



**SOUTHERN GROVE
COMMUNITY DEVELOPMENT
DISTRICTS 1-6**

**PORT ST. LUCIE
REGULAR BOARD MEETING
SEPTEMBER 7, 2022
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
www.southerngrovecdd6.org

**561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile**

AGENDA
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-6
Tradition Town Hall
10799 SW Civic Lane
Port St. Lucie, Florida 34987
OR
Join Zoom Meeting:
<https://us02web.zoom.us/j/3341025011>
Meeting ID: 334 102 5011
Dial In at: 1 929 436 2866
REGULAR BOARD MEETING
September 7th, 2022
10:30 a.m.

A. Call to Order	
B. Proof of Publication.....	Page 1
C. Establish Quorum	
D. Additions or Deletions	
E. Comments from the Public for District Items Not on the Agenda	
F. Public Hearing – Adopting Fiscal Year Budget 2022/2023 Final Budget	
1. Proof of Publication.....	Page 2
2. Receive Public Comments on Adopting Fiscal Year 2022/2023 Final Budget	
3. Consider Resolution No. 2022-12; Adopting Fiscal Year 2022/2023 Final Budget.....	Page 3
4. Consider Resolution No. 2022-13; Levying Non-Ad Valorem Assessments for Southern Grove CDD No.'s 1-6 for the Fiscal Year 2022/2023.....	Page 42
G. Consent Items	
1. Approval of July 6, 2022 Regular Board Meeting Minutes.....	Page 56
2. Approval of WA #19-144-190; Legacy Park/Lot 3.....	Page 61
3. Approve and Ratify 2021 Bond Requisition (No. 19); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure.....	Page 63
4. Approve and Ratify 2021 Bond Requisition (No. 20); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure.....	Page 118
5. Approve and Ratify 2021 Bond Requisition (No. 21); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure.....	Page 141
6. Approve and Ratify 2021 Bond Requisition (No. 22); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure.....	Page 156
7. Approve and Ratify 2021 Bond Requisition (No. 23); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure.....	Page 235
8. Approve and Ratify 2021 Bond Requisition (No. 24); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure.....	Page 276
9. Approve and Ratify 2021 Bond Requisition (No. 25); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure.....	Page 315

H. Old Business

I. New Business

1. Vacant Board Seats - District No.'s: 1 & 2 / Seat No. 4
2. Appointment to Vacant Board Seats - District No.'s: 1 & 2 / Seat No. 4
3. Consider Resolution No. 2022-14; Election of Officers.....Page 358
4. Consider Resolution No. 2022-06; Adopting Fiscal Year 2022/2023 Meeting Schedule.....Page 360
5. Consider Appointment of Audit Committee & Approval of Evaluation Criteria,
by CDD No. 1.....Page 362
6. Consider Engagement Letter for Bond Counsel (2022 Bonds).....Page 366

J. Administrative Matters

1. Manager's Report
2. Attorney's Report
3. Engineer's Report
4. Financial Report.....Page 369
5. Founder's Report

K. Board Member Discussion Requests and Comments

L. Adjourn

**Notice of Public Hearing
and Regular Board Meeting of the
Southern Grove Community Development District Nos. 1-6**

The Board of Supervisors (the "Board") of the Southern Grove Community Development District Nos. 1-6 will hold a Public Hearing and Regular Board Meeting on September 7, 2022, at 10:30 a.m., or as soon thereafter as can be heard, at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2022/2023 Proposed Final Budgets of the Southern Grove Community Development District Nos. 1-6. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budgets and/or the Agenda may be obtained from the Districts' websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida, during normal business hours. The meetings are 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 these meetings 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 meetings.

If any person decides to appeal any decision made with respect to any matter considered at this Public Hearing and 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. 1-6

www.southerngrovecdd1.org
www.southerngrovecdd2.org
www.southerngrovecdd3.org
www.southerngrovecdd4.org
www.southerngrovecdd5.org
www.southerngrovecdd6.org

PUBLISH: St. Lucie News Tribune 08/18/22 & 08/25/22

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and Regular Board Meeting of the
Southern Grove Community Development District Nos. 1-6**

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Southern Grove Community Development District Nos. 1-6

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PUBLISH: St. Lucie News Tribune 08/18/22 & 08/25/22

RESOLUTION 2022-12

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

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. 2-6 (“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 District Manager has, on the 6th day of July, 2022, submitted to the Board of Supervisors of District No. 1 (the “Board”) a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board set September 7, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the Districts during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget for the Districts, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, as attached hereto as Exhibit A; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022/2023 and/or revised projections for Fiscal Year 2022/2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "Southern Grove Community Development Districts 1-6, Budget For The Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023, as adopted by the Board on September 7, 2022.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 1, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 1 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND	\$ _____
ENTERPRISE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 2, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 2 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND	\$ _____
ENTERPRISE FUND	\$ _____

TOTAL ALL FUNDS \$ _____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 3, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 3 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$ _____

DEBT SERVICE FUND \$ _____

ENTERPRISE FUND \$ _____

TOTAL ALL FUNDS \$ _____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 4, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 4 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$ _____

DEBT SERVICE FUND \$ _____

ENTERPRISE FUND \$ _____

TOTAL ALL FUNDS \$ _____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 5, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 5 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$ _____

DEBT SERVICE FUND \$ _____

ENTERPRISE FUND \$ _____

TOTAL ALL FUNDS \$ _____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 6, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$ _____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 6 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND	\$ _____
ENTERPRISE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred, previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 1

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

EXHIBIT "A"

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS 1-6
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022,
AND ENDING SEPTEMBER 30, 2023**

Southern Grove Community Development Districts #1-6

**Final Budget For
Fiscal Year 2022/2023
October 1, 2022 - September 30, 2023**

CONTENTS

- 3-4 FINAL BUDGET-RECAP CDD 1-6**
- 5-6 FINAL BUDGET-RECAP CDD 1-6 FY22 COMPARISON**
- 7-8 FINAL BUDGET-CDD 1**
- 9-10 FINAL BUDGET-CDD 2**
- 11-12 FINAL BUDGET-CDD 3**
- 13-14 FINAL BUDGET-CDD 4**
- 15-16 FINAL BUDGET-CDD 5**
- 17-18 FINAL BUDGET-CDD 6**
- 19-20 FINAL OPERATIONS & MAINTENANCE ASSESSMENTS**
- 21 FINAL DEBT SERVICE FUND BUDGET- CDD 1-6**
- 22 FINAL DEBT ASSESSMENTS**

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	TOTAL
ADMIN - ERUS	62.67060569	568.0157787	1159.129368	1068.568314	2614.732255	1010.110423	6483.226744
ADMIN - ERU Percentage	0.97%	8.76%	17.88%	16.48%	40.33%	15.58%	1
MAINT - ERUS	0	0	0	1068.568314	2614.732255	1010.110423	4693.410992
MAINT - ERUS Percentage	0.00%	0.00%	0.00%	22.77%	55.71%	21.52%	1
REVENUES							
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)				\$ 110,176.03	\$ 373,743.80		\$ 483,919.84
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)				\$ 105,402.77	\$ 257,915.21	\$ 99,636.53	\$ 462,954.50
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)				\$ 229,396.54	\$ 561,321.67	\$ 216,847.01	\$ 1,007,565.22
ON-ROLL ASSESSMENTS - Operations	\$ 18,765.09	\$ 53,481.39	\$ 93,504.96	\$ 90,464.06	\$ 204,861.98	\$ 86,573.18	\$ 547,650.66
ON-ROLL ASSESSMENTS - Maintenance	\$ -	\$ -	\$ -	\$ 190,795.88	\$ 466,867.80	\$ 180,358.06	\$ 838,021.74
ON-ROLL ASSESSMENTS - TIM	\$ 2,934.86	\$ 26,600.18	\$ 54,282.03	\$ 50,041.05	\$ 122,447.91	\$ 47,303.47	\$ 303,609.51
DEVELOPER CONTRIBUTION/BONDS - TIM	\$ 2,176.78	\$ 19,729.29	\$ 40,260.85	\$ 37,115.33	\$ 90,819.33	\$ 35,084.87	\$ 225,186.46
STORMWATER	\$ -	\$ -	\$ -	\$ 136,604.48	\$ 334,264.22	\$ 129,131.30	\$ 600,000.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 23,876.74	\$ 99,810.86	\$ 188,047.84	\$ 949,996.16	\$ 2,412,241.91	\$ 794,934.42	\$ 4,468,907.92
EXPENDITURES - ADMIN							
ARBITRAGE REBATE FEE*	\$ -	\$ -	\$ -	\$ 1,479.88	\$ 3,621.20	\$ 1,398.92	\$ 6,500.00
AUDIT*	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
DISSEMINATION AGENT	\$ 29.00	\$ 262.84	\$ 536.37	\$ 494.46	\$ 1,209.92	\$ 467.41	\$ 3,000.00
DISTRICT COUNSEL	\$ 464.00	\$ 4,205.43	\$ 8,581.87	\$ 7,911.38	\$ 19,358.75	\$ 7,478.58	\$ 48,000.00
MANAGEMENT	\$ 309.85	\$ 2,808.32	\$ 5,730.83	\$ 5,283.09	\$ 12,927.45	\$ 4,994.07	\$ 32,053.60
ASSESSMENT ROLL	\$ 58.00	\$ 525.68	\$ 1,072.73	\$ 988.92	\$ 2,419.84	\$ 934.82	\$ 6,000.00
TIF/SAD REBATE ANALYSIS	\$ 628.33	\$ 5,694.85	\$ 11,621.28	\$ 10,713.33	\$ 26,214.97	\$ 10,127.24	\$ 65,000.00
DUES, LICENSES & FEES*	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,050.00
ENGINEERING	\$ 1,691.65	\$ 15,332.30	\$ 31,288.07	\$ 28,843.58	\$ 70,578.77	\$ 27,265.64	\$ 175,000.00
GENERAL INSURANCE*	\$ 5,635.00	\$ 6,095.00	\$ 6,095.00	\$ 5,865.00	\$ 10,350.00	\$ 6,095.00	\$ 40,135.00
WEB SITE MAINTENANCE*	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 4,500.00
LEGAL ADVERTISING	\$ 36.73	\$ 332.93	\$ 679.40	\$ 626.32	\$ 1,532.57	\$ 592.05	\$ 3,800.00
TRAVEL AND PER DIEM	\$ 4.83	\$ 43.81	\$ 89.39	\$ 82.41	\$ 201.65	\$ 77.90	\$ 500.00
OFFICE SUPPLIES	\$ 9.67	\$ 87.61	\$ 178.79	\$ 164.82	\$ 403.31	\$ 155.80	\$ 1,000.00
OFFICE RENT	\$ 174.00	\$ 1,577.04	\$ 3,218.20	\$ 2,966.77	\$ 7,259.53	\$ 2,804.47	\$ 18,000.00
POSTAGE & SHIPPING	\$ 4.83	\$ 43.81	\$ 89.39	\$ 82.41	\$ 201.65	\$ 77.90	\$ 500.00
COPIES	\$ 9.67	\$ 87.61	\$ 178.79	\$ 164.82	\$ 403.31	\$ 155.80	\$ 1,000.00
SUPERVISOR FEES*	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,800.00
CONTINGENCY ADMIN	\$ 483.33	\$ 4,380.66	\$ 8,939.45	\$ 8,241.02	\$ 20,165.36	\$ 7,790.18	\$ 50,000.00
TRUSTEE SERVICES	\$ -	\$ -	\$ -	\$ 1,593.72	\$ 3,899.75	\$ 1,506.53	\$ 7,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 17,263.88	\$ 49,202.88	\$ 86,024.57	\$ 83,226.93	\$ 188,473.02	\$ 79,647.32	\$ 503,838.60

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	TOTAL
EXPENDITURES - MAINTENANCE							
AQUATIC MAINTENANCE	\$ -	\$ -	\$ -	\$ 19,352.30	\$ 47,354.10	\$ 18,293.60	\$ 85,000.00
BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 108,145.22	\$ 264,625.84	\$ 102,228.94	\$ 475,000.00
COMMUNITY AREA MAINTENANCE	\$ -	\$ -	\$ -	\$ 17,075.56	\$ 41,783.03	\$ 16,141.41	\$ 75,000.00
TIM OPERATIONS	\$ 5,111.65	\$ 46,329.47	\$ 94,542.88	\$ 87,156.39	\$ 213,267.24	\$ 82,388.34	\$ 528,795.97
CONTINGENCY	\$ -	\$ -	\$ -	\$ 22,767.41	\$ 55,710.70	\$ 21,521.88	\$ 100,000.00
ELECTRIC	\$ -	\$ -	\$ -	\$ 5,691.85	\$ 13,927.68	\$ 5,380.47	\$ 25,000.00
ENGINEERING - MAINT.	\$ -	\$ -	\$ -	\$ 39,842.97	\$ 97,493.73	\$ 37,663.30	\$ 175,000.00
FIELD MANAGEMENT	\$ -	\$ -	\$ -	\$ 3,752.07	\$ 9,181.12	\$ 3,546.81	\$ 16,480.00
FOUNTAIN MAINTENANCE & CHEMICALS	\$ -	\$ -	\$ -	\$ 7,285.57	\$ 17,827.42	\$ 6,887.00	\$ 32,000.00
IRRIGATION PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ 4,553.48	\$ 11,142.14	\$ 4,304.38	\$ 20,000.00
IRRIGATION WATER	\$ -	\$ -	\$ -	\$ 455.35	\$ 1,114.21	\$ 430.44	\$ 2,000.00
LANDSCAPE MAINTENANCE	\$ -	\$ -	\$ -	\$ 33,240.42	\$ 81,337.63	\$ 31,421.95	\$ 146,000.00
SECURITY	\$ -	\$ -	\$ -	\$ 16,734.05	\$ 40,947.37	\$ 15,818.58	\$ 73,500.00
SIDEWALK CLEANING AND REPAIR	\$ -	\$ -	\$ -	\$ 6,830.22	\$ 16,713.21	\$ 6,456.56	\$ 30,000.00
SIGNAGE	\$ -	\$ -	\$ -	\$ 2,276.74	\$ 5,571.07	\$ 2,152.19	\$ 10,000.00
STORMWATER CONTROL	\$ -	\$ -	\$ -	\$ 11,383.71	\$ 27,855.35	\$ 10,760.94	\$ 50,000.00
STREETLIGHT MAINTENANCE AND REPAIR	\$ -	\$ -	\$ -	\$ 4,553.48	\$ 11,142.14	\$ 4,304.38	\$ 20,000.00
TREE/PLANT REPLACEMENT & TRIM	\$ -	\$ -	\$ -	\$ 8,196.27	\$ 20,055.85	\$ 7,747.88	\$ 36,000.00
TOTAL MAINTENANCE EXPENSES	\$ 5,111.65	\$ 46,329.47	\$ 94,542.88	\$ 399,293.08	\$ 977,049.84	\$ 377,449.06	\$ 1,899,775.97
Total Expenditures	\$ 22,375.53	\$ 95,532.35	\$ 180,567.45	\$ 482,520.01	\$ 1,165,522.86	\$ 457,096.38	\$ 2,403,614.57
EXCESS / (SHORTFALL)	\$ 1,501.21	\$ 4,278.51	\$ 7,480.39	\$ 467,476.15	\$ 1,246,719.05	\$ 337,838.04	\$ 2,065,293.35
2019 Bond Payments				\$ (101,361.95)	\$ (343,844.30)		\$ (445,206.25)
2020 Bond Payments				\$ (96,970.55)	\$ (237,281.99)	\$ (91,665.60)	\$ (425,918.14)
2021 Bond Payments				\$ (211,044.82)	\$ (516,415.93)	\$ (199,499.25)	\$ (926,960.00)
BALANCE	\$ 1,501.21	\$ 4,278.51	\$ 7,480.39	\$ 58,098.83	\$ 149,176.83	\$ 46,673.19	\$ 267,208.96
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (750.60)	\$ (2,139.26)	\$ (3,740.20)	\$ (29,049.41)	\$ (74,588.42)	\$ (23,336.59)	\$ (133,604.48)
DISCOUNTS FOR EARLY PAYMENTS	\$ (750.60)	\$ (2,139.26)	\$ (3,740.20)	\$ (29,049.41)	\$ (74,588.42)	\$ (23,336.59)	\$ (133,604.48)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*District Specific

