEMENT & TRIM	5,967	5,967	0
TOTAL MAINTENANCE EXPENSES	**329,352**	**226,430**	**131,696**
Total Expenditures	**$ 398,501**	**$ 314,311**	**$ 206,307**
EXCESS / (SHORTFALL)	**$ 398,992**	**$ 546,127**	**$ 654,131**
PAYMENT TO TRUSTEE	(348,082)	(363,166)	(363,166)
BALANCE	**$ 50,911**	**$ 182,961**	**$ 290,965**
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,455)	(25,310)	(25,310)
DISCOUNTS FOR EARLY PAYMENTS	(25,455)	(23,483)	(23,483)
NET EXCESS / (SHORTFALL)	**$ -**	**$ 134,168**	**$ 242,172**

RESOLUTION 2026-46

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Southern Grove Community Development District No. 1 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Lucie County, Florida; and

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

WHEREAS, such landowners meeting was held on November 3, 2026, at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District (the "Board"), by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1:

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	Seat 1 Votes _____
_____	Seat 2 Votes _____
_____	Seat 3 Votes _____

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

_____	4 Year Term
_____	4 Year Term
_____	2 Year Term

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER, 2026.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1

ATTEST:

_____
Chairperson, Board of Supervisors

_____
Secretary / Assistant Secretary

RESOLUTION 2026-46

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 2 CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Southern Grove Community Development District No. 2 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Lucie County, Florida; and

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

WHEREAS, such landowners meeting was held on November 3, 2026, at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District (the "Board"), by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 2:

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	Seat 1 Votes _____
_____	Seat 2 Votes _____
_____	Seat 3 Votes _____

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

_____	4 Year Term
_____	4 Year Term
_____	2 Year Term

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER, 2026.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 2

ATTEST:

_____
Chairperson, Board of Supervisors

_____
Secretary / Assistant Secretary

RESOLUTION 2026-46

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 3 CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Southern Grove Community Development District No. 3 **("District")** is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the St. Lucie County, Florida; and

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

WHEREAS, such landowners meeting was held on November 3, 2026, at which the below recited person was duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District ("**Board**"), by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 3:

1. **ELECTION RESULTS.** The following person is found, certified, and declared to have been duly elected as a Supervisor of and for the District, having been elected by the votes cast in their favor as shown:

   _____ Seat 1 Votes _____

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

   _____ 4 Year Term

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER, 2026.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 3

ATTEST:

CHAIRPERSON / VICE CHAIRPERSON

SECRETARY / ASSISTANT SECRETARY

RESOLUTION 2026-46

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 7 CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Southern Grove Community Development District No. 7 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Lucie County, Florida; and

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

WHEREAS, such landowners meeting was held on November 3, 2026, at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District (the "Board"), by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 7:

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	Seat 3 Votes _____
_____	Seat 4 Votes _____
_____	Seat 5 Votes _____

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

_____	4 Year Term
_____	4 Year Term
_____	2 Year Term

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER, 2026.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 7

ATTEST:

_____
Chairperson, Board of Supervisors

_____
Secretary / Assistant Secretary

RESOLUTION 2026-46

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 8 CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Southern Grove Community Development District No. 8 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Lucie County, Florida; and

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

WHEREAS, such landowners meeting was held on November 3, 2026, at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District (the "Board"), by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 8:

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	Seat 3 Votes _____
_____	Seat 4 Votes _____
_____	Seat 5 Votes _____

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

_____	4 Year Term
_____	4 Year Term
_____	2 Year Term

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER, 2026.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 8

ATTEST:

_____
Chairperson, Board of Supervisors

_____
Secretary / Assistant Secretary

RESOLUTION 2026-46

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 9 CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Southern Grove Community Development District No. 9 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Lucie County, Florida; and

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

WHEREAS, such landowners meeting was held on November 3, 2026, at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District (the "Board"), by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 9:

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	Seat 3 Votes _____
_____	Seat 4 Votes _____
_____	Seat 5 Votes _____

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

_____	4 Year Term
_____	4 Year Term
_____	2 Year Term

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER, 2026.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 9

ATTEST:

_____
Chairperson, Board of Supervisors

_____
Secretary / Assistant Secretary

RESOLUTION 2026-46

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 10 CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), *FLORIDA STATUTES*, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Southern Grove Community Development District No. 10 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within St. Lucie County, Florida; and

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

WHEREAS, such landowners meeting was held on November 3, 2026, at which the below recited persons were duly elected by virtue of the votes cast in their favor; and

WHEREAS, the Board of Supervisors of the District (the "Board"), by means of this Resolution, desires to canvass the votes and declare and certify the results of said election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 10:

1. **ELECTION RESULTS.** The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown:

_____	Seat 3 Votes _____
_____	Seat 4 Votes _____
_____	Seat 5 Votes _____

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

_____	4 Year Term
_____	4 Year Term
_____	2 Year Term

3. **EFFECTIVE DATE.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 4th DAY OF NOVEMBER, 2026.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 10