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP
FISCAL YEAR 2022/2023
OCTOBER 1, 2022- SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET	COMMENTS
REVENUES			
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	542,330	483,920	
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	426,933	462,955	
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	1,007,565	
ON-ROLL ASSESSMENTS - Operations	446,391	547,651	
ON-ROLL ASSESSMENTS - Maintenance	305,000	838,022	
ON-ROLL ASSESSMENTS - TIM	0	303,610	
DEVELOPER CONTRIBUTION/BONDS - TIM	1,113,700	225,186	
STORMWATER	400,000	600,000	
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	
Total Revenues	\$ 3,234,354	\$ 4,468,908	
EXPENDITURES - ADMIN			
ARBITRAGE FEE	6,500	6,500	
AUDIT*	36,000	36,000	
DISSEMINATION AGENT	3,000	3,000	
DISTRICT COUNSEL	48,000	48,000	
MANAGEMENT	31,120	32,054	CPI increase per SDS Contract
ASSESSMENT ROLL	6,000	6,000	
TIF/SAD REBATE ANALYSIS	26,010	65,000	
DUES, LICENSES & FEES*	1,050	1,050	Per SDS Contract Addendum
ENGINEERING	175,000	175,000	
GENERAL INSURANCE*	34,900	40,135	
WEB SITE MAINTENANCE*	4,500	4,500	
LEGAL ADVERTISING	3,800	3,800	
MISCELLANEOUS	2,000		
TRAVEL AND PER DIEM	500	500	
OFFICE SUPPLIES	1,000	1,000	
OFFICE RENT	16,500	18,000	
POSTAGE & SHIPPING	500	500	
COPIES	2,500	1,000	
SUPERVISOR FEES*	4,800	4,800	
CONTINGENCY ADMIN	0	50,000	
TRUSTEE SERVICES	7,000	7,000	
TIM - CAPITAL	720,000	0	
TOTAL ADMIN EXPENSES	1,130,680	503,839	

FINAL BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP
FISCAL YEAR 2022/2023
OCTOBER 1, 2022- SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET	COMMENTS
EXPENDITURES - MAINT			
AQUATIC MAINTENANCE	45,000	85,000	Lake & Wetland Contract
BUILDING MAINTENANCE	1,000	475,000	
COMMUNITY AREA MAINTENANCE	0	75,000	
TIM OPERATIONS	393,700	528,796	
CONTINGENCY	100,000	100,000	
ELECTRIC	25,000	25,000	
ENGINEERING - MAINT.	175,000	175,000	
FIELD MANAGEMENT	16,000	16,480	CPI increase per SDS Contract
FOUNTAIN MAINTENANCE & CHEMICALS	10,000	32,000	
IRRIGATION PARTS & REPAIRS	8,000	20,000	
IRRIGATION WATER	2,000	2,000	
LANDSCAPE MAINTENANCE	46,600	146,000	CPM Contract
MITIGATION MAINTENANCE	82,000	0	
PEST CONTROL	2,000	0	
ROAD CLEANING	0	0	
SECURITY	40,000	73,500	
SIDEWALK CLEANING AND REPAIR	30,000	30,000	
SIGNAGE	10,000	10,000	
STORMWATER CONTROL	50,000	50,000	
STREETLIGHT MAINTENANCE AND REPAIR	2,000	20,000	
TREE/PLANT REPLACEMENT & TRIM	36,000	36,000	
TOTAL MAINTENANCE EXPENSES	1,074,300	1,899,776	
Total Expenditures	\$ 2,204,980	\$ 2,403,615	
EXCESS / (SHORTFALL)	\$ 1,029,374	\$ 2,065,293	
2019 Bond Payments	(498,944)	(445,206)	
2020 Bond Payments	(392,779)	(425,918)	
2021 Bond Payments	-	(926,960)	
BALANCE	\$ 137,652	\$ 267,209	
COUNTY APPRAISER & TAX COLLECTOR FEE	(68,826)	(133,604)	
DISCOUNTS FOR EARLY PAYMENTS	(68,826)	(133,604)	
NET EXCESS / (SHORTFALL)	\$ -	\$ -	

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	18,526	18,765
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	2,935
DEVELOPER CONTRIBUTION/BONDS - TIM	0	2,177
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 18,526	\$ 23,877
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	42	29
DISTRICT COUNSEL	671	464
MANAGEMENT	435	310
ASSESSMENT ROLL	84	58
TIF/SAD REBATE ANALYSIS	364	628
DUES, LICENSES & FEES*	175	175
ENGINEERING	2,448	1,692
GENERAL INSURANCE*	4,900	5,635
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	53	37
MISCELLANEOUS	28	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	7	5
OFFICE SUPPLIES	14	10
OFFICE RENT	231	174
POSTAGE & SHIPPING	7	5
COPIES	35	10
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	483
TOTAL ADMIN EXPENSES	17,044	17,264

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
TIM OPERATIONS	0	5,112
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	5,112
Total Expenditures	\$ 17,044	\$ 22,376
EXCESS / (SHORTFALL)	\$ 1,482	\$ 1,501
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 1,482	\$ 1,501
COUNTY APPRAISER & TAX COLLECTOR FEE	(741)	(751)
DISCOUNTS FOR EARLY PAYMENTS	(741)	(751)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	45,006	53,481
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	26,600
DEVELOPER CONTRIBUTION/BONDS - TIM	0	19,729
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 45,006	\$ 99,811
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	269	263
DISTRICT COUNSEL	4,312	4,205
MANAGEMENT	2,796	2,808
ASSESSMENT ROLL	539	526
TIF/SAD REBATE ANALYSIS	2,337	5,695
DUES, LICENSES & FEES*	175	175
ENGINEERING	15,721	15,332
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	341	333
MISCELLANEOUS	180	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	45	44
OFFICE SUPPLIES	90	88
OFFICE RENT	1,482	1,577
POSTAGE & SHIPPING	45	44
COPIES	225	88
SUPERVISOR FEES*	800	800
RESERVE	0	4,381
TOTAL ADMIN EXPENSES	41,407	49,203

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BUILDING MAINTENANCE	0	0
TIM OPERATIONS	0	46,329
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	46,329
Total Expenditures	\$ 41,407	\$ 95,532
EXCESS / (SHORTFALL)	\$ 3,599	\$ 4,279
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 3,599	\$ 4,279
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,800)	(2,139)
DISCOUNTS FOR EARLY PAYMENTS	(1,800)	(2,139)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	74,575	93,505
ON-ROLL ASSESSMENTS - Maintenance	0	0
ON-ROLL ASSESSMENTS - TIM	0	54,282
DEVELOPER CONTRIBUTION/BONDS - TIM	0	40,261
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 74,575	\$ 188,048
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	528	536
DISTRICT COUNSEL	8,445	8,582
MANAGEMENT	5,475	5,731
ASSESSMENT ROLL	1,056	1,073
TIF/SAD REBATE ANALYSIS	4,576	11,621
DUES, LICENSES & FEES*	175	175
ENGINEERING	30,789	31,288
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	669	679
MISCELLANEOUS	352	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	88	89
OFFICE SUPPLIES	176	179
OFFICE RENT	2,903	3,218
POSTAGE & SHIPPING	88	89
COPIES	440	179
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	8,939
TOTAL ADMIN EXPENSES	68,610	86,025

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
TIM OPERATIONS	0	94,543
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
TOTAL MAINTENANCE EXPENSES	0	94,543
Total Expenditures	\$ 68,610	\$ 180,567
EXCESS / (SHORTFALL)	\$ 5,965	\$ 7,480
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
BALANCE	\$ 5,965	\$ 7,480
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,983)	(3,740)
DISCOUNTS FOR EARLY PAYMENTS	(2,983)	(3,740)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	107,965	110,176
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	92,260	105,403
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	229,397
ON-ROLL ASSESSMENTS - Operations	67,977	90,464
ON-ROLL ASSESSMENTS - Maintenance	25,323	190,796
ON-ROLL ASSESSMENTS - TIM	0	50,041
DEVELOPER CONTRIBUTION/BONDS - TIM	0	37,115
STORMWATER	33,211	136,604
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 326,736	\$ 949,996
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,341	1,480
AUDIT*	6,000	6,000
DISSEMINATION AGENT	446	494
DISTRICT COUNSEL	7,130	7,911
MANAGEMENT	4,623	5,283
ASSESSMENT ROLL	891	989
TIF/SAD REBATE ANALYSIS	3,864	10,713
DUES, LICENSES & FEES*	175	175
ENGINEERING	25,995	28,844
GENERAL INSURANCE*	5,100	5,865
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	564	626
MISCELLANEOUS	297	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	74	82
OFFICE SUPPLIES	149	165
OFFICE RENT	2,451	2,967
POSTAGE & SHIPPING	74	82
COPIES	371	165
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	0	8,241
TRUSTEE SERVICES	1,444	1,594
TOTAL ADMIN EXPENSES	62,539	83,227

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	3,736	19,352
BUILDING MAINTENANCE	83	108,145
COMMUNITY AREA MAINTENANCE		17,076
TIM OPERATIONS	0	87,156
CONTINGENCY	8,303	22,767
ELECTRIC	2,076	5,692
ENGINEERING - MAINT.	14,530	39,843
FIELD MANAGEMENT	1,328	3,752
FOUNTAIN MAINTENANCE & CHEMICALS	830	7,286
IRRIGATION PARTS & REPAIRS	664	4,553
IRRIGATION WATER	166	455
LANDSCAPE MAINTENANCE	3,869	33,240
MITIGATION MAINTENANCE	6,808	0
PEST CONTROL	166	0
ROAD CLEANING	0	0
SECURITY	3,321	16,734
SIDEWALK CLEANING AND REPAIR	2,491	6,830
SIGNAGE	830	2,277
STORMWATER CONTROL	4,151	11,384
STREETLIGHT MAINTENANCE AND REPAIR	166	4,553
TREE/PLANT REPLACEMENT & TRIM	2,989	8,196
TOTAL MAINTENANCE EXPENSES	56,507	399,293
Total Expenditures	\$ 119,046	\$ 482,520
EXCESS / (SHORTFALL)	\$ 207,690	\$ 467,476
Series 2014 BAN Payments	-	-
2019 Bond Payments	(99,328)	(101,362)
2020 Bond Payments	(84,879)	(96,971)
2021 Bond Payments	-	(211,045)
BALANCE	\$ 23,483	\$ 58,099
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,742)	(29,049)
DISCOUNTS FOR EARLY PAYMENTS	(11,742)	(29,049)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	434,365	373,744
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	270,240	257,915
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	561,322
ON-ROLL ASSESSMENTS - Operations	149,421	204,862
ON-ROLL ASSESSMENTS - Maintenance	267,221	466,868
ON-ROLL ASSESSMENTS - TIM	0	122,448
DEVELOPER CONTRIBUTION/BONDS - TIM	1,113,700	90,819
STORMWATER	350,454	334,264
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 2,585,401	\$ 2,412,242
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	3,256	3,621
AUDIT*	6,000	6,000
DISSEMINATION AGENT	1,082	1,210
DISTRICT COUNSEL	17,317	19,359
MANAGEMENT	11,227	12,927
ASSESSMENT ROLL	2,165	2,420
TIF/SAD REBATE ANALYSIS	9,384	26,215
DUES, LICENSES & FEES*	175	175
ENGINEERING	63,136	70,579
GENERAL INSURANCE*	9,000	10,350
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	1,371	1,533
MISCELLANEOUS	722	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	180	202
OFFICE SUPPLIES	361	403
OFFICE RENT	5,953	7,260
POSTAGE & SHIPPING	180	202
COPIES	902	403
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	3,506	20,165
TRUSTEE SERVICES	0	3,900
TIM Capital	720,000	
TOTAL ADMIN EXPENSES	857,467	188,473

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	39,426	47,354
BUILDING MAINTENANCE	876	264,626
COMMUNITY AREA MAINTENANCE	0	41,783
TIM OPERATIONS	393,700	213,267
CONTINGENCY	87,613	55,711
ELECTRIC	21,903	13,928
ENGINEERING - MAINT.	153,324	97,494
FIELD MANAGEMENT	14,018	9,181
FOUNTAIN MAINTENANCE & CHEMICALS	8,761	17,827
IRRIGATION PARTS & REPAIRS	7,009	11,142
IRRIGATION WATER	1,752	1,114
LANDSCAPE MAINTENANCE	40,828	81,338
MITIGATION MAINTENANCE	71,843	0
PEST CONTROL	1,754	0
ROAD CLEANING	0	0
SECURITY	35,045	40,947
SIDEWALK CLEANING AND REPAIR	26,284	16,713
SIGNAGE	8,761	5,571
STORMWATER CONTROL	43,807	27,855
STREETLIGHT MAINTENANCE AND REPAIR	1,752	11,142
TREE/PLANT REPLACEMENT & TRIM	31,541	20,056
TOTAL MAINTENANCE EXPENSES	989,997	977,050

Total Expenditures	\$ 1,847,464	\$ 1,165,523
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EXCESS / (SHORTFALL)	\$ 737,937	\$ 1,246,719
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Series 2014 BAN Payments	-	-
2019 Bond Payments	(399,615)	(343,844)
2020 Bond Payments	(248,621)	(237,282)
2021 Bond Payments	-	(516,416)

BALANCE	\$ 89,701	\$ 149,177
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COUNTY APPRAISER & TAX COLLECTOR FEE	(44,850)	(74,588)
DISCOUNTS FOR EARLY PAYMENTS	(44,850)	(74,588)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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*District Specific

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	64,433	99,637
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	0	216,847
ON-ROLL ASSESSMENTS - Operations	90,887	86,573
ON-ROLL ASSESSMENTS - Maintenance	12,455	180,358
ON-ROLL ASSESSMENTS - TIM	0	47,303
DEVELOPER CONTRIBUTION/BONDS - TIM	0	35,085
STORMWATER	16,335	129,131
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 794,934
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,904	1,399
AUDIT*	6,000	6,000
DISSEMINATION AGENT	633	467
DISTRICT COUNSEL	10,124	7,479
MANAGEMENT	6,564	4,994
ASSESSMENT ROLL	1,266	935
TIF/SAD REBATE ANALYSIS	5,486	10,127
DUES, LICENSES & FEES*	175	175
ENGINEERING	36,912	27,266
GENERAL INSURANCE*	5,300	6,095
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	802	592
MISCELLANEOUS	422	0
MEETING ROOM	0	0
TRAVEL AND PER DIEM	105	78
OFFICE SUPPLIES	211	156
OFFICE RENT	3,480	2,804
POSTAGE & SHIPPING	105	78
COPIES	527	156
SUPERVISOR FEES*	800	800
CONTINGENCY ADMIN	2,050	7,790
TRUSTEE SERVICES	0	1,507
TOTAL ADMIN EXPENSES	83,616	79,647