ATTEST:

_____
Chairperson, Board of Supervisors

_____
Secretary / Assistant Secretary

RESOLUTION 2026-47

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 4 TO RESET DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES OF PROCEDURE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Southern Grove Community Development District No. 4 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within City of Port St. Lucie, St. Lucie County, Florida; and

WHEREAS, the Board is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

WHEREAS, the Board of Supervisors of the District (the "Board") previously adopted Resolution 2026-23, setting the public hearing to consider the adoption of the District's Rules of Procedure, and set the hearing thereon for May 6, 2026, at 10:30 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

WHEREAS, the Board did not have quorum for the public hearing originally scheduled for May 6, 2026, and now desires to reset the public hearing to be held on October 7, 2026, at 10:30 a.m., at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 4:

SECTION 1. Resolution 2026-23 is hereby amended to reflect that the public hearing to adopt the District's Rules of Procedure will be reset to October 7, 2026, at 10:30 a.m., at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 4nd day of November, 2026.

ATTEST:

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 4

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

RESOLUTION 2026-47

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 6 TO RESET DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES OF PROCEDURE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Southern Grove Community Development District No. 6 (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within City of Port St. Lucie, St. Lucie County, Florida; and

WHEREAS, the Board is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

WHEREAS, the Board of Supervisors of the District (the "Board") previously adopted Resolution 2026-23, setting the public hearing to consider the adoption of the District's Rules of Procedure, and set the hearing thereon for May 6, 2026, at 10:30 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

WHEREAS, the Board did not have quorum for the public hearing originally scheduled for May 6, 2026, and now desires to reset the public hearing to be held on October 7, 2026, at 10:30 a.m., at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 6:

SECTION 1. Resolution 2026-23 is hereby amended to reflect that the public hearing to adopt the District's Rules of Procedure will be reset to October 7, 2026, at 10:30 a.m., at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 4rd day of November, 2026.

ATTEST:

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 6

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

AGREEMENT FOR BICYCLE SHARING SERVICES

THIS AGREEMENT (the "**Agreement**") is made and entered into this _____ day of _____ 2026 (the "**Effective Date**"), by and between:

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Lucie County, Florida ("**Tradition No. 1**"), acting for itself and on behalf of Tradition Community Development District No. 2, Tradition Community Development District No. 3, Tradition Community Development District No. 4, Tradition Community Development District No. 5, Tradition Community Development District No. 6, Tradition Community Development District No. 7, Tradition Community Development District No. 8, Tradition Community Development District No. 9, Tradition Community Development District No. 10, and Tradition Community Development District No. 11 (collectively with Tradition No. 1, the "**Tradition Districts**"), each a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and having a mailing address of 10807 S.W. Tradition Square, Port St. Lucie, Florida 34987; and

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Lucie County, Florida ("**Southern Grove No. 1**"), acting for itself and on behalf of Southern Grove Community Development District No. 2, Southern Grove Community Development District No. 3, Southern Grove Community Development District No. 4, Southern Grove Community Development District No. 5, Southern Grove Community Development District No. 6, Southern Grove Community Development District No. 7, Southern Grove Community Development District No. 8, Southern Grove Community Development District No. 9, and Southern Grove Community Development District No. 10 (collectively with Southern Grove No. 1, the "**Southern Grove Districts**"), each a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and having a mailing address of 10807 S.W. Tradition Square, Port St. Lucie, Florida 34987 (Tradition No. 1, the Tradition Districts, Southern Grove No. 1, and the Southern Grove Districts are sometimes hereinafter collectively referred to as the "**Districts**"); and

TIDELINE MOBILITY LLC D/B/A SLIDR, a Florida limited liability company, with a mailing address of 222 W Yamato Rd, Suite 106-209, Boca Raton, Florida 33431 ("**Contractor**" and, together with the Districts, the "**Parties**").

RECITALS

WHEREAS, each of the Tradition Districts was established pursuant to Chapter 190, *Florida Statutes*, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and Tradition No. 1 has been delegated responsibility to act on behalf of all of the Tradition Districts pursuant to that certain Amended

and Restated District Development Interlocal Agreement dated as of April 8, 2008, and recorded in Official Records Book 2983, Pages 1074-1124, of the Public Records of St. Lucie County, Florida, as supplemented and amended; and

WHEREAS, each of the Southern Grove Districts was established pursuant to Chapter 190, *Florida Statutes*, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and Southern Grove No. 1 has been delegated responsibility to act on behalf of all of the Southern Grove Districts pursuant to that certain Second Amended and Restated District Development Interlocal Agreement dated as of July 9, 2013, and recorded in Official Records Book 3539, Pages 672-713, of the Public Records of St. Lucie County, Florida, as supplemented and amended; and

WHEREAS, the Districts have a need to retain an independent contractor to provide the materials, labor, items, and tools necessary to administer and implement the Districts' bicycle sharing program, as more particularly described and identified in **Exhibit A** (the "**Services**"); and

WHEREAS, Contractor represents that it is qualified, willing and able to provide, and has agreed to perform, the Services for the Districts; and

WHEREAS, Tradition No. 1, the Tradition Districts, Southern Grove No. 1, the Southern Grove Districts and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated above are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. SCOPE OF SERVICES.