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	FISCAL YEAR 2021/2022 ANNUAL BUDGET	FISCAL YEAR 2022/2023 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	18,294
BUILDING MAINTENANCE	41	102,229
COMMUNITY AREA MAINTENANCE	0	16,141
TIM OPERATIONS	0	82,388
CONTINGENCY	4,084	21,522
ELECTRIC	1,021	5,380
ENGINEERING - MAINT.	7,147	37,663
FIELD MANAGEMENT	653	3,547
FOUNTAIN MAINTENANCE & CHEMICALS	408	6,887
IRRIGATION PARTS & REPAIRS	327	4,304
IRRIGATION WATER	82	430
LANDSCAPE MAINTENANCE	1,903	31,422
MITIGATION MAINTENANCE	3,349	0
PEST CONTROL	82	0
ROAD CLEANING	0	0
SECURITY	1,633	15,819
SIDEWALK CLEANING AND REPAIR	1,225	6,457
SIGNAGE	408	2,152
STORMWATER CONTROL	2,042	10,761
STREETLIGHT MAINTENANCE AND REPAIR	82	4,304
TREE/PLANT REPLACEMENT & TRIM	1,470	7,748
TOTAL MAINTENANCE EXPENSES	27,795	377,449

Total Expenditures	\$ 111,411	\$ 457,096
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EXCESS / (SHORTFALL)	\$ 72,699	\$ 337,838
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Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	(59,278)	(91,666)
2021 Bond Payments	-	(199,499)

BALANCE	\$ 13,421	\$ 46,673
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COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(23,337)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(23,337)

NET EXCESS / (SHORTFALL)	\$ -	\$ -
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*District Specific

FINAL OPERATIONS/MAINTENANCE ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

CDD1

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	37.23	1.6832	62.67061	100.00%	\$ 21,699.95	\$ 582.81
Total			62.67061	100%	\$ 21,699.95	

CDD2

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	337.46	1.6832	568.0158	100.00%	\$ 80,081.57	\$ 237.31
Total			568.0158	100%	\$ 80,081.57	

CDD3

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***	245,203	0.0001	24.5	2.12%	\$ 3,126.30	\$ 0.01
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage		1.6832				
Undeveloped Assessable Acreage	674.08	1.6832	1134.6	97.88%	\$ 144,660.69	\$ 214.61
Total			1159.129	100%	\$ 147,786.99	

*These product types are included in Developed Acreage Category

**Per Table 3 of 08.11.15 O&M Assessment Methodology Report

***These product types pay (Per Unit Rate + Per Acre Rate)

FINAL OPERATIONS/MAINTENANCE ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

CDD4

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft. ***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage	634.84	1.6832	1068.568	100.00%	\$ 331,300.99	\$ 521.86
Undeveloped Assessable Acreage		1.6832	0.0	0.00%	\$ -	
Total			1068.568	100%	\$ 331,300.99	

CDD5

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***	818	0.5	409	15.64%	\$ 124,226.36	\$ 151.87
Retail Sq. Ft. ***	63311	0.002	126.622	4.84%	\$ 38,459.15	\$ 0.61
Office Sq. Ft. ***	155800	0.001	155.8	5.96%	\$ 47,321.44	\$ 0.30
Research Sq.Ft. ***	287445	0.001	287.445	10.99%	\$ 87,306.23	\$ 0.30
Warehouse Sq.Ft. ***	411852	0.0001	41.1852	1.58%	\$ 12,509.26	\$ 0.03
Hotel Rooms***	277	1	277	10.59%	\$ 84,133.75	\$ 303.73
Hospital***	180	3	540	20.65%	\$ 164,015.25	\$ 911.20
Developed Assesable Acreage	462.02	1.6832	777.6801	29.74%	\$ 236,206.27	\$ 511.24
Undeveloped Assessable Acreage		1.6832	0.0	0.00%	\$ -	\$ -
Total			2614.732	100%	\$ 794,177.69	

CDD6

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft. ***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Assesable Acreage	600.11	1.6832	1010.11	100.00%	\$ 314,234.71	\$ 523.63
Undeveloped Assessable Acreage		1.6832	0	0.00%	\$ -	
Total			1010.11	100%	\$ 314,234.71	

*These product types are included in Developed Acreage Category

**Per Table 3 of 08.11.15 O&M Assessment Methodology Report

***These product types pay (Per Unit Rate + Per Acre Rate)

**FINAL DEBT SERVICE
SERIES 2019, 2020, 2021 BONDS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

**FISCAL YEAR
2022/2023
ANNUAL BUDGET**

REVENUES

Interest Income		0
Net 2019 Bond Collections		445,206
Net 2020 Bond Collections		425,918
Net 2021 Bond Collections		926,960
Total Revenues	\$	1,798,084

EXPENDITURES

2019 Bond Payments		445,206
2020 Bond Payments		425,918
2021 Bond Payments		926,960
Miscellaneous / Extra Redemption (2019)		0
Miscellaneous / Extra Redemption (2020)		
Miscellaneous / Extra Redemption (2021)		
Total Expenditures	\$	1,798,084

Excess / (Shortfall)	\$	-
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FINAL DEBT ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

Land Use	Folio#	Landowner	Units Sq. Ft.	Est. Gross Annual PI Debt Service/Unit*
Research	4315-600-0001-000-8	City of Port St. Lucie (Torrey Pines)	85937	0.08
Hotel	4315-606-0003-000-0	BBL at Equinox (Homewood Suites)	111	220.48
Research	4315-502-0008-000-6	City of Port St. Lucie (formerly VGTI)	92142	0.03
Hospital	4315-501-0004-000-5	Martin Memorial	180	293.18
Research	4315-608-0001-000-2	Trad Health (Bldg 1 - south)	45238	0.11
Retail	4315-602-0002-000-1	Mason Street Holdings (Wawa)	6280	0.73
Office	4315-505-0005-000-4	Pegasus PSL (Keiser University)	75146	0.33
Research	4315-608-0002-000-9	Trad Health (Bldg 2 - north)	64128	0.31
Retail	4315-607-0002-000-6	G&S Family Hospitality (Culvers)	4652	0.73
Retail	4315-606-0002-000-3	BBL at Tradition (Recovery Sports Bar & Grill)	6518	0.68
Retail	4315-607-0005-000-7	CFT NV Developments (Panda Express)	2766	0.73
Office	4315-607-0003-000-3	PRD Owner (Dental Care)	4000	0.30
Office	4315-506-0002-000-6	SFO Holdings (Urgent Care)	32360	0.34
Retail	4315-609-0006-000-0	Pershing Properties (Verizon)	2500	0.76
SF 55 or Less	Multiple	Del Webb @ Tradition (Phases 1 and 2)	161	466.79
SF 56 - 66	Multiple	Del Webb @ Tradition (Phases 1 and 2)	42	516.27
Apts	4315-613-0001-000-8	Continental 409	304	358.01
Retail	4315-605-0003-000-7	Northern Lights Realty (Innovation Plaza)	10478	0.82
Retail	4315-609-0004-000-6	JEM Port St Lucie (Restaurant & mini golf)	6251	0.72
Medical Office	4315-603-0001-000-7	Florida Vision (Bldg 1)	34350	0.38
Apts	4315-500-0012-000-1	Grande Palms II (Phase 1 - south)	300	350.57
Warehouse	4315-800-0003-000-6	CES Port St. Lucie Landlord (City Electric)	411852	0.42
SF 55 or Less	Multiple	Heron Preserve	151	499.95
SF 56 - 66	Multiple	Heron Preserve	50	560.55
Retail	4315-607-0004-000-0	Tradition Lot 3 (eastern portion - PDQ 000)	2782	0.77
SF 55 or Less	Multiple	Del Webb @ Tradition (Phase 3)	130	525.79
SF 56 - 66	Multiple	Del Webb @ Tradition (Phase 3)	46	589.69
Retail	4315-609-0007-000-7	RDP 11 (southern portion - Burger King)	2967	0.87
Medical Office	4315-611-0002-000-9	KYK Holdings (Premier Medical Plaza)	9986	0.38
Hotel	4315-612-0001-000-5	Tradition Hotel Holdings, LLC (Courtyard by Marriott)	84	452.77
SF 55 or Less	4315-500-0008-000-0	Mattamy	54	524.67
SF 56 - 66	4315-500-0008-000-0	Mattamy	36	588.89
SF 55 or Less	Multiple	Manderlie - Phase 2	51	476.09
SF 56 - 66	Multiple	Manderlie - Phase 2	32	534.37
SF 55 or Less	Multiple	Heron Preserve - Phase 2	142	477.11
SF 56 - 66	Multiple	Heron Preserve - Phase 2	50	535.09
SF 55 or Less	Multiple	Del Webb - Phase 4	159	477.11
SF 56 - 66	Multiple	Del Webb - Phase 4	20	535.09
SF 55 or Less	Multiple	Tolero - Phase 1	157	477.77
SF 56 - 66	Multiple	Tolero - Phase 1	29	535.76
Retail	4315-609-0005-000-3	RG Tradition, LLC (Starbucks)	2500	0.75
Retail	4315-614-0001-000-1	RDP 11, LLC (north - 3 tenant bldg.)	5124	0.79
Warehouse	4335-500-0003-000-7	PSL Industrial Owner, LLC	245111	0.41
Hotel	4315-705-0002-000-7	Tradition One, LLC (Tru by Hilton)	82	407.86
Retail	4315-705-0001-000-0	Suratman, LLC	10476	0.79
Apts	4315-615-0002-000-1	Watermark at Port St Lucie FL, LLC	214	330.69
Apts	4315-615-0003-000-8	Lucie at Tradition, LLC	264	330.89
Apts	4315-700-0030-000-7	CCC-PSL, LLC	286	330.48

FINAL DEBT ASSESSMENTS
FISCAL YEAR 2022/2023
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

MF	4334-700-0003-000-8	America Walks at Port St. Lucie, LLC	410	445.65
SF 56 - 66	Multiple	GRBK GHO Belterra, LLC - Phase 1	79	536.67
SF 67 or More	Multiple	GRBK GHO Belterra, LLC - Phase 1	77	580.43
Retail	4315-615-0001-000-4	Vitas Healthcare Corporation of Florida, Inc.	32000	0.77

*Figures are rounded and are net of previously paid CI BAN and DI BAN Credits

RESOLUTION 2022-12 (CDD-2)

A RESOLUTION OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 2 CONSENTING TO THE ADOPTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Development District No. 2 (“District No. 2”) 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. 2, along with Southern Grove Community Development District Nos. 1 & 3-6 (“Other Districts,” and collectively with District No. 2, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 District Manager has, on the 6th day of July, 2022, submitted to the Board of Supervisors of District No. 1 (the “Board”) a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board of District No. 1 set September 7, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, the District Interlocal Agreement accords full authority to District No. 1 to develop and approve the annual budget for the Districts, and therefore District No. 1 may adopt the budget for the Fiscal Year 2023 on behalf of all the Districts; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has adopted the budget for the Fiscal Year 2023 on behalf of all the Districts by its Resolution No. 2022-12, The Annual Appropriation Resolution of the Southern Grove Community Development District No. 1 Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to adopt the budget for Fiscal Year 2023 on behalf of all the Districts, the Board of Supervisors of District No. 2 (“Board”) desires to express its consent to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

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

Section 1. Consent to the Adoption of the Budget for Fiscal Year 2023. The Board hereby consents to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

Section 2. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of the Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 2 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 2

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-12 (CDD-3)

A RESOLUTION OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 3 CONSENTING TO THE ADOPTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Development District No. 3 (“District No. 3”) 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. 3, along with Southern Grove Community Development District Nos. 1-2 & 4-6 (“Other Districts,” and collectively with District No. 3, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 District Manager has, on the 6th day of July, 2022, submitted to the Board of Supervisors of District No. 1 (the “Board”) a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board of District No. 1 set September 7, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, the District Interlocal Agreement accords full authority to District No. 1 to develop and approve the annual budget for the Districts, and therefore District No. 1 may adopt the budget for the Fiscal Year 2023 on behalf of all the Districts; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has adopted the budget for the Fiscal Year 2023 on behalf of all the Districts by its Resolution No. 2022-12, The Annual Appropriation Resolution of the Southern Grove Community Development District No. 1 Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to adopt the budget for Fiscal Year 2023 on behalf of all the Districts, the Board of Supervisors of District No. 3 (“Board”) desires to express its consent to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

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

Section 1. Consent to the Adoption of the Budget for Fiscal Year 2023. The Board hereby consents to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

Section 2. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of the Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 3 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 3

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-12 (CDD-4)

A RESOLUTION OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 4 CONSENTING TO THE ADOPTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Development District No. 4 (“District No. 4”) 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. 4, along with Southern Grove Community Development District Nos. 1-3 & 5-6 (“Other Districts,” and collectively with District No. 4, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 District Manager has, on the 6th day of July, 2022, submitted to the Board of Supervisors of District No. 1 (the “Board”) a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board of District No. 1 set September 7, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, the District Interlocal Agreement accords full authority to District No. 1 to develop and approve the annual budget for the Districts, and therefore District No. 1 may adopt the budget for the Fiscal Year 2023 on behalf of all the Districts; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has adopted the budget for the Fiscal Year 2023 on behalf of all the Districts by its Resolution No. 2022-12, The Annual Appropriation Resolution of the Southern Grove Community Development District No. 1 Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to adopt the budget for Fiscal Year 2023 on behalf of all the Districts, the Board of Supervisors of District No. 4 (“Board”) desires to express its consent to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

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

Section 1. Consent to the Adoption of the Budget for Fiscal Year 2023. The Board hereby consents to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

Section 2. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of the Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 4 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 4

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-12 (CDD-5)

A RESOLUTION OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5 CONSENTING TO THE ADOPTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Development District No. 5 (“District No. 5”) 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. 5, along with Southern Grove Community Development District Nos. 1-4 & 6 (“Other Districts,” and collectively with District No. 5, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 District Manager has, on the 6th day of July, 2022, submitted to the Board of Supervisors of District No. 1 (the “Board”) a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board of District No. 1 set September 7, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, the District Interlocal Agreement accords full authority to District No. 1 to develop and approve the annual budget for the Districts, and therefore District No. 1 may adopt the budget for the Fiscal Year 2023 on behalf of all the Districts; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has adopted the budget for the Fiscal Year 2023 on behalf of all the Districts by its Resolution No. 2022-12, The Annual Appropriation Resolution of the Southern Grove Community Development District No. 1 Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to adopt the budget for Fiscal Year 2023 on behalf of all the Districts, the Board of Supervisors of District No. 5 (“Board”) desires to express its consent to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5:

Section 1. Consent to the Adoption of the Budget for Fiscal Year 2023. The Board hereby consents to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

Section 2. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of the Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 5 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-12 (CDD-6)

A RESOLUTION OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 6 CONSENTING TO THE ADOPTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Development District No. 6 (“District No. 6”) 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. 6, along with Southern Grove Community Development District Nos. 1-5 (“Other Districts,” and collectively with District No. 6, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 District Manager has, on the 6th day of July, 2022, submitted to the Board of Supervisors of District No. 1 (the “Board”) a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board of District No. 1 set September 7, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, the District Interlocal Agreement accords full authority to District No. 1 to develop and approve the annual budget for the Districts, and therefore District No. 1 may adopt the budget for the Fiscal Year 2023 on behalf of all the Districts; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has adopted the budget for the Fiscal Year 2023 on behalf of all the Districts by its Resolution No. 2022-12, The Annual Appropriation Resolution of the Southern Grove Community Development District No. 1 Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to adopt the budget for Fiscal Year 2023 on behalf of all the Districts, the Board of Supervisors of District No. 6 (“Board”) desires to express its consent to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

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

Section 1. Consent to the Adoption of the Budget for Fiscal Year 2023. The Board hereby consents to the adoption by the Board of Supervisors of District No. 1 of the Fiscal Year 2023 budget on behalf of the Districts, in the form attached as Exhibit “A” to this Resolution.