A. Contractor agrees to perform the Services in a professional and commercially reasonable manner consistent with generally accepted industry standards for bicycle share system management. The Services shall be limited to operational oversight, coordination, and program administration. Mechanical repairs and maintenance shall be performed by the Districts' maintenance provider (Sprockets), and Contractor's responsibility shall be limited to coordinating such repairs.

B. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the Districts. While providing the Services, Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.

C. This Agreement grants to Contractor the right to enter the lands that are subject to

this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations. Contractor shall use all due care to protect the property of the Districts, their residents and landowners from damage. Contractor agrees to commence repairs for any damage resulting from Contractor's activities and work within twenty-four (24) hours, and Contractor agrees to complete such repairs within a reasonable amount of time.

SECTION 3. TERM; COMPENSATION.

A. The term of this Agreement shall be three (3) years from the Effective Date (the "**Initial Term**"). Upon completion of the Initial Term, the Agreement shall automatically renew for up to two (2) additional one-year terms unless terminated earlier by any Party in accordance with the terms of this Agreement.

B. Tradition No. 1 and Southern Grove No. 1 shall pay the Contractor in accordance with the monthly rates and fees detailed in **Exhibit A**, attached hereto. For each of the annual renewals, there will be a 5% increase in the rate of compensation owed to the Contractor under this Agreement.

C. Tradition No. 1 and Southern Grove No. 1 shall each be responsible for fifty percent (50%) of all fees and costs payable to Contractor under this Agreement. Contractor shall invoice Tradition No. 1 and Southern Grove No. 1 separately for their respective shares.

D. The Contractor shall maintain records conforming to usual accounting practices. As soon as may be practicable at the beginning of each month, the Contractor shall invoice Tradition No. 1 and Southern Grove No. 1 for all services performed in the prior month and any other sums due to the Contractor. Tradition No. 1 and Southern Grove No. 1 shall pay their respective invoice amounts within thirty (30) days after the invoice date. Each monthly invoice will include such supporting information as Tradition No. 1 or Southern Grove No. 1 may reasonably require the Contractor to provide.

SECTION 4. INSURANCE.

A. Contractor, and any of its subcontractors, shall, at its own expense, maintain insurance during the performance of the Services under this Agreement, with limits of liability not less than the following:

Workers' Compensation	statutory
General Liability	
Bodily Injury (including contractual)	$1,000,000
Property Damage (including contractual)	$1,000,000
Automobile Liability (if applicable)	
Bodily Injury and Property Damage	$1,000,000

B. Tradition No. 1, Southern Grove No. 1, the Districts, and their respective agents, staff, consultants and supervisors shall be named as an additional insured. Contractor shall furnish Tradition No. 1 and Southern Grove No. 1 with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to Tradition No. 1 or Southern Grove No. 1 unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective without thirty (30) days of prior written notice to Tradition No. 1 and Southern Grove No. 1. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

C. If Contractor, or its subcontractors, as applicable, fails to have secured and maintained the required insurance, Tradition No. 1 or Southern Grove No. 1 has the right (without any obligation to do so, however), to secure such required insurance in which event Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with obtaining the required insurance.

SECTION 5. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless Tradition No. 1, Southern Grove No. 1, the Districts and their supervisors, officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against Tradition No. 1, Southern Grove No. 1 or the Districts, or loss or damage, whether monetary or otherwise, arising out of the actions or omissions of the Contractor, its subcontractors, its employees and agents related to their obligations under this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto.

B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, all as actually incurred. Notwithstanding the foregoing, the Contractor's liability under this section does not include any consequential, incidental, punitive or special damages.

SECTION 6. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of Tradition No. 1's, Southern Grove No. 1's or any of the Districts' sovereign immunity or the limits of liability of Tradition No. 1, Southern Grove No. 1 or the Districts as set forth in section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 7. COMPLIANCE WITH GOVERNMENTAL REGULATION. Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules,

regulations, or ordinances. If Contractor fails to notify Tradition No. 1 and Southern Grove No. 1 in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, Tradition No. 1 or Southern Grove No. 1 may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 8. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that Tradition No. 1 and Southern Grove No. 1 shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of Tradition No. 1 or Southern Grove No. 1 in refraining from so doing; and further, that the failure of Tradition No. 1 or Southern Grove No. 1 at any time or times to strictly enforce their rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 9. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 10. TERMINATION. Tradition No. 1 and Southern Grove No. 1 agree that Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to Tradition No. 1 and Southern Grove No. 1 stating a failure of Tradition No. 1 or Southern Grove No. 1 to perform according to the terms of this Agreement; provided, however, that Tradition No. 1 or Southern Grove No. 1, as applicable, shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that Tradition No. 1 or Southern Grove No. 1 may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to Contractor stating a failure of Contractor to perform according to the terms of this Agreement; provided, however, that the Contractor shall be provided a reasonable opportunity to cure any failure under this Agreement. Either Party to this Agreement may terminate this Agreement without cause by providing forty-five (45) days' written notice of termination. Upon any termination of this Agreement, Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets Tradition No. 1, Southern Grove No. 1 or the Districts may have against Contractor.