Section 2. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of the Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 6 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 6

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-13

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 LEVYING NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

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. 2-6 (“Other Districts,” and collectively with District No. 1, the “Districts”), are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 the “Administration District” (as defined in the District Interlocal Agreement) the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

WHEREAS, the District Interlocal Agreement designates Southern Grove Community Development District No. 1 (“District No. 1”) as the initial Administration District, and the Districts have not designated another District as successor or replacement Administration District; and

WHEREAS, within the Districts certain costs of operation, repairs and maintenance are being incurred; and

WHEREAS, the Board of Supervisors of District No. 1 (“Board”) finds that the total General Fund Operations Assessments for the Districts during Fiscal Year 2022/2023 will amount to \$ _____, allocated (i) upon assessable properties within District No. 1, \$ _____, (ii) upon assessable properties within District No. 2, \$ _____, (iii) upon assessable properties within District No. 3, \$ _____, (iv) upon assessable properties within District No. 4, \$ _____, (v) upon assessable properties within District No. 5, \$ _____, (vi) upon assessable properties within District No. 6, \$ _____; and:

WHEREAS, the Board finds that, taking into consideration other revenue sources, the Project/Bond Assessment for the Districts during Fiscal Year 2022/2023 will amount to \$ _____, allocated (i) upon assessable properties within District No. 1, \$ _____, (ii) upon assessable properties within District No. 2, \$ _____, (iii) upon assessable properties within District No. 3, \$ _____, (iv) upon assessable properties within District No. 4, \$ _____, (v) upon assessable properties within District No. 5, 42

\$ _____, (vi) upon assessable properties within District No. 6,
\$ _____, ; and

WHEREAS, the Board finds that the costs of administration provide special and peculiar benefit to certain properties within the Districts; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits is fairly and reasonably apportioned, in proportion to the benefits received in accordance with the applicable Assessment Methodologies for the Districts;

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

Section 1.

A Special Assessment for Maintenance (if required), as provided for in Section 190.021 Florida Statutes, (hereinafter referred to as the “assessments”) is hereby levied on the platted lots within the Districts as shown on the attached Exhibit A (if applicable).

Section 2.

The collection and enforcement of the aforesaid assessments on platted lots shall be by the Tax Collector serving as agent of the State of Florida in St. Lucie County (Tax Collector) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 290.021 Florida Statutes.

Section 3.

The said assessment levies on platted lands included in the Districts to be levied upon, are hereby certified to the St. Lucie County Property Appraiser, to be extended on the St. Lucie County Tax Roll and shall be collected by the Tax Collector in the same manner and time as St. Lucie County taxes. The proceeds therefrom shall be paid to District No. 1 for credit to the respective District in accordance with the District Interlocal Agreement.

Section 4.

Be it further resolved, that a copy of this Resolution shall be transmitted to the proper officials so that its purpose and effect may be carried out in accordance with the law.

PASSED AND ADOPTED this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 1

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

EXHIBIT "A"

Special Assessment for Maintenance

RESOLUTION 2022-13 (CDD2)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 2 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Community Development District No. 2 (“District No. 2”) 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. 2, along with Southern Grove Community Development District Nos. 1 & 3-6 (“Other Districts,” and collectively with District No. 2, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

WHEREAS, the District Interlocal Agreement designates Southern Grove Community Development District No. 1 (“District No. 1”) as the initial Administration District, and the Districts have not designated another District as successor or replacement Administration District; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; by its Resolution No. 2022-13; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 2 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT

DISTRICT NO. 2, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2023. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.

Section 2. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 2 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 2

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-13 (CDD3)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 3 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Community Development District No. 3 (“District No. 3”) 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. 3, along with Southern Grove Community Development District Nos. 1-2 & 4-6 (“Other Districts,” and collectively with District No. 3, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

WHEREAS, the District Interlocal Agreement designates Southern Grove Community Development District No. 1 (“District No. 1”) as the initial Administration District, and the Districts have not designated another District as successor or replacement Administration District; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; by its Resolution No. 2022-13; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 3 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT

DISTRICT NO. 3, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2023. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.

Section 2. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 3 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 3

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-13 (CDD4)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 4 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Community Development District No. 4 (“District No. 4”) 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. 4, along with Southern Grove Community Development District Nos. 1-3 & 5-6 (“Other Districts,” and collectively with District No. 4, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

WHEREAS, the District Interlocal Agreement designates Southern Grove Community Development District No. 1 (“District No. 1”) as the initial Administration District, and the Districts have not designated another District as successor or replacement Administration District; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; by its Resolution No. 2022-13; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 4 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT

DISTRICT NO. 4, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2023. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.

Section 2. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 4 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 4

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-13 (CDD5)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Community Development District No. 5 (“District No. 5”) 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. 5, along with Southern Grove Community Development District Nos. 1-4 & 6 (“Other Districts,” and collectively with District No. 5, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

WHEREAS, the District Interlocal Agreement designates Southern Grove Community Development District No. 1 (“District No. 1”) as the initial Administration District, and the Districts have not designated another District as successor or replacement Administration District; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; by its Resolution No. 2022-13; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 5 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT

DISTRICT NO. 5, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2023. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.

Section 2. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 5 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2022-13 (CDD6)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 6 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

WHEREAS, Southern Grove Community Development District No. 6 (“District No. 6”) 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. 6, along with Southern Grove Community Development District Nos. 1-5 (“Other Districts,” and collectively with District No. 6, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated 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 the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

WHEREAS, the District Interlocal Agreement designates Southern Grove Community Development District No. 1 (“District No. 1”) as the initial Administration District, and the Districts have not designated another District as successor or replacement Administration District; and

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; by its Resolution No. 2022-13; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 6 for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 6 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT

DISTRICT NO. 6, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2023. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.

Section 2. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption, and all provisions of any previous resolution in conflict with the provisions of this Resolution are hereby superseded.

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 6 this 7th day of September, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 6

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-6

**Tradition Town Hall
10799 SW Civic Lane
Port St. Lucie, Florida 34987**

OR

Join Zoom Meeting: <https://us02web.zoom.us/j/3341025011>

Meeting ID: 334 102 5011

REGULAR BOARD MEETING

July 6, 2022

10:30 a.m.

A. CALL TO ORDER

The Regular Board Meeting of the Southern Grove Community Development District No's. 1-6 of July 6th, 2022, was called to order at 10:32 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 February 21st, 2022, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

CDD #'s 1-6		
Chairman	Frank Covelli: #1,2,3,4,5,6	Present
Vice Chair	Anissa Cruz: #1,2,3,4,5,6	Present
Supervisor	Steven Dassa: #1,2,3,5	Present via Zoom
Supervisor	Tyler Gaffney: #1,2	Present
Supervisor	David Graham: #3,4,5,6	Absent
Supervisor	Stephen Okiye #4,6	Absent
Supervisor	Wes McCurry: #3,4,5,6	Present

Staff members in attendance were:

District Manager	B. Frank Sakuma, Jr.	Special District Services, Inc.
Assistant District Manager	Jessica Wargo	Special District Services, Inc.
District Manager	Andrew Karmeris	Special District Services, Inc.
District Counsel	Dan Harrell	Gonano & Harrell Law

Also present via Zoom were: District Engineer - Kelly Cranford with Culpepper and Terpening
Present: Tony Palumbo with Mattamy Homes (See attached sign-in sheet)

D. ADDITIONS OR DELETIONS TO THE AGENDA

Staff requested the addition of (1) item under "New Business":

- **TIM O&M Methodology**

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt the Agenda as amended.

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. CONSENT ITEMS

1. April 6, 2022, Regular Board Meeting

Minutes of the April 6, 2022, Regular Board Meeting

2. WA #19-144-170; Oculus – Irrigation

WA #19-144-170; Approve proposed project connecting to the Tradition Irrigation System under the following conditions:

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

3. Approve and Ratify WA #19-144-177; 44 Acre Parcel Mass Grading

Approve and Ratify WA #19-144-177; Ratify the CDD Engineer's approval of the proposed project.

4. Approve and Ratify WA #19-144-182; Belterra Phase 1 Plat 2

Approve and Ratify WA #19-144-182; Ratify the CDD chairman signing the mylar of the proposed plat.

5. Approve and Ratify WA #19-144-183; Plat No. 39

Approve and Ratify WA #19-144-183; Ratify CDD Chair authorization to sign plat mylar under the following conditions:

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

6. Approve and Ratify WA #19-144-184; Plat No. 40 Replat

Approve and Ratify WA #19-144-184; Ratify CDD Engineer's approval of proposed replat.

7. Approve and Ratify WA #19-144-185 & #19-144-186; AHS Residential – Irrigation

Approve and Ratify WA #19-144-185 & #19-144-186; Ratify CDD Engineer's approval of the above referenced application to allow operation of an irrigation well within Southern Grove CDD's water management tract.

8. Approve and Ratify WA #19-144-187; Cheney Brothers

Approve and Ratify WA #19-144-187; 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.

9. Approve and Ratify the CPM Services Contract, Second Addendum, by CDD No. 1

Approve and Ratify the CPM Services Contract, Second Addendum by CDD No. 1.

10. Approve and Ratify the Partial Abandonment and Termination of Water Management Easement; by CDD No. 5

Approve and Ratify the Partial Abandonment and Termination of Water Management Easement by CDD No. 5

11. Approve and Ratify Change Order No. 1; Paar Drive/West Water Mains; CDD No. 5

Approve and Ratify Change Order No. 1; Paar Drive/West Water Mains by CDD No. 5.

12. 2021 Bond Requisition (No. 15); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

Approve 2021 Bond Requisition (No. 15); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

13. 2021 Bond Requisition (No. 16); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

Approve 2021 Bond Requisition (No. 16); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

14. Approve and Ratify 2021 Bond Requisition (No. 17); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

Approve and Ratify 2021 Bond Requisition (No. 17); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

15. Approve and Ratify 2021 Bond Requisition (No. 18); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

Approve and Ratify 2021 Bond Requisition (No. 18); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

A **Motion** was made by Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Approve all item(s) under Consent.

G. OLD BUSINESS

There were no matters of old business to come before the Board.

H. NEW BUSINESS

1. Resolution No. 2022-04; Proposed Budget FY: 22/23 and Setting Public Hearing

Resolution No. 2022-04-; was presented; entitled:

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-6 APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THERE ON PURSUANT TO FLORIDA LAW; DIRECTING STAFF TO PROVIDE A COPY OF THE PROPOSED BUDGET TO THE LOCAL GENERAL-PURPOSE GOVERNMENT AND PROVIDING FOR NOTICE OF SAID HEARING PUSUANT TO LAW.

Mr. Karmeris reviewed the proposed budget and answered questions.

Mr. Covelli asked why the maintenance cost was do high?

Mr. Sakuma listed the needed repairs on the buildings, bridges, monument signs and gazebos.

The Supervisor's requested a breakout list of projects.

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2022-04 and Set a Public Hearing Date for September 7th, 2022.

2. Consider Memorandum No. 22-03; Board Member Elections 2022 - Notice of Qualifying Period; Election of Board Supervisors for District No. 6

Not an action item.

3. Vacant Board Seats - District No.'s: 1 & 2 / Seat No. 4

No action was taken at this time.

4. Appointment to Vacant Board Seats - District No.'s: 1 & 2 / Seat No. 4

No action was taken at this time.

5. TIM O&M Methodology

Mr. Karmeris reviewed the draft TIM O&M Methodology Report.

Mr. McCurry found a small error. Decimal point needs to be adjusted.

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Approve the Draft O&M Methodology.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

Mr. Sakuma had nothing further to report at this time.

2. Attorney's Report

Mr. Harrell had no further report.

3. Engineer's Report

Ms. Cranford had no additional items to note.

4. Financial Report

Mr. Karmeris gave an overview of the financials.

5. Founder's Report

No Founder's report was offered.

J. BOARD MEMBER COMMENTS

There were no Board comments.

K. ADJORNMENT

There being no further business to come before the Board, Mr. Covelli adjourned the meeting at 10:52a.m.

Secretary/Assistant Secretary

Chair/Vice-Chair

Print Signature

Print Signature

**Southern Grove Community Development District
BOARD AGENDA ITEM
Board Meeting Date September 7, 2022**

Subject: **SG – Legacy Park Lot 3**
Work Authorization No. WA 19-144-190
C&T Project No. 19-144.SG3.022.0722.W

Background:

On August 1, 2022, the Southern Grove CDD Engineer received a Work Authorization application for a surface water system connection to the Southern Grove Master Stormwater System within CDD 3. The 14.69-acre industrial project will connect to the master surface water management system at lakes L11B and L11E.

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.03

Within Tradition Irrigation Service Area? Yes

Fiscal Information: This project does not include infrastructure dedicated to the CDD.

Grant Related? No

Additional Comments: None

Board Action:

Moved by:

Seconded by:

Action Taken:

Item Prepared by: Kelly E Cranford, PE



August 30, 2022



0 500 1,000
Feet

Legacy Park - Lot 3
WA#: 19-144-190
Project #:19-144.SG3.022.0722.W

Legend

-  Subject Property
-  Other Parcels



**CULPEPPER &
TERPENING INC**

Work Authorization #:
19-144-190
Project #:
19-144.SG3.022.0722.W
Scale: 1" = 1,000'
Date: 8/30/2022

EXHIBIT 1 LEGACY PARK - LOT 3 SITE LOCATION MAP

REQUISITION NO. 19

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5
SPECIAL ASSESSMENT BONDS, SERIES 2021
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2021 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Seventh Supplemental Indenture, dated as of June 1, 2021 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **19**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **465,858.27**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2021 CI Project payable from the 2021 Acquisition and Construction Account **X**

OR

This requisition is for Working Capital Expenses payable from the 2021 Working Capital Subaccount in the 2021 Acquisition and Construction Account and the amount of Working Capital Expenses that are the subject of this requisition, together with all prior requisitions related to Working Capital Expenses does not exceed the Working Capital Amount _____

AND

- 2. Each disbursement set forth above is a proper charge against the 2021 Acquisition and Construction Account or 2021 Working Capital Subaccount therein, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2021 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: 
Responsible Officer

Date: 8/2/22

**[THE FOLLOWING IS NOT REQUIRED FOR REQUISITIONS RELATING TO
WORKING CAPITAL EXPENSES]**

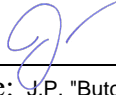
The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2021 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

[Include as applicable]

The undersigned certifies that the amount of this disbursement relating to the TIM Project, when aggregated with the amount of all prior disbursements of proceeds of the 2021 Bonds for the TIM Project, does not exceed the TIM Project Amount and that no disbursements have been made for the TIM Project from proceeds of any bonds or other obligations of the Issuer issued prior to the date of issuance of the 2021 Bonds.