SECTION 11. ASSIGNMENT. Neither Tradition No. 1, Southern Grove No. 1, the Districts nor Contractor may assign this Agreement without the prior written approval of the other Parties. Any purported assignment without such approval shall be void.

SECTION 12. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this

Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of Tradition No. 1, Southern Grove No. 1 or the Districts under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of Tradition No. 1, Southern Grove No. 1 or the Districts and Contractor shall have no authority to represent Tradition No. 1, Southern Grove No. 1 or the Districts as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 13. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 14. ENFORCEMENT OF AGREEMENT. In the event that Tradition No. 1, Southern Grove NO. 1 or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 15. ENTIRE AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

SECTION 16. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all Parties.

SECTION 17. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 18. NOTICES. All notices, requests, consents and other communications under this Agreement ("**Notice**" or "**Notices**") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to Tradition No. 1: Tradition Community Development District No. 1
10807 S.W. Tradition Square
Port St. Lucie, Florida 34987
Attn: District Manager

B. If to Southern Grove No. 1: Southern Grove Community Development District No. 1
10807 S.W. Tradition Square
Port St. Lucie, Florida 34987

Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

C. If to Contractor: Tideline Mobility LLC d/b/a Slidr
222 W Yamato Rd, Suite 106-209,
Boca Raton, Florida 33431
Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for Tradition No. 1, counsel for Southern Grove No. 1 and counsel for Contractor may deliver Notices on behalf of Tradition No. 1, Southern Grove No. 1 and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 19. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of Tradition No. 1, Southern Grove No. 1, the Districts and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than Tradition No. 1, Southern Grove No. 1, the Districts and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon Tradition No. 1, Southern Grove No. 1, the Districts, the Contractor and their respective representatives, successors, and assigns.

SECTION 20. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the exclusive venue for any litigation arising out of or related to this Agreement shall be in a court of appropriate jurisdiction, in and for St. Lucie County, Florida.

SECTION 21. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to Tradition No. 1 or Southern Grove No. 1 in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian

for Tradition No. 1 and the Tradition Districts is Special District Services, Inc. ("**Tradition Public Records Custodian**"), and that the designated public records custodian for Southern Grove No. 1 and the Southern Grove Districts is Special District Services, Inc. ("**Southern Grove Public Records Custodian**"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by Tradition No. 1 or Southern Grove No. 1 to perform the Services; 2) upon request by the Tradition Public Records Custodian or Southern Grove Public Records Custodian, provide Tradition No. 1 or Southern Grove No. 1, as applicable, with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Tradition Public Records Custodian or Southern Grove Public Records Custodian, as applicable; and 4) upon completion of the contract, transfer to Tradition No. 1 and Southern Grove No. 1, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to Tradition No. 1 and Southern Grove No. 1 in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR TRADITION NO. 1 OR SOUTHERN GROVE NO. 1 AT (772) 345-5119, BSAKUMA@SDSINC.ORG, 10807 S.W. TRADITION SQUARE, PORT ST. LUCIE, FLORIDA 34987.

SECTION 22. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 23. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 24. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment

pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 25. E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. Tradition No. 1 or Southern Grove No. 1 may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Services, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to Tradition No. 1 or Southern Grove No. 1 upon request.

In the event that Tradition No. 1 or Southern Grove No. 1 has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, Tradition No. 1 or Southern Grove No. 1, as applicable, shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from Tradition No. 1 or Southern Grove No. 1. Further, absent such notification from Tradition No. 1 or Southern Grove No. 1, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 26. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 27. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*, (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or

has engaged in a boycott of Israel, Tradition No. 1 or Southern Grove No. 1 may immediately terminate this Agreement.

SECTION 28. COMPLIANCE WITH CHAPTER 287 REQUIREMENTS. Contractor acknowledges that, in addition to all laws and regulations that apply to this Agreement, the following provisions of Florida law ("**Public Integrity Laws**") apply to this Agreement: (a) Section 287.133, Florida Statutes, titled Public entity crime; denial or revocation of the right to transact business with public entities; (b) Section 287.134, Florida Statutes, titled Discrimination; denial or revocation of the right to transact business with public entities; (c) Section 287.135, Florida Statutes, titled Prohibition against contracting with scrutinized companies; (d) Section 287.137, Florida Statutes, titled Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits; and (e) Section 287.138, Florida Statutes, titled Contracting with entities of foreign countries of concern prohibited. Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the Districts ("Prohibited Criteria"). Contractor acknowledges that Tradition No. 1 or Southern Grove No. 1 may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws. Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify Tradition No. 1 and Southern Grove No. 1. By entering into this Agreement, Contractor agrees that any renewal or extension of this Agreement shall be deemed a recertification of such status.