[CONSULTING ENGINEER]

By:  _____
Name: J.P. "Butch" Terpening _____
Title: District Engineer _____
Date: Aug. 1, 2022 _____

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - CDD SG Tradition Trail Ph 1 (64228326)

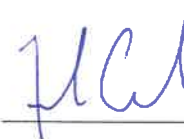
FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

1	Consultants - Surveyor, Engineer, Arch-LS, Geo	\$ 141,231.42	See Exhibit A
2	Fees - Permit Fees		See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway, Curb, Sidwalk, Sewer, Water	\$ 282,727.82	See Exhibit C
4	Landscape & Irrigation	\$ 41,899.03	See Exhibit D
TOTAL:		\$ 465,858.27	

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30th day of June, 2022.

MATTAMY PALM BEACH LLC, a
Delaware limited liability company

By: _____



Print Name: Frank Covelli

Title: VP Land Development

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT A

64228326 CDD SG Tradition Trail PH 1

24891

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
07/01/2020		Refund for client MATTAMY HOMES - SOUTHEAST FL		41,208.75
DATE 07/01/20		VENDOR MATTAMY HOMES	TOTAL	41,208.75

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

LUCIDO & ASSOCIATES

701 E. OCEAN BOULEVARD
STUART, FL 34994
(772) 220-2100



63-140/631

24891

NUMBER

Forty One Thousand Two Hundred Eight and 75/100

PAY TO THE
ORDER
OF

MATTAMY HOMES

AMOUNT

DATE

\$41,208.75

24891

07/01/20

VOID AFTER 90 DAYS

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈024891⑈ ⑆063114030⑆ 0150000297⑈



Lucido & Associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

Credit

6422 8326, 1510.37430

*Revised Invoice -
paid original*

MATTAMY HOMES
ANTHONY PALUMBO
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 32194
Date 04/16/2020

Project **20-275.07 MATTAMY HOMES -
TRADITION TRAIL**

Professional Services for the period: 3/1/20 to 3/31/20

001

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Land Planning	2.00	95.00	190.00
Landscape Architecture	59.00	95.00	5,605.00
Subtotal	61.00		5,795.00
PROJECT MANAGER			
Landscape Architecture	1.00	125.00	125.00
SENIOR PROJECT MANAGER			
Land Planning	87.25	135.00	11,778.75
Professional Services subtotal	149.25		17,698.75
Phase subtotal			17,698.75
Invoice total			17,698.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32194	04/16/2020	17,698.75		17,698.75			
	Total	17,698.75	0.00	17,698.75	0.00	0.00	0.00

Project Manager

STEVEN GARRETT

*Correct invoice
* overpayment
of \$41,208.75*



Lucido & Associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

VOID

MATTAMY HOMES
ANTHONY PALUMBO
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 32194
Date 04/16/2020
Project **20-275.07 MATTAMY HOMES - TRADITION TRAIL**

Professional Services for the period: 3/1/20 to 3/31/20

001

Professional Services

VOID

	Hours	Rate	Billed Amount
DESIGN TECHNICIAN			
Graphics	170.00	65.00	11,050.00
PROJECT DESIGNER II			
Land Planning	2.00	95.00	190.00
Landscape Architecture	59.00	95.00	5,605.00
Subtotal	61.00		5,795.00
PROJECT MANAGER			
Landscape Architecture	1.00	125.00	125.00
SENIOR PROJECT MANAGER			
Land Planning	174.50	135.00	23,557.50
VICE PRESIDENT			
Planning	35.50	210.00	7,455.00
Professional Services subtotal	442.00		47,982.50

Expenses

	Units	Cost Amount	Multiplier	Rate	Billed Amount
Outside Service		9,500.00	1.15		10,925.00
<i>Don Farese Studios - Trail graphics & revisions</i>					
Phase subtotal					58,907.50

Invoice total **58,907.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32194	04/16/2020	58,907.50	58,907.50				
	Total	58,907.50	58,907.50	0.00	0.00	0.00	0.00



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

MATTAMY HOMES
ANTHONY PALUMBO
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 32045
Date 02/17/2020

Project **17-1106 MATTAMY HOMES/GENERAL
SERVICES - LAND PLANNING &
LANDSCAPE ARCHITECTURE**

Professional Services for the period: 1/1/20 to 1/31/20

GENERAL SERVICES

Professional Services

	Hours	Rate	Billed Amount
VICE PRESIDENT			
Planning	64.00	210.00	13,440.00

SG-2

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Landscape Architecture	28.00	95.00	2,660.00
PROJECT MANAGER			
Landscape Architecture	0.50	125.00	62.50
VICE PRESIDENT			
Landscape Architecture	2.00	210.00	420.00
Professional Services subtotal	30.50		3,142.50
Phase subtotal			3,142.50

SG-3

Professional Services

	Hours	Rate	Billed Amount
DESIGN TECHNICIAN			
Graphics	54.00	65.00	3,510.00
PROJECT DESIGNER II			
Land Planning	14.25	95.00	1,353.75
Landscape Architecture	25.50	95.00	2,422.50
Subtotal	39.75		3,776.25
VICE PRESIDENT			
Planning	3.00	210.00	630.00
Professional Services subtotal	96.75		7,916.25
Phase subtotal			7,916.25

SG DRI

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Land Planning	25.50	95.00	2,422.50
SENIOR DESIGNER			
Landscape Architecture	18.25	110.00	2,007.50
SENIOR PLANNER			
Land Planning	4.50	150.00	675.00
VICE PRESIDENT			
Planning	35.00	210.00	7,350.00
Professional Services subtotal	83.25		12,455.00
Phase subtotal			12,455.00

T-1

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Landscape Architecture	33.00	95.00	3,135.00

WG

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Land Planning	4.75	95.00	451.25
SENIOR DESIGNER			
Landscape Architecture	13.75	110.00	1,512.50
Professional Services subtotal	18.50		1,963.75
Phase subtotal			1,963.75

WG-1

Professional Services

	Hours	Rate	Billed Amount
SENIOR DESIGNER			
Landscape Architecture	13.75	110.00	1,512.50

TRADITION TRAIL

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Landscape Architecture	34.00	95.00	3,230.00
SENIOR PROJECT MANAGER			
Land Planning	148.25	135.00	20,013.75
VICE PRESIDENT			
Planning	42.50	210.00	8,925.00
Professional Services subtotal	224.75		32,168.75
Phase subtotal			32,168.75

AMERICA WALKS

Professional Services

	Hours	Rate	Billed Amount
VICE PRESIDENT			
Planning	3.00	210.00	630.00

REIMBURSABLES

Expenses

	Units	Cost Amount	Multiplier	Rate	Billed Amount
Miles	420.00	186.90		0.445	186.90
Communication		10.43	1.15		11.99
Copy - Color/11 x 17s	4.00	0.00		0.90	3.60
Copy - Color/8.5 x 11s	6.00	0.00		0.75	4.50
Outside Copy		47.93	1.15		55.12
Expenses subtotal		245.26			262.11
Phase subtotal					262.11
Invoice total					76,625.86

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32045	02/17/2020	76,625.86	76,625.86				
	Total	76,625.86	76,625.86	0.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

MATTAMY HOMES
ANTHONY PALUMBO
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 32186
Date 04/14/2020

Project **20-275.09 MATTAMY HOMES -
COMMUNITY/DISCOVERY LANDSCAPE**

Professional Services for the period: 3/1/20 to 3/31/20

001

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Landscape Architecture	23.50	95.00	2,232.50
PROJECT MANAGER			
Landscape Architecture	34.00	125.00	4,250.00
SENIOR LANDSCAPE ARCHITECT			
Landscape Architecture	52.50	165.00	8,662.50
SENIOR PROJECT MANAGER			
Land Planning	42.25	135.00	5,703.75
VICE PRESIDENT			
Landscape Architecture	21.00	210.00	4,410.00
Planning	12.00	210.00	2,520.00
Subtotal	33.00		6,930.00
Professional Services subtotal	185.25		27,778.75

Expenses

	Units	Cost Amount	Multiplier	Rate	Billed Amount
Outside Service		3,080.00	1.15		3,542.00
<i>Masuen Consulting, LLC - mainline & sleeve plan</i>					
<i>Mausen Consulting, LLC - design: remaining re-design fee</i>					
Phase subtotal					31,320.75
Invoice total					31,320.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32186	04/14/2020	31,320.75	31,320.75				
	Total	31,320.75	31,320.75	0.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

MATTAMY HOMES
ANTHONY PALUMBO
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 32194
Date 04/16/2020

Project **20-275.07 MATTAMY HOMES -
TRADITION TRAIL**

Professional Services for the period: 3/1/20 to 3/31/20

001

Professional Services

	Hours	Rate	Billed Amount
DESIGN TECHNICIAN			
Graphics	170.00	65.00	11,050.00
PROJECT DESIGNER II			
Land Planning	2.00	95.00	190.00
Landscape Architecture	59.00	95.00	5,605.00
Subtotal	61.00		5,795.00
PROJECT MANAGER			
Landscape Architecture	1.00	125.00	125.00
SENIOR PROJECT MANAGER			
Land Planning	174.50	135.00	23,557.50
VICE PRESIDENT			
Planning	35.50	210.00	7,455.00
Professional Services subtotal	442.00		47,982.50

Expenses

	Units	Cost Amount	Multiplier	Rate	Billed Amount
Outside Service		9,500.00	1.15		10,925.00
<i>Don Farese Studios -Trail graphics & revisions</i>					
Phase subtotal					58,907.50

Invoice total **58,907.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32194	04/16/2020	58,907.50	58,907.50				
	Total	58,907.50	58,907.50	0.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 32256
Date 05/26/2020

Project **20-276.07 MATTAMY HOMES -
TRADITION TRAIL**

Professional Services for the period: 4/1/20 to 4/30/20

PLANNING, LANDSCAPE ARCHITECTURAL & ENTITLEMENT SERVICES

INVOICE SUMMARY

Description	Contract Amount	Total Billed	Prior Fee Billings	Current Billed
PART 1: MANDERLIE TRAILHEAD	14,500.00	5,362.50	0.00	5,362.50
PART 2: DISCOVERY/COMMUNITY TRAILHEAD	18,500.00	0.00	0.00	0.00
PART 3: DISCOVERY/VILLAGE TRAILHEAD	32,500.00	0.00	0.00	0.00
Total	65,500.00	5,362.50	0.00	5,362.50

PART 1: MANDERLIE TRAILHEAD

Professional Services

	Hours	Rate	Billed Amount
PROJECT DESIGNER II			
Landscape Architecture	16.00	95.00	1,520.00
PROJECT MANAGER			
Landscape Architecture	3.00	125.00	375.00
SENIOR PROJECT MANAGER			
Land Planning	14.75	135.00	1,991.25
Landscape Architecture	6.25	135.00	843.75
Subtotal	21.00		2,835.00
Professional Services subtotal	40.00		4,730.00

Reimbursables

	Units	Cost Amount	Multiplier	Rate	Billed Amount
Outside Service		550.00	1.15		632.50
Masuen Consulting, LLC - design: revision for bubblers 3/23/20					
Phase subtotal					5,362.50

Invoice total **5,362.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
32256	05/26/2020	5,362.50	5,362.50				
	Total	5,362.50	5,362.50	0.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

10/15/21 #5239 Ready to process. JHurst

7/23/21--- Co added 8/22/21
20-276.07 Need part 4 \$14,500.00 it was not in either of the agreements.
Original has phase 1-3. Change order is \$60k

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 33086
Date 06/17/2021

Project **20-276.07 MATTAMY HOMES -
TRADITION TRAIL #5239**

Professional Services for the period: 5/1/21 to 5/31/21

PLANNING, LANDSCAPE ARCHITECTURAL & ENTITLEMENT SERVICES

INVOICE SUMMARY

Description	Contract Amount	Total Billed	Prior Fee Billings	Current Billed
PART 1: MANDERLIE TRAILHEAD	14,500.00	14,500.00	14,500.00	0.00
PART 2: DISCOVERY/COMMUNITY TRAILHEAD	18,500.00	18,487.50	18,487.50	0.00
PART 3: DISCOVERY/VILLAGE TRAILHEAD	32,500.00	27,582.50	19,865.00	7,717.50
PART 4: OVERALL TRAIL SYSTEM	14,500.00	0.00	0.00	0.00
CHANGE ORDER #1	60,000.00	48,015.00	48,015.00	0.00
Total ✓	140,000.00	108,585.00	100,867.50	7,717.50

PART 3: DISCOVERY/VILLAGE TRAILHEAD

Professional Services

	Hours	Rate	Billed Amount
PROJECT MANAGER III			
Land Planning	6.50	145.00	942.50
Landscape Architecture	45.00	145.00	6,525.00
Subtotal	51.50		7,467.50
PROJECT MANAGER I			
Landscape Architecture	2.00	125.00	250.00
Professional Services subtotal	53.50		7,717.50
Phase subtotal			7,717.50

Invoice total ✓ **7,717.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33016	05/27/2021	652.50	652.50				
33086	06/17/2021	7,717.50	7,717.50				
Total		8,370.00	8,370.00	0.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



10/13/21 #5239 Ready to Process JHurst

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

7/20/21

Need change order for part 4.
Cant pay without that removed from this invoice.

Notes:

Sum must be \$125,500.00

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 33116
Date 07/20/2021

Project **20-276.07 MATTAMY HOMES -
TRADITION TRAIL #5239**

Professional Services for the period: 6/1/21 to 6/30/21

PLANNING, LANDSCAPE ARCHITECTURAL & ENTITLEMENT SERVICES

INVOICE SUMMARY

Description	Contract Amount	Total Billed	Prior Fee Billings	Current Billed
PART 1: MANDERLIE TRAILHEAD	14,500.00	14,500.00	14,500.00	0.00
PART 2: DISCOVERY/COMMUNITY TRAILHEAD	18,500.00	18,487.50	18,487.50	0.00
PART 3: DISCOVERY/VILLAGE TRAILHEAD _\$65,000	32,500.00	32,492.50	27,582.50	4,910.00
PART 4: OVERALL TRAIL SYSTEM	14,500.00	14,483.75	0.00	14,483.75
CHANGE ORDER #1	60,000.00	59,980.00	48,015.00	11,965.00
Total ✓	140,000.00	139,943.75	108,585.00	✓ 31,358.75

PART 3: DISCOVERY/VILLAGE TRAILHEAD

Professional Services

	Hours	Rate	Billed Amount
PROJECT MANAGER III			
Land Planning	22.50	145.00	3,262.50
PROJECT MANAGER I			
Landscape Architecture	13.00	125.00	1,625.00
TECHNICAL ASSISTANT			
Landscape Architecture	0.50	45.00	22.50
Professional Services subtotal	36.00		4,910.00
Phase subtotal			4,910.00

PART 4: OVERALL TRAIL SYSTEM

Professional Services

	Hours	Rate	Billed Amount
PROJECT MANAGER III			
Land Planning	59.00	145.00	8,555.00
PROJECT DESIGNER III			
Landscape Architecture	7.00	110.00	770.00
Planning	6.50	110.00	715.00
Subtotal	13.50		1,485.00

PART 4: OVERALL TRAIL SYSTEM

Professional Services

	Hours	Rate	Billed Amount
VICE PRESIDENT			
Landscape Architecture	14.75	225.00	3,318.75
Planning	5.00	225.00	1,125.00
Subtotal	19.75		4,443.75
Professional Services subtotal	92.25		14,483.75
Phase subtotal			14,483.75

CHANGE ORDER #1

Professional Services

	Hours	Rate	Billed Amount
PROJECT DIRECTOR II			
Landscape Architecture	4.00	175.00	700.00
PROJECT MANAGER III			
Land Planning	10.75	145.00	1,558.75
PROJECT DESIGNER III			
Landscape Architecture	7.25	110.00	797.50
Planning	11.25	110.00	1,237.50
Subtotal	18.50		2,035.00
PROJECT MANAGER I			
Land Planning	0.25	125.00	31.25
Landscape Architecture	4.50	125.00	562.50
Subtotal	4.75		593.75
TECHNICAL ASSISTANT			
Landscape Architecture	18.25	45.00	821.25
VICE PRESIDENT			
Landscape Architecture	2.25	225.00	506.25
Professional Services subtotal	58.50		6,215.00

Reimbursables

	Units	Cost Amount	Multiplier	Rate	Billed Amount
Outside Service		5,000.00	1.15		5,750.00
<i>Don Farese Studios - remodel & render shots E, H & I; revise the boards; create Telaro cross section</i>					
Phase subtotal					11,965.00

Invoice total **31,358.75**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33086	06/17/2021	7,717.50		7,717.50			
33116	07/20/2021	31,358.75	31,358.75				
	Total	39,076.25	31,358.75	7,717.50	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

#5239
1/27/22

Invoice number 33404
Date 11/17/2021

Project **20-276.07 MATTAMY HOMES -
TRADITION TRAIL #5239**

Professional Services for the period: 10/1/21 to 10/31/21

PLANNING, LANDSCAPE ARCHITECTURAL & ENTITLEMENT SERVICES

INVOICE SUMMARY

Description	Contract Amount	Total Billed	Prior Fee Billings	Current Billed
PART 1: MANDERLIE TRAILHEAD	14,500.00	14,500.00	14,500.00	0.00
PART 2: DISCOVERY/COMMUNITY TRAILHEAD	18,500.00	18,487.50	18,487.50	0.00
PART 3: DISCOVERY/VILLAGE TRAILHEAD	32,500.00	32,492.50	32,492.50	0.00
PART 4: OVERALL TRAIL SYSTEM (CHANGE ORDER #2)	14,500.00	14,483.75	14,483.75	0.00
CHANGE ORDER #1	60,000.00	59,980.00	59,980.00	0.00
CHANGE ORDER #3	12,500.00	12,497.50	0.00	12,497.50
Total	152,500.00	152,441.25	139,943.75	12,497.50

CHANGE ORDER #3

Professional Services

	Hours	Rate	Billed Amount
ADMINISTRATIVE ASSISTANT			
Planning	0.50	55.00	27.50
PROJECT MANAGER III			
Land Planning	55.00	145.00	7,975.00
Landscape Architecture	31.00	145.00	4,495.00
Subtotal	86.00		12,470.00
Professional Services subtotal	86.50		12,497.50
Phase subtotal			12,497.50

Invoice total **12,497.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33116	07/20/2021	31,358.75	processed but no money released.				31,358.75
33404	11/17/2021	12,497.50	12,497.50				
Total		43,856.25	12,497.50	0.00	0.00	0.00	31,358.75

Project Manager

STEVEN GARRETT



GFA INTERNATIONAL, INC.

**1215 WALLACE DRIVE
DELRAY BEACH, FL 33444-4600
PHONE: 561-347-0070**

Invoice

DATE	INVOICE #
7/31/2020	280195

Additional Locations:
Ft. Myers: 239-489-2443 Port St. Lucie: 772-924-3575
Miami: 305-945-1990
Visit Our Web Site www.TeamGFA.com

BILL TO	PROJECT NAME
MATTAMY PALM BEACH, LLC Attn: Tony Palumbo, Director of Land Acquisitions & Development 1500 Gateway Blvd., Suite 220 Boynton Beach, FL 33426	Manderlie at Tradition Sign Foundation (Formerly Mattamy at Southern Grove) Southwest Community Boulevard Port St. Lucie, FL GFA Agreement #18-8125.04

P.O. NO.	TERMS	DUE DATE	PROJECT ID#
	Net 30	8/30/2020	18-8125.04 MANDE...

DATE	DESCRIPTION	REPORT ID#	LOT #/LOC ...	QTY	RATE	AMOUNT
6/12/2020	In-Place Density Test - Soils	1-3		3	23.00	69.00
	Laboratory Proctor Test (Each)	1596		1	95.00	95.00
	Technician Time (Per Hr.)			1	50.00	50.00
	Professional Engineer (Per Hr.)			0.25	130.00	32.50
	Clerical Services (Per Hr.)			0.25	50.00	12.50

Please include the project # and invoice # on all payments. Thank you for your business.	Total
	\$259.00

Balance Due
\$259.00

For a nominal fee, GFA accepts credit card payments. Return your invoice with your credit card number, expiration date, and amount to be paid and we will process immediately. A 1.5% Per Month Late Fee Will Be Added To All Past Due Invoices.



Soil Nuclear Gauge

Report Date: 7/22/2020
Test Method: ASTM D 6938

Port St. Lucie
FBPE CA # 4930
607 NW Commodore Cove
Port St. Lucie, FL 34986
Phone: 772-924-3575 | Fax: 772-924-3580

Client:

Mattamy Homes - Southeast Florida Division
1500 Gateway Boulevard, Suite 212
Boynton Beach, FL 33426

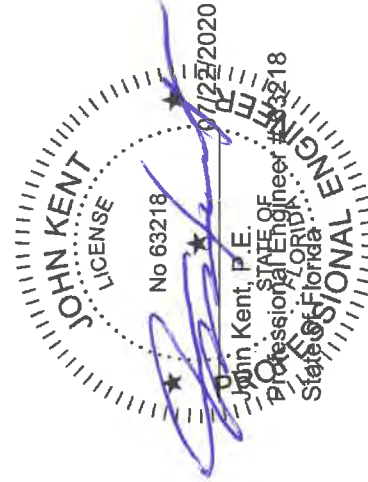
Project:

18-8125.04
Manderlie at Tradition Sign Foundation
SW Community Blvd.
Port St. Lucie, FL 34987

Test Results													
Test #	Retest Of	Test Date	Proctor ID	Method	Soil Classification	Optimum Moisture (%)	Maximum Dry Density (pcf)	In Place Moisture (%)	In Place Dry Density (pcf)	Probe Depth (in)	Percent Compaction	Min/Max Comp. (%)	Remark
1		6/12/20	1596 - D1557		N/A	11.5	112.8	10.3	109.5	12	97	95 / 105	Pass
2		6/12/20	1596 - D1557		N/A	11.5	112.8	10.9	109.2	12	97	95 / 105	Pass
3		6/12/20	1596 - D1557		N/A	11.5	112.8	9.7	111.4	12	99	95 / 105	Pass

Test Information					Gauge		
Test #	Test Location	Elevation	Reference	Make / Model / SN / Calibrated	Field Technician		
1	Below Bottom of Footing: Sign foundation, Center		0-1	Troxler / 3430 / 24566 /	Hayes, Sean		
2	Below Bottom of Footing: Sign foundation, East side		0-1	Troxler / 3430 / 24566 /	Hayes, Sean		
3	Below Bottom of Footing: Sign foundation, West side		0-1	Troxler / 3430 / 24566 /	Hayes, Sean		

Remarks	Comments
Pass: Tests results comply with specifications	Tests are "Direct Transmission" (Method A) unless probe depth is noted as "Backscatter". Gauge calibration data on file with the testing agency.





Port St. Lucie
FBPE CA # 4930
607 NW Commodity Cove
Port St. Lucie, FL 34986
Phone: 772-924-3575 | Fax: 772-924-3580

Soil Nuclear Gauge

Report Date: 7/22/2020
Test Method: ASTM D 6938

Client:

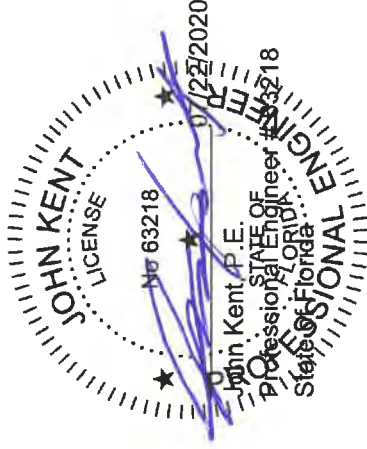
Mattamy Homes - Southeast Florida Division
1500 Gateway Boulevard, Suite 212
Boynton Beach, FL 33426

Project:

18-8125.04
Manderlie at Tradition Sign Foundation
SW Community Blvd.
Port St. Lucie, FL 34987

Test Results													
Test #	Retest Of	Test Date	Proctor ID	Method	Soil Classification	Optimum Moisture (%)	Maximum Dry Density (pcf)	In Place Moisture (%)	In Place Dry Density (pcf)	Probe Depth (in)	Percent Compaction	Min/Max Comp. (%)	Remark
1		6/12/20	1596 - D1557		N/A	11.5	112.8	10.3	109.5	12	97	95 / 105	Pass
2		6/12/20	1596 - D1557		N/A	11.5	112.8	10.9	109.2	12	97	95 / 105	Pass
3		6/12/20	1596 - D1557		N/A	11.5	112.8	9.7	111.4	12	99	95 / 105	Pass
Test Information													
Test #		Test Location		Elevation		Reference		Gauge		Field Technician			
1		Below Bottom of Footing: Sign foundation, Center				0-1		Troxler / 3430 / 24566 /		Hayes, Sean			
2		Below Bottom of Footing: Sign foundation, East side				0-1		Troxler / 3430 / 24566 /		Hayes, Sean			
3		Below Bottom of Footing: Sign foundation, West side				0-1		Troxler / 3430 / 24566 /		Hayes, Sean			

Remarks	Comments
Pass: Tests results comply with specifications	Tests are "Direct Transmission" (Method A) unless probe depth is noted as "Backscatter". Gauge calibration data on file with the testing agency.





Port St. Lucie
FBPE CA # 4930
607 NW Commodity Cove
Port St. Lucie, FL 34986
Phone: 772-924-3575 | Fax: 772-924-3580

Soil Nuclear Gauge

Report Date: 7/22/2020
Test Method: ASTM D 6938

Client:

Mattamy Homes - Southeast Florida Division
1500 Gateway Boulevard, Suite 212
Boynton Beach, FL 33426

Project:

18-8125.04
Manderlie at Tradition Sign Foundation
SW Community Blvd.
Port St. Lucie, FL 34987

Test Results													
Test #	Retest Of	Test Date	Proctor ID	Method	Soil Classification	Optimum Moisture (%)	Maximum Dry Density (pcf)	In Place Moisture (%)	In Place Dry Density (pcf)	Probe Depth (in)	Percent Compaction	Min/Max Comp. (%)	Remark
1		6/12/20	1596 - D1557		N/A	11.5	112.8	10.3	109.5	12	97	95 / 105	Pass
2		6/12/20	1596 - D1557		N/A	11.5	112.8	10.9	109.2	12	97	95 / 105	Pass
3		6/12/20	1596 - D1557		N/A	11.5	112.8	9.7	111.4	12	99	95 / 105	Pass
Test Information													
Test #	Test Location			Elevation	Reference	Gauge			Field Technician				
1	Below Bottom of Footing: Sign foundation, Center				0-1	Troxler / 3430 / 24566 /			Hayes, Sean				
2	Below Bottom of Footing: Sign foundation, East side				0-1	Troxler / 3430 / 24566 /			Hayes, Sean				
3	Below Bottom of Footing: Sign foundation, West side				0-1	Troxler / 3430 / 24566 /			Hayes, Sean				
Remarks				Comments									
Pass: Tests results comply with specifications				Tests are "Direct Transmission" (Method A) unless probe depth is noted as "Backscatter". Gauge calibration data on file with the testing agency.									



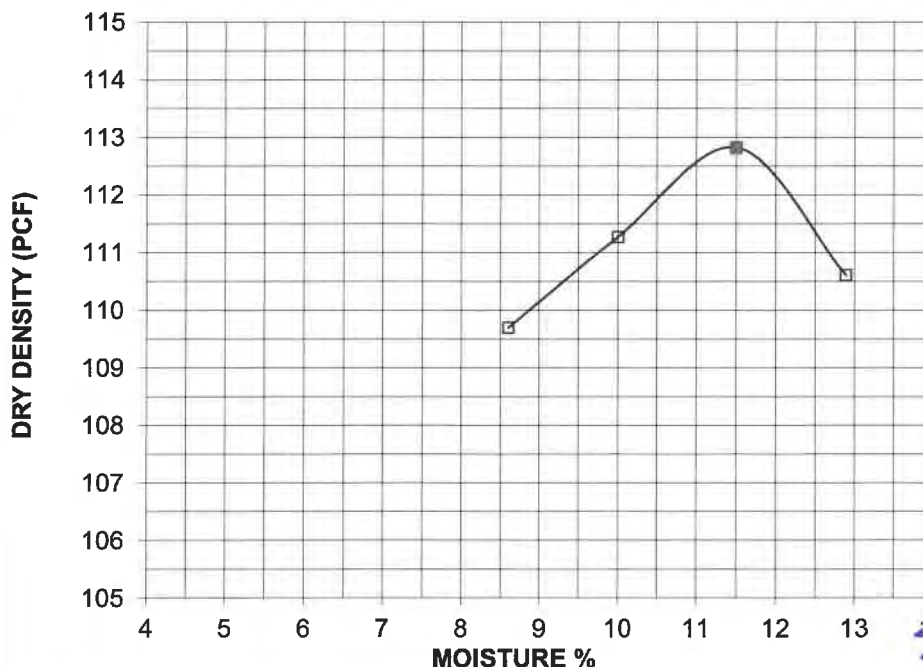


Laboratory Compaction Characteristics of Soil Using Modified Effort (Proctor) ASTM D 1557

Project:	Manderlie at Tradition Sign Foundation	Project ID:	18-8125.04
Address:	SW Community Blvd, Port St Lucie	Report ID:	1596
Client:	Mattamy Homes	Lab/MAC ID:	1596
Material Location:	Sign Footings	Date Sampled:	6/12/2020
Sampled By:	S Hayes	Date Tested:	6/16/2020
Tested By:	R Robinson	Rammer Type:	Mechanical
Material Description:	Brown fine sand with silt	Rammer Face:	Sector
Material Classification:			
Test Method Used:	Method C		
Comments:			

Sieve Results			
Sieve	Size (mm)	Weight Retained (lbs)	Percent Retained
3/4"	19	N/A	N/A
3/8"	9.5	N/A	N/A
# 4	4.75	N/A	N/A
Pan	0	N/A	N/A
Total		0.0	0.0%