SECTION 29. ANTI-HUMAN TRAFFICKING STATEMENT. Contractor does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, and Contractor has complied, and agrees to comply, with the provisions of Section 787.06, Florida Statutes.

[SIGNATURE BLOCKS ON THE NEXT PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the day and year first written above.

ATTEST:

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

ATTEST:

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

WITNESS:

TIDELINE MOBILITY LLC D/B/A SLIDR, a Florida limited liability company

Print Name:

By:

Its:

Exhibit A: Scope of Services

Exhibit A
Scope of Services

Monthly Management Fee (Flat Rate by Fleet Size)

Pricing is a fixed monthly rate based on the total number of bikes under management:

- **Tier 1: 0–25 bikes — $3,500/month**
- **Tier 2: 26–50 bikes — $5,000/month**
- **Tier 3: 51–100 bikes — $7,500/month**
- **Tier 4: 100+ bikes — $10,000/month**

What's Included in the Monthly Management Fee

Contractor provides full operational oversight and end-to-end management of the e-bike share system. This includes:

Operational Oversight

- Ensuring all bikes remain operational, charged, and available for riders.
- Daily monitoring of bike status, battery health, and ride data.
- Coordinating with Sprockets for any onsite maintenance, repairs, or parts replacement.

Maintenance & Inventory Coordination

- Managing all maintenance workflows and communication with the maintenance partner (Sprockets).
- Coordinating the purchase of new bikes, replacement parts, and components directly with the supplier in China.
- Tracking inventory of spare parts, chargers, and replacement components.

Charging Station Coordination

- Coordinating installation, setup, and ongoing oversight of charging stations.
- Ensuring stations remain active, online, and able to charge/lock bikes.

Customer Support & Rider Experience

- Full customer service for riders through the app (support tickets, issues, billing questions, etc.).
- Handling escalations, refund requests (when applicable), and general rider communication.

Software & App Management

- Acting as liaison between the Districts and the software provider.

- Overseeing the app's functionality, uptime, and user experience.
- Reporting any bugs, glitches, or needed enhancements directly to the software company and managing resolution.
- Monitoring analytics, ridership trends, and system performance.

Program Management & Reporting

- Monthly reporting on ridership, utilization, performance, and operational status.
- Ongoing evaluation of fleet performance to recommend adjustments, expansions, or improvements.
- Administrative oversight, documentation, policy updates, and ongoing system management.

AMENDED AND RESTATED AGREEMENT BETWEEN TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1, SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1, AND SPROCKETS ADVENTURES, INC. FOR MAINTENANCE SERVICES

This Amended and Restated Agreement (the "Agreement") is made and entered into this ___ day of _____ 2026 (the "Effective Date") by and between:

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Lucie County, Florida ("Tradition No. 1"), acting for itself and on behalf of Tradition Community Development District No. 2, Tradition Community Development District No. 3, Tradition Community Development District No. 4, Tradition Community Development District No. 5, Tradition Community Development District No. 6, Tradition Community Development District No. 7, Tradition Community Development District No. 8, Tradition Community Development District No. 9, Tradition Community Development District No. 10, and Tradition Community Development District No. 11 (collectively with Tradition No. 1, the "Tradition Districts"), each a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and having a mailing address of 10807 S.W. Tradition Square, Port St. Lucie, Florida 34987, and

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Lucie County, Florida ("Southern Grove No. 1"), acting for itself and on behalf of Southern Grove Community Development District No. 2, Southern Grove Community Development District No. 3, Southern Grove Community Development District No. 4, Southern Grove Community Development District No. 5, Southern Grove Community Development District No. 6, Southern Grove Community Development District No. 7, Southern Grove Community Development District No. 8, Southern Grove Community Development District No. 9, and Southern Grove Community Development District No. 10 (collectively with Southern Grove No. 1, the "Southern Grove Districts"), each a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and having a mailing address of 10807 S.W. Tradition Square, Port St. Lucie, Florida 34987

(Tradition No. 1, the Tradition Districts, Southern Grove No. 1, and the Southern Grove Districts are sometimes hereinafter collectively referred to as the "Districts"), and

SPROCKETS ADVENTURES, INC., a Florida corporation, with a mailing address of 10190 SW Village Parkway, Suite 107, Port St. Lucie, Florida 34987 ("Contractor," and together with Tradition No. 1 and Southern Grove No. 1, the "Parties").

RECITALS

WHEREAS, each of the Tradition Districts was established pursuant to Chapter 190, Florida Statutes, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and Tradition No. 1 has been delegated responsibility to act on behalf of all of the Tradition Districts pursuant to that certain Amended and Restated District Development Interlocal Agreement dated as of April 8, 2008, and recorded

in Official Records Book 2983, Pages 1074-1124, of the Public Records of St. Lucie County, Florida, as supplemented and amended; and

WHEREAS, each of the Southern Grove Districts was established pursuant to Chapter 190, Florida Statutes, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements, and Southern Grove No. 1 has been delegated responsibility to act on behalf of all of the Southern Grove Districts pursuant to that certain Second Amended and Restated District Development Interlocal Agreement dated as of July 9, 2013, and recorded in Official Records Book 3539, Pages 672-713, of the Public Records of St. Lucie County, Florida, as supplemented and amended; and

WHEREAS, in accordance with Chapter 190, Florida Statutes, the Districts own, operate, and maintain improvements within the boundaries of the Districts, including certain roadway improvements; and

WHEREAS, the Districts desire to set up a program to provide the public with access to electric bikes ("E-Bikes") as a means of transportation within the Districts' boundaries; and

WHEREAS, Tradition No. 1 and Sprockets Adventures, Inc. previously entered into that certain Maintenance Agreement dated September 27, 2022 (the "Original Agreement"); and

WHEREAS, the Parties desire to amend and restate the Original Agreement in its entirety to add Southern Grove No. 1, on behalf of the Southern Grove Districts, as a party, and to update the terms and conditions thereof; and

WHEREAS, the Districts desire to enter into an agreement with an independent contractor to provide maintenance services for the E-Bikes (the "Services"), described in more detail in **Exhibit A** to this Agreement; and

WHEREAS, Contractor provides such Services and desires to contract with the Districts to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, Tradition No. 1, Southern Grove No. 1, and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES. The duties, obligations, and responsibilities of the Contractor are to provide certain maintenance services as set forth herein and in **Exhibit A**, attached hereto and incorporated herein by reference. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations and responsibilities are met and shall provide the Services within presently accepted industry best practices and professional standards. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services. Contractor shall report directly to the applicable District Manager or his or her designee. Contractor shall use all due care to protect the

property of the Districts, their residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 3. COMPENSATION AND TERM. As compensation for Services, the Districts agree to pay the Contractor for the work rendered pursuant to the rates described in **Exhibit A**. This compensation includes all labor and materials necessary to complete the Services. Tradition No. 1 and Southern Grove No. 1 shall each be responsible for fifty percent (50%) of all fees and costs payable to Contractor. Contractor shall invoice Tradition No. 1 and Southern Grove No. 1 separately for their respective shares. Each District shall provide payment within forty-five (45) days of receipt of such invoices, or sooner as required by Florida's Prompt Payment Act. The term of this Agreement shall be three (3) years from the Effective Date (the "Initial Term"). Upon completion of the Initial Term, the Agreement shall automatically renew for up to two (2) additional one-year terms unless terminated earlier by any Party in accordance with the terms of this Agreement.

SECTION 4. INSURANCE. The Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	
	statutory
General Liability	
Bodily Injury (including contractual)	$1,000,000/$2,000,000
Property Damage (including contractual)	$1,000,000/$2,000,000
Automobile Liability (if applicable)	
Bodily Injury and Property Damage	$1,000,000

Contractor shall provide Tradition No. 1 and Southern Grove No. 1 with certificates naming Tradition No. 1, Southern Grove No. 1, the Districts, and their respective agents, staff, consultants, and supervisors as additional insureds. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to Tradition No. 1 and Southern Grove No. 1. An insurance certificate evidencing compliance with this section shall be sent to Tradition No. 1 and Southern Grove No. 1 prior to the commencement of any performance under this Agreement.

SECTION 5. INDEMNIFICATION.

A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

B. Contractor agrees to defend, indemnify, and hold harmless Tradition No. 1, Southern Grove No. 1, the Districts, and their respective officers, agents, professional staff, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the Districts, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by

Contractor, its employees and agents in connection with this Agreement, and that are caused by the negligent acts or omissions, recklessness, or willful misconduct of Contractor, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. For avoidance of doubt, the indemnification obligation of the Contractor herein requires the Contractor to indemnify the Districts for any and all percentage of fault attributable to Contractor in any claims arising hereunder (whether such claim is against the Districts, the Contractor, or the Districts and Contractor as jointly liable parties) regardless of whether the Districts are adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the Districts' limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, codes, regulations, or ordinances. If the Contractor fails to notify the Districts in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the Districts may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 7. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the Districts' property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the Districts, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 8. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the Districts shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the Districts in refraining from so doing; and further, that the failure of the Districts at any time or times to strictly enforce their rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 9. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 10. TERMINATION. The Districts agree that the Contractor may terminate this Agreement for cause by providing sixty (60) days written notice of termination to Tradition No. 1 and Southern Grove No. 1; provided, however, that the Districts shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the Districts may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The Districts shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or offsets the Districts may have against the Contractor as the sole means of recovery for termination.

SECTION 11. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the Districts shall be obtained and paid for by the Districts. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 12. ASSIGNMENT. No Party may assign this Agreement without the prior written approval of the other Parties. Any purported assignment without such approval shall be void.

SECTION 13. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of Tradition No. 1, Southern Grove No. 1, or any of the Districts under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of Tradition No. 1 or Southern Grove No. 1 or any of the Districts, and the Contractor shall have no authority to represent the Districts as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 14. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 15. ENFORCEMENT OF AGREEMENT. A default by any Party under this Agreement shall entitle the other Parties to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. In the event that any Party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and expert witness fees and costs for trial, alternative dispute resolution, or appellate proceedings. Tradition No. 1 and Southern Grove No. 1 shall be solely responsible for enforcing their respective rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the rights of Tradition No. 1 or Southern Grove No. 1 to protect their rights from interference by a third party to this Agreement.

SECTION 16. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement.

SECTION 17. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all the Parties.

SECTION 18. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 19. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to Contractor: Sprockets Adventures, Inc.
10190 SW Village Parkway, Suite 107
Port St. Lucie, Florida 34987
Attn: _____

B. If to Tradition No. 1: Tradition Community Development District No. 1
10807 S.W. Tradition Square
Port St. Lucie, Florida 34987
Attn: District Manager

C. If to Southern Grove No. 1: Southern Grove Community Development District No. 1
10807 S.W. Tradition Square
Port St. Lucie, Florida 34987
Attn: District Manager

D. With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the Districts and counsel for the Contractor may deliver Notices on behalf of the Districts and the Contractor. Any Party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be

sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 20. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 21. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Lucie County, Florida.

SECTION 22. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to Tradition No. 1 or Southern Grove No. 1 in connection with this Agreement may be public records, and accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited to, Section 119.0701, *Florida Statutes*. Contractor further recognizes that all work product, e-mails, or other forms of transmission whatsoever in furtherance of District business are considered public records and shall be retained as such by Contractor. All data and programs utilized in conduct of District business and operations and stored on computers are considered public records and are required to be turned over consistent with this provision. Contractor acknowledges that the designated public records custodian for Tradition No. 1 and the Tradition Districts is Special District Services, Inc. ("Tradition Public Records Custodian") and the designated public records custodian for Southern Grove No. 1 and the Southern Grove Districts is Special District Services, Inc. ("Southern Grove Public Records Custodian"). Among other requirements and to the extent applicable by law, Contractor shall 1) keep and maintain public records required by the Districts to perform the service; 2) upon request by the applicable Public Records Custodian, provide the applicable District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the applicable Public Records Custodian; and 4) upon completion of the contract, transfer to the applicable District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Contractor, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the Districts in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO

PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (772) 345-5119, BSAKUMA@SDSINC.ORG, 10807 S.W. TRADITION SQUARE, PORT ST. LUCIE, FLORIDA 34987.

SECTION 23. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 24. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any Party.

SECTION 25. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

SECTION 26. E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The Districts may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the Districts upon request.

In the event that the Districts have a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the Districts shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the Districts. Further, absent such notification from the Districts, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated s. 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 27. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 28. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the Districts may immediately terminate this Agreement.

SECTION 29. ANTI-HUMAN TRAFFICKING STATEMENT. Contractor does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, and Contractor has complied, and agrees to comply, with the provisions of Section 787.06, Florida Statutes.

SECTION 30. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of Tradition No. 1's, Southern Grove No. 1's, or any of the Districts' sovereign immunity or the limits of liability of Tradition No. 1, Southern Grove No. 1, or the Districts as set forth in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 31. AMENDMENT AND RESTATEMENT. This Agreement amends, restates, and supersedes the Original Agreement in its entirety as of the Effective Date.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:

TRADITION COMMUNITY DEVELOPMENT DISTRICT NO. 1

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

Attest:

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1

_____
Secretary / Assistant Secretary

_____
Chairperson, Board of Supervisors

SPROCKETS ADVENTURES, INC.

_____
Witness

By: _____
Print: _____

_____
Print Name of Witness

Its: _____

Exhibit A

Scope of Services

[To be attached]

Southern Grove Community Development Districts #1-10

Financial Report
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

FINANCIAL REPORT
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

	FISCAL YEAR 2025/2026 FINAL BUDGET	FISCAL YEAR 10/01/25 - 9/30/26 ACTUALS	% Of Budget
REVENUES			
ON-ROLL ASSESSMENTS - DEBT (Combined)	3,170,300	3,219,355	102%
BOND PREPAYMENTS	0	97,764	0%
ON-ROLL ASSESSMENTS - Administrative	751,622	756,754	101%
ON-ROLL ASSESSMENTS - Maintenance	1,532,319	1,542,782	101%
OTHER INCOME (Eng Rev, Interest, Application	150,000	448,856	299%
STORMWATER	1,200,000	1,437,503	120%
Total Revenues	**$ 6,804,241**	**$ 7,503,015**	**110%**
EXPENDITURES - ADMIN			
ARBITRAGE FEE	6,500	2,600	40%
AUDIT	60,000	0	0%
DISSEMINATION AGENT	4,000	2,500	63%
DISTRICT COUNSEL	60,000	100,681	168%
MANAGEMENT	76,442	76,442	100%
CONSULTING FEE	0	0	0%
ASSESSMENT ROLL	6,000	6,000	100%
TIF/SAD REBATE ANALYSIS	110,000	85,170	77%
DUES, LICENSES & FEES	1,750	2,000	114%
ENGINEERING	175,000	207,233	118%
GENERAL INSURANCE	65,000	104,638	161%
WEB SITE MAINTENANCE	7,500	7,500	100%
LEGAL ADVERTISING	5,300	22,250	420%
TRAVEL AND PER DIEM	600	306	51%
OFFICE SUPPLIES	1,400	7,385	528%
OFFICE RENT	22,000	86,895	395%
POSTAGE & SHIPPING	1,000	3,991	399%
COPIES	2,500	0	0%
SUPERVISOR FEES	24,000	2,360	10%
CONTINGENCY ADMIN	50,000	7,142	14%
CONTINUING DISCLOSURE	0	0	0%
TRUSTEE SERVICES	12,500	21,016	168%
TOTAL ADMIN EXPENSES	691,492	746,109	108%
EXPENDITURES - MAINT			
AQUATIC MAINTENANCE	100,000	0	0%
BULDING MAINTENANCE	200,000	0	0%
COMMUNITY AREA MAINTENANCE	177,000	122,195	69%
TIM OPERATIONS	650,000	0	0%
CONTINGENCY	180,100	5,472	3%
DEVELOPMENT COORDINATOR	33,383	33,383	100%
ELECTRIC	25,000	12,622	50%
ENGINEERING - MAINT.	175,000	0	0%
FIELD MANAGEMENT	177,250	77,250	44%
FOUNTAIN MAINTENANCE & CHEMICALS	4,000	5,947	149%
IRRIGATION PARTS & REPAIRS	20,000	5,589	28%
IRRIGATION WATER	2,000	0	0%
LANDSCAPE MAINTENANCE	331,000	307,126	93%
SIDEWALK CLEANING AND REPAIR	30,000	56,026	187%
SIGNAGE	10,000	2,698	27%
STORMWATER MAINTENANCE	575,000	475,213	83%
STREETLIGHT MAINTENANCE AND REPAIR	20,000	0	0%
TREE/PLANT REPLACEMENT & TRIM	50,000	0	0%
TOTAL MAINTENANCE EXPENSES	2,759,733	1,103,521	40%
Total Expenditures	**$ 3,451,225**	**$ 1,849,630**	**54%**
EXCESS / (SHORTFALL)	**$ 3,353,016**	**$ 5,653,385**	**169%**
PAYMENT TO TRUSTEE	(2,916,676)	(3,043,070)	104%
PREPAYMENTS TO TRUSTEE	-	(97,764)	
CAPITAL OUTLAY	-	-	
BALANCE	**$ 436,340**	**$ 2,512,551**	
COUNTY APPRAISER & TAX COLLECTOR FEE	(218,170)	(216,904)	99%
DISCOUNTS FOR EARLY PAYMENTS	(218,170)	(201,240)	92%
NET EXCESS / (SHORTFALL)	**$ -**	**$ 2,094,407**	

Southern Grove CDD 1
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1068	5,838,423.41
01-1001 · Valley Bank-Special Bond Acct	2,263,843.16
1072 · Bill.com Money Out Clearing	-14,277.51
Total Checking/Savings	8,087,989.06
Accounts Receivable	
01-1200 · Accounts Receivable	253,451.11
Total Accounts Receivable	253,451.11
Total Current Assets	8,341,440.17
Other Assets	
01-8122 · A/R St Lucie County Excess Fees	-2,978.00
Total Other Assets	-2,978.00
TOTAL ASSETS	**8,338,462.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	207,011.78
Total Accounts Payable	207,011.78
Other Current Liabilities	
01-2024 · Due To Other Gov Units-Fishkind	750.02
01-2025 · Deposits - Engr Deposit	33,893.55
01-2026 · Deferred Revenue - SAD/TIF	65,640.88
01-2027 · Due to CDD2	79,683.04
01-2028 · Due to CDD3	74,119.34
01-2029 · Due to CDD4	154,314.14
01-2030 · Due to CDD5	1,784,881.04
01-2031 · Due to CDD6	84,689.73
01-2032 · Due to CDD7	68,167.46
01-2033 · Due to CDD8	61,621.67
01-2034 · Due to CDD9	35,024.31
01-2035 · Due to CDD10	62,571.93
01-2051 · AP Other - Future Bonds	963,719.38
Total Other Current Liabilities	3,469,076.49
Total Current Liabilities	3,676,088.27
Total Liabilities	3,676,088.27
Equity	
30000 · Opening Balance Equity	206,446.32
99-9999 · Retained Earnings	2,361,520.57
Net Income	2,094,407.01
Total Equity	4,662,373.90
TOTAL LIABILITIES & EQUITY	**8,338,462.17**