Dry Density (pcf)	Moisture (%)
109.7	8.6
111.3	10.0
112.8	11.5
110.6	12.9



Maximum Dry Density (pcf)
112.8

Optimum Moisture (%)
11.5

Sampled in Accordance with ASTM D75/AASHTO T-2

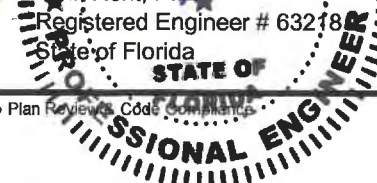
Test report shall not be reproduced, except in full, without the written approval of GFA International

Environmental • Geotechnical • Construction Materials Testing • Special & Threshold Inspections • Plan Review & Code Compliance

Florida's Leading Engineering Source
www.teamgfa.com

Respectfully Submitted,
GFA INTERNATIONAL, INC.
EPE CA # 4936

Mr. 63218
John Kent, P.E.
Registered Engineer # 63218
State of Florida





CAULFIELD & WHEELER INC.
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

Celebrating
30
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

Caulfield & Wheeler
7900 Glades Road
Suite 100
Boca Raton, FL 33434

Mattamy Homes
2500 Quantum Lakes Dr, Suite 215
Email Invoices To: SEFL.LandAP@mattamycorp.com
Boynton Beach, FL 33426

Invoice number 4418545
Date 07/31/2020

Project **8303-H TRADITION SG2 MATTAMY
MANDERLIE**

For Professional Services Through July 31, 2020

Professional Services

Hourly - Surveying Services

	Hours	Rate	Billed Amount
05/05/2020			
Professional Land Surveyor			
Hourly	0.50	140.00	70.00
REVISED MODEL - LOT 169			
	0.50	140.00	70.00
REVISED MODEL - LOT 11			
05/13/2020			
Professional Land Surveyor			
Hourly	0.50	140.00	70.00
REVISED MODEL - LOT 9			
	0.50	140.00	70.00
REVISED MODEL - LOT 10			
05/14/2020			
Field Survey Crew-GPS			
Hourly	1.00	165.00	165.00
RE-STAKE AND GRADE WALL			
05/21/2020			
Field Survey Crew-GPS			
Hourly	2.00	165.00	330.00
LAYOUT SEATING AREA			
	1.00	165.00	165.00
AS-BUILT BENCH AREA			
	1.00	165.00	165.00
STAKEOUT AND GRADE EMERGENCY ACCESS			
05/29/2020			
Professional Land Surveyor			
Hourly	3.50	140.00	490.00
STAKE WALL MANDERLIE TRALHEAD FOOTER ON 3' O/S FOR CLIENT , PLANS ARE BUST AND NO ACAD ON WALL.			



CAULFIELD & WHEELER INC.
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

Celebrating
30
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

Mattamy Homes
Project **8303-H TRADITION SG2 MATTAMY MANDERLIE**

Invoice number 4418545
Date 07/31/2020

Professional Services

Hourly - Surveying Services

	Hours	Rate	Billed Amount
05/30/2020			
Field Survey Crew-GPS			
Hourly	2.50	165.00	412.50
STAKE AND GRADE ENTRY SIGN AND 3' OFFSETS			
06/09/2020			
Field Survey Crew-GPS			
Hourly	2.00	165.00	330.00
RESTAKE AND GRADE SIGN TO THE SOUTH			
	1.00	165.00	165.00
RESTAKE NORTH BENCH BY LAKE			
06/10/2020			
Field Survey Crew-GPS			
Hourly	1.00	165.00	165.00
SOUTH SIGN FORMBOARD			
Professional Land Surveyor			
Hourly	0.50	140.00	70.00
REVISED MODEL - LOT 170			
Professional Services subtotal	17.50		2,737.50
Invoice total			2,737.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4417198	05/27/2020	5,892.50			5,892.50		
4418545	07/31/2020	2,737.50	2,737.50				
	Total	8,630.00	2,737.50	0.00	5,892.50	0.00	0.00

Approved by:

Roy A. Litton

Project Surveyor

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS.
PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Office: 561-392-1991 Fax: 561-750-1452

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT C

64228326 CDD SG Tradition Trail PH 1



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

001-21-309666-1

DUE UPON RECEIPT

DATE 4/12/2022

BALANCE \$13,101.29

AMOUNT ENCLOSED \$

LAUREN SLATER
MATTAMY SOUTHEAST MARKETING
2500 QUANTUM LAKES BLVD., SUITE 215
BOYNTON BEACH FL 33426

MAKE CHECKS PAYABLE TO:
ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 001-21-309666-1 4/12/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRADITION**
PROJECT NAME **SHUTTLE STOP SIGNS**
CLIENT PO ORDERED BY **MATT BERKIS**

CHARGES

PRICE EACH QTY TOTAL

1	APPARATUS, MISC, *ADD DETAILS DECORATIVE SCREW CAPS - WHITE	\$0.00	240	\$0.00
2	STREET SIGNAGE, CUSTOM BTB BUS STOP DIRECTIONAL SIGN	\$1,020.35	12	\$12,244.20

SUB-TOTAL: \$12,244.20

TAX: \$857.09

TOTAL: \$13,101.29

BALANCE DUE: \$13,101.29

Thank you for your business!

Visit us online at www.onsightindustries.com

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900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

001-22-311708-1

DUE UPON RECEIPT

DATE 4/12/2022

BALANCE \$4,578.74

AMOUNT ENCLOSED \$

LAUREN SLATER
MATTAMY SOUTHEAST MARKETING
2500 QUANTUM LAKES BLVD., SUITE 215
BOYNTON BEACH FL 33426

MAKE CHECKS PAYABLE TO:
ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email billing@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 001-22-311708-1

4/12/2022

PROJECT DETAIL - PAGE 1



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

LOCATION **TRADITION**
PROJECT NAME **BUS STOP DIRECTIONAL SIGN FACES**
CLIENT PO ORDERED BY **MATT BERKIS**

CHARGES

PRICE EACH QTY TOTAL

1	SIGNAGE / DISPLAY, REFLECTIVE VINYL, HIGH INTENSITY GRADE, SIGN FACE S/S BUS STOP DIRECTIONAL SIGN FACES	\$78.65	24	\$1,887.60
2	SIGNAGE / DISPLAY, REFLECTIVE VINYL, HIGH INTENSITY GRADE, SIGN FACE S/S BUS STOP DIRECTIONAL SIGN FACES	\$99.65	24	\$2,391.60

SUB-TOTAL: \$4,279.20

TAX: \$299.54

TOTAL: \$4,578.74

BALANCE DUE: \$4,578.74

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.

Treasure Coast Concrete Polishing

2190 NW Reserve Park Trce Ste 3
FL 34986 US
+1 8885901101
Admin@tcconcretepolishing.com



INVOICE

BILL TO
Mattamy Homes

INVOICE 1004
DATE 02/01/2021
TERMS Net 30
DUE DATE 03/03/2021

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
10 % RETAINAGE FEE		1	5,647.00	5,647.00

BALANCE DUE \$5,647.00

pay as invoice:
64228329.1510.31040



INVOICE

Treasure Coast Concrete Polishing
2190 Reserve Park Trce
STE 3
Port St. Lucie, Florida 34986
United States

888-590-11011
www.tcconcretepolishing.com

BILL TO
Mattamy (Jacksonville) Partnership Inc
1900 Summit Tower Boulevard
Orlando, Florida 32810
United States

Invoice Number: 2052

Invoice Date: November 28, 2020

Payment Due: November 28, 2020

Amount Due (USD): \$50,823.00

Items	Quantity	Price	Amount
EXTERIOR CONCRETE STAIN & SEAL	9120	\$6.00	\$54,720.00
PRESSURE WASHING PREP CLEAN	1	\$500.00	\$500.00
Additional Prep Additional mortar clean up from fountain crew	1	\$500.00	\$500.00
Path Repair Fix holes from fountain crew and repair trench	1	\$750.00	\$750.00
10 percent retainage	1	(\$5,647.00)	(\$5,647.00)

Total: \$50,823.00

Amount Due (USD): \$50,823.00

Contract # 5701



FROM: COBRA CONSTRUCTION
4010 THOR DRIVE
BOYNTON BEACH, FL 33426

TEL: 561-276-3820
FAX:

CONTRACTOR: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

PROJECT: TRADITION TRAIL
CONTRACT:

TEL: 561-739-7902
FAX:

APPLICATION NO: 005
APPLICATION DATE: 04/22/21
PERIOD FROM: 04/01/2021 - 04/30/2021

APPLICATION FOR PAYMENT

#4873

Analysis of adjusted contract amount to date:

1. Original contract sum	\$	\$212,520.00	
2. Net change by change orders	\$	\$80,981.22	
3. Adjusted contract amount	\$	\$293,501.22	✓

Analysis of work performed:

4. Cost of original contract work to date:	\$	\$212,520.00	
5. Extra work performed to date:	\$	\$80,981.22	
6. Total cost of work performed to date:	\$	\$293,501.22	
7. Less Retainage: 10.0%	\$	\$29,350.12	
8. Net amount earned to date	\$	\$264,151.10	
9. Billed on previous estimates	\$	\$254,153.22	
10. Net amount payable this period	5	\$	✓ \$9,997.88

JH

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: COBRA CONSTRUCTION

By: [Signature]
RON SPADA PRESIDENT

State of: Florida

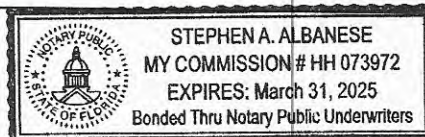
County of: Palm Beach

Date: 4/21/2021

Subscribed and sworn to before me this 21 day of April 2021

Notary Public: [Signature]

My Commission expires: [Signature]





COBRA CONSTRUCTION, INC.
4010 THOR DRIVE
BOYNTON BEACH, FL 33426
STEPHEN@COBRAPRAVERS.COM



FROM: COBRA CONSTRUCTION
4010 Thor Drive
Boynton Beach, FL
ZIP: 33426
TEL: 561-276-3820
FAX:

JOB NAME: TRADITION TRAIL

TO: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426
TEL: 561-739-7902
FAX:

APPLICATION NUMBER: 5
APPLICATION DATE: 4/22/2021
PERIOD FROM: 04/01/2021 - 04/30/2021
CONTRACT NUMBER:

		CONTRACT				QUANTITIES			AMOUNT \$			
ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	PREVIOUS	CURRENT	TOTAL	PREVIOUS	PERIOD	TO DATE	% COMP TO DATE
	14' WIDE CONCRETE PATH											
1	4" THICK NR CONC. SW	61,600	SF	\$3.45	\$212,520.00	61600.00		61600.00	\$212,520.00	\$0.00	\$212,520.00	100.0%
	EWO											
2	ADA - DETECTABLE WARNING	160	SF	\$27.50	\$4,400.00	160.00		160.00	\$4,400.00	\$0.00	\$4,400.00	100.0%
	EWO 04-16-2020											
3	F CURB REPLACEMENTS	140	LF	\$43.50	\$6,090.00	140.00		140.00	\$6,090.00	\$0.00	\$6,090.00	100.0%
4	REMOVAL EXISTING SW TOW	250	SF	\$1.25	\$312.50	250.00		250.00	\$312.50	\$0.00	\$312.50	100.0%
	EWO #2: 07-31-2020											
5	BRICK PAVER - TALK A BOUT	4,671	SF	\$4.22	\$19,711.62	4671.00		4671.00	\$19,711.62	\$0.00	\$19,711.62	100.0%
6	UPGRADE COLOR	4,365	SF	\$0.42	\$1,833.30	4365.00		4365.00	\$1,833.30	\$0.00	\$1,833.30	100.0%
7	POWER WASH/ SEAL	4,365	SF	\$1.18	\$5,150.70	4365.00		4365.00	\$5,150.70	\$0.00	\$5,150.70	100.0%
8	EXCAVATE & DISPOSE EXCES	4,365	SF	\$2.25	\$9,821.25	4365.00		4365.00	\$9,821.25	\$0.00	\$9,821.25	100.0%
9	ADD & COMPACT 4" ROAD RC	4,365	SF	\$2.50	\$10,912.50	4365.00		4365.00	\$10,912.50	\$0.00	\$10,912.50	100.0%
10	CONC. HC 8X18 W/ REBAR	481	LF	\$19.45	\$9,355.45	481.00		481.00	\$9,355.45	\$0.00	\$9,355.45	100.0%
11	MOVEMENT OF CONCRETE	481	LF	\$3.15	\$1,515.15	481.00		481.00	\$1,515.15	\$0.00	\$1,515.15	100.0%
	EWO #3											
12	REMOVE EXISTING SW & DIS	616	SF	\$1.25	\$770.00	616.00		616.00	\$770.00	\$0.00	\$770.00	100.0%
	EWO 04-07-2021											
13	PAD/ TRASH PAD EWO	1	EA	\$11,108.75	\$11,108.75		1.00	1.00	\$0.00	\$11,108.75	\$11,108.75	100.0%
	TOTALS:				\$293,501.22	85859.00	1.00	85860.00	\$282,392.47	\$11,108.75	\$293,501.22	100.0%



FROM: COBRA CONSTRUCTION
4010 THOR DRIVE
BOYNTON BEACH, FL 33426

TEL: 561-276-3820
FAX:

CONTRACTOR: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

PROJECT: TRADITION TRAIL
CONTRACT:

#4873

Retainage ok to release per LM
\$29,273.12

TEL: 561-739-7902
FAX:

APPLICATION NO: 006
APPLICATION DATE: 07/27/21

PERIOD FROM: RETAINAGE

APPLICATION FOR PAYMENT

Analysis of adjusted contract amount to date:

1. Original contract sum	\$	\$212,520.00
2. Net change by change orders	\$	\$80,981.22
3. Adjusted contract amount	\$	\$293,501.22

Analysis of work performed:

4. Cost of original contract work to date:	\$	\$212,520.00
5. Extra work performed to date:	\$	\$80,981.22
6. Total cost of work performed to date:	\$	\$293,501.22
7. Less Retainage: 0.0%	\$	\$0.00
8. Net amount earned to date	\$	\$293,501.22
9. Billed on previous estimates	\$	\$263,458.10 PAID TO DATE

10. Net amount payable this period 6 \$ **x \$30,043.12** \$29,273.12 ✓
RETAINAGE Retainage release

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: COBRA CONSTRUCTION

By: [Signature] Date: 7/27/2021
RON SPADA PRESIDENT

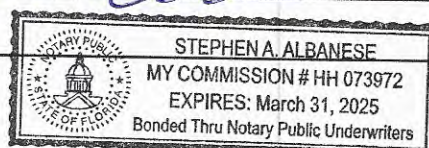
State of: Florida

County of: Palm Beach

Subscribed and sworn to before me this 27 day of July 2021

Notary Public: [Signature]

My Commission expires: [Signature]





**COBRA CONSTRUCTION, INC.
4010 THOR DRIVE
BOYNTON BEACH, FL 33426
STEPHEN@COBRAPAVERS.COM**

JOB NAME: TRADITION TRAIL

TO: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

APPLICATION NUMBER: 6
APPLICATION DATE: 7/27/2021
PERIOD FROM: RETAINAGE
CONTRACT NUMBER:

FROM: COBRA CONSTRUCTION
4010 Thor Drive
Boynton Beach, FL
ZIP: 33426
TEL: 561-276-3820
FAX:

ITEM		DESCRIPTION OF WORK	CONTRACT			QUANTITIES			AMOUNT \$			% COMP TO DATE
	QUANTITY		UNIT	UNIT PRICE	TOTAL AMOUNT	PREVIOUS	CURRENT	TOTAL	PREVIOUS	PERIOD	TO DATE	
		14' WIDE CONCRETE PATH										
1		4" THICK NR CONC. SW	61.600	SF	\$3.45	\$212,520.00	61600.00			\$0.00	\$212,520.00	100.0%
		EWO										
2		ADA - DETECTABLE WARNING	160	SF	\$27.50	\$4,400.00	160.00			\$0.00	\$4,400.00	100.0%
		EWO 04-16-2020										
3		F CURB REPLACEMENTS	140	LF	\$43.50	\$6,090.00	140.00			\$0.00	\$6,090.00	100.0%
4		REMOVAL EXISTING SW TOW	250	SF	\$1.25	\$312.50	250.00			\$0.00	\$312.50	100.0%
		EWO #2: 07-31-2020										
5		BRICK PAVER - TALK A BOUT	4,671	SF	\$4.22	\$19,711.62	4671.00			\$0.00	\$19,711.62	100.0%
6		UPGRADE COLOR	4,365	SF	\$0.42	\$1,833.30	4365.00			\$0.00	\$1,833.30	100.0%
7		POWER WASH/ SEAL	4,365	SF	\$1.18	\$5,150.70	4365.00			\$0.00	\$5,150.70	100.0%
8		EXCAVATE & DISPOSE EXCES	4,365	SF	\$2.25	\$9,821.25	4365.00			\$0.00	\$9,821.25	100.0%
9		ADD & COMPACT 4" ROAD RC	4,365	SF	\$2.50	\$10,912.50	4365.00			\$0.00	\$10,912.50	100.0%
10		CONC. HC 8X18 W/ REBAR	481	LF	\$19.45	\$9,355.45	481.00			\$0.00	\$9,355.45	100.0%
11		MOVEMENT OF CONCRETE	481	LF	\$3.15	\$1,515.15	481.00			\$0.00	\$1,515.15	100.0%
		EWO #3										
12		REMOVE EXISTING SW & DIS	616	SF	\$1.25	\$770.00	616.00			\$0.00	\$770.00	100.0%
		EWO 04-07-2021										
13		PAD/ TRASH PAD EWO	1	EA	\$11,108.75	\$11,108.75	1.00			\$0.00	\$11,108.75	100.0%
		TOTALS:				\$293,501.22	85860.00	0.00		\$0.00	\$293,501.22	100.0%



FROM: COBRA CONSTRUCTION
4010 THOR DRIVE
BOYNTON BEACH, FL 33426

TEL: 561-276-3820
FAX:

CONTRACTOR: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

PROJECT: TRADITION TRAIL
CONTRACT:

TEL: 561-739-7902
FAX:

APPLICATION NO: 001
APPLICATION DATE: 03/31/20
PERIOD FROM: 03/16/2020 - 03/31/2020

APPLICATION FOR PAYMENT

Analysis of adjusted contract amount to date:

1. Original contract sum	\$	\$212,520.00
2. Net change by change orders	\$	\$825.00
3. Adjusted contract amount	\$	\$213,345.00

Analysis of work performed:

4. Cost of original contract work to date:	\$	\$29,994.30
5. Extra work performed to date:	\$	\$825.00
6. Total cost of work performed to date:	\$	\$30,819.30
7. Less Retainage: 10.0%	\$	\$3,081.93
8. Net amount earned to date	\$	\$27,737.37
9. Billed on previous estimates	\$	
10. Net amount payable this period	1	\$ \$27,737.37

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: COBRA CONSTRUCTION

By: _____

RON SPADA PRESIDENT

Date: _____

State of: Florida

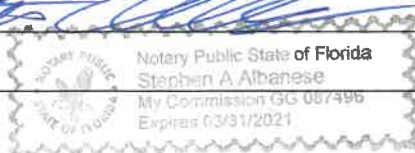
County of: Palm Beach

Subscribed and sworn to before me this _____ day of _____

31 day of March 2020

Notary Public: _____

My Commission expires: _____





TEL: 561-739-7902
FAX:



FROM: COBRA CONSTRUCTION
4010 THOR DRIVE
BOYNTON BEACH, FL 33426

TEL: 561-276-3820
FAX:

CONTRACTOR: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

PROJECT: TRADITION TRAIL
CONTRACT:

TEL: 561-739-7902
FAX:

APPLICATION NO: 002
APPLICATION DATE: 04/15/20
PERIOD FROM: 04/01/2020 - 04/15/2020

APPLICATION FOR PAYMENT

Analysis of adjusted contract amount to date:

1. Original contract sum	\$	\$212,520.00
2. Net change by change orders	\$	\$1,925.00
3. Adjusted contract amount	\$	\$214,445.00

Analysis of work performed:

4. Cost of original contract work to date:	\$	\$98,532.00
5. Extra work performed to date:	\$	\$1,925.00
6. Total cost of work performed to date:	\$	\$100,457.00
7. Less Retainage: 10.0%	\$	\$10,045.70
8. Net amount earned to date	\$	\$90,411.30
9. Billed on previous estimates	\$	\$27,737.37

10. Net amount payable this period	2	\$	\$62,673.93
------------------------------------	---	----	--------------------

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: COBRA CONSTRUCTION

By: _____ Date: 4/15/2020

RON SPADA PRESIDENT

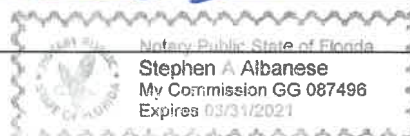
State of: Florida

County of: Palm Beach

Subscribed and sworn to before me this 15 day of April 2020

Notary Public: _____

My Commission expires: _____





COBRA CONSTRUCTION, INC.
4010 THOR DRIVE
BOYNTON BEACH, FL 33426
STEPHEN@COBRAPAVERS.COM

JOB NAME: TRADITION TRAIL

FROM: COBRA CONSTRUCTION
4010 Thor Drive
Boynton Beach, FL
ZIP: 33426
TEL: 561-276-3820
FAX:

TO: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

APPLICATION NUMBER: 2
APPLICATION DATE: 4/15/2020
PERIOD FROM: 04/01/2020 - 04/15/2020
CONTRACT NUMBER:

TEL: 561-739-7902
FAX:

		CONTRACT			QUANTITIES			AMOUNT \$				
ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT	PREVIOUS	CURRENT	TOTAL	PREVIOUS	PERIOD	TO DATE	% COMP TO DATE
	14' WIDE CONCRETE PATH											
1	4" THICK NR CONC. SW	61,600	SF	\$3.45	\$212,520.00	8694.00	19866.00	28560.00	\$29,994.30	\$68,537.70	\$98,532.00	46.4%
2	ADA - DETECTABLE WARNING	70	SF	\$27.50	\$1,925.00	30.00	40.00	70.00	\$825.00	\$1,100.00	\$1,925.00	100.0%
		</										



FROM: COBRA CONSTRUCTION
4010 THOR DRIVE
BOYNTON BEACH, FL 33426

TEL: 561-276-3820
FAX:

CONTRACTOR: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

PROJECT: TRADITION TRAIL
CONTRACT:

TEL: 561-739-7902
FAX:

APPLICATION NO: 003
APPLICATION DATE: 05/15/20
PERIOD FROM: 04/16/2020 - 05/15/2020

APPLICATION FOR PAYMENT

Analysis of adjusted contract amount to date:

1. Original contract sum	\$	<u>\$212,520.00</u>
2. Net change by change orders	\$	<u>\$10,802.50</u>
3. Adjusted contract amount	\$	<u>\$223,322.50</u>

Analysis of work performed:

4. Cost of original contract work to date:	\$	<u>\$176,460.60</u>
5. Extra work performed to date:	\$	<u>\$10,802.50</u>
6. Total cost of work performed to date:	\$	<u>\$187,263.10</u>
7. Less Retainage: 10.0%	\$	<u>\$18,726.31</u>
8. Net amount earned to date	\$	<u>\$168,536.79</u>
9. Billed on previous estimates	\$	<u>\$90,411.30</u>
10. Net amount payable this period	3	\$ \$78,125.49

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: COBRA CONSTRUCTION

By: _____

RON SPADA PRESIDENT

State of: Florida

County of: Palm Beach

Date: 5/15/2020

Subscribed and sworn to before me this 15 day of May 2020

Notary Public: _____

My Commission expires: _____





4010 THOR DRIVE

BOYNTON BEACH, FL 33426

STEPHEN@COBRAPAVERS.COM

JOB NAME: TRADITION TRAIL

TO: MATTAMY HOMES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426
EL: 561-739-7902
AX:
APPLICATION NUMBER: 3
APPLICATION DATE: 5/
PERIOD FROM: 04
CONTRACT NUMBER:

108

**Cobra Construction, Inc.**

FL License: 96-1435-E

Date 4/16/2020

1-888-642-6272

South Florida Office:
 4010 Thor Drive
 Boynton Beach, FL 33426
 Tel: (561) 276-3820
 Fax: (561) 276-6067

www.cobrapavers.com**Proposal****Customer**

Name MATTAMY HOMES
 Address 1500 GATEWAY BLVD. SUITE 220
 City BOYNTON BEACH St FL ZIP 33426
 Phone 561-739-7902 /MOB 954-826-7487
 Contact TONY

Job Location

Name MANDERLIE TRADITION MAIN ENTRANCES
 Address DYKES ROAD
 City PORT ST. LUCIE St FL ZIP
 Phone Fax
 Email

Qty	Unit	SCOPE OF WORK / DESCRIPTION	Price	Total
		SUPPLY AND INSTALL : FORM ,POUR AND BROOM FINISH CONCRETE SIDEWALK 3,000 PSI NATURAL COLOR .		
		EXTRA WORK ORDER 4-16-2020		
140	LF+/-	SAW CUT , DEMO , DISPOSE AND REPLACEMENT OF TYPE F- CURB AND GUTTER 4 LOCATIONS IN TOTAL ON COMMUNITY DRIVE 2 LOCATIONS AT TOWN PARK / COMMUNITY DRIVE 2 LOCATIONS AT MANDERLIE / COMMUNITY DRIVE	\$ 43.50	\$6,090.00
Based on Plan Page: <u>EWO</u>		Dated/Revised: <u>4/16/2020</u>	TOTAL	\$6,090.00

Your Salesperson: **JOE SPADA 561-436-1121**

Continued on Page 1B

**Cobra Construction, Inc.**

FL License: 96-1435-E

Date 4/16/2020

South Florida Office:

4010 Thor Drive
 Boynton Beach, FL 33426
 Tel: (561) 276-3820
 Fax: (561) 276-6067

1-888-642-6272

www.cobrapavers.com

Proposal**Customer**

Name MATTAMY HOMES
 Address 1500 GATEWAY BLVD. SUITE 220
 City BOYNTON BEACH St FL ZIP 33426
 Phone - Fax -
 Contact TONY

Job Location

Name MANDERLIE TRADITION MAIN ENTRANCES
 Address DYKES ROAD
 City PORT ST. LUCIE St FL ZIP
 Phone - Fax -
 Email

PRICE IS GOOD THROUGH: 9/30/2020**CONTRACT TOTAL: \$6,090.00****TERMS AND CONDITIONS**

1. All material and labor is guaranteed for a period of 1 year.
2. Customer is responsible for providing acceptable sub-base of 3-1/2" below finished grade for pavers or within +/- 1" to workable subgrade.
3. Quantities will be billed according to final field measurement.
4. All work changing the scope of this contract must be preceded by a signed Change Order / Extra work Order before any material can be ordered or work can be scheduled.
5. Customer / Contractor is required to carry sufficient levels of insurance coverage for property, theft, liability, fire, wind and other necessary insurance.
6. Title to all materials supplied is retained by Cobra Construction Inc. until paid in full.
7. Cobra Construction Inc. reserves the right to remove sufficient materials, whether in place or not, to satisfy the unpaid balance due.
8. Cobra is not responsible for delays created by other trades, material suppliers, labor strikes or acts of God.
9. Cobra is not responsible for damage to underground sprinklers or utilities, sod or landscaping, dust removal, painting or stucco, during the normal course of construction.
10. Unless otherwise stated in proposal, Cobra is not responsible for permits, inspections, base material, vapor barrier, soil treatment, densities, testing, engineering, surveys, grade stakes, grading, clean-up, traffic control or M.O.T.
11. Past due accounts, 30 days or over, are subject to finance charges of 1.5% per month (18% annum). It is further understood and agreed that in the event it becomes necessary to engage the services of any collection agency or attorney to collect payment for services rendered or related charges, the customer agrees to pay reasonable attorney fees and all collection costs in both pre-judgement and post-judgement collection actions.
12. Venue for all actions arising out of this contract and or proposal or any transactions with Cobra Construction Inc., and or Cobra Pavers & Engineering Inc., or any of its affiliates is exclusively in Palm Beach County.
13. Cobra will not be responsible for the supply or installation of electrical grounding or bonding systems at pool decks or any other required areas.
14. Bonding is not included in proposal unless otherwise stated.

The proposal, price, specifications and conditions are satisfactory and are accepted.

15. Exclusions : Road Rock Base, Concrete Curbing, Curb Pads, Sidewalk Base, Grading, Signage, Back Fill, All Testing, QC Plan, Saw Cutting Existing, Excavation, MOT / Barricades, Demo, Surveying - Lath / Hub, Edge of pavement will be restored by primary.

DocuSigned by:

Tony Palumbo

10B952D8D6A7499...

DocuSigned by:

[Signature]

70BB93F024F94C6...

COBRA SIGNATURE: _____

CUSTOMER SIGNATURE: _____

DATE: _____

DATE: 5/2/2020

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT D

64228326 CDD SG Tradition Trail PH 1



PO Box 160328 Miami, Florida 33116-0328 P (305) 884-5700 F (305) 884-2802

SOLD TO Mattamy Homes SE FL Div
2500 Quantum Lakes Dr
Unit 215
Boynton Beach, FL 33426

SHIP TO CDD Comm Blv/Trailhead 21Extra NOT contract



INVOICE NO
261868A

ACCOUNT NO	PO NUMBER	SHIP VIA	DATE SHIPPED	TERMS	INVOICE DATE	PAGE
MAHO	Q15918			Net 30	5/17/2021	1

** All prices include labor and materials

Lorie Maiorana <Lorie.Maiorana@mattamycorp.com> 954 646 5435 Land Development Tony Palumbo

labor and material to install as per walkthrough with Tony Palumbo 4/30/21 and verbal approval. Scope is in itemized list. Trailhead pedestrian walk, fountain, bus benches, adjacent to lift station

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	50	Var Scheferla- 3 gal 24" at trailhead walk area	7.50	375.00*
	5	Pallets of sod at areas behind homes, trailhead walkway, bench areas, adjacent to lift station	300.00	1,500.00*
	1	labor and disposal to clean up, haul debris, dispose of debris offsite, prep for sod install	1,200.00	1,200.00*
	1	Irrigation repair- misc areas trailhead walk, fountain and bus benches north and south	400.00	400.00*
	150	seasonal color by pedestrian fountain planters	4.00	600.00*
	25	Cocoplum 7 gallon 3' trailhead walk area	37.50	937.50*
	16	Clusia 5' 15 gal at firelane	90.00	1,440.00*

THANK YOU FOR YOUR BUSINESS!!

TOTAL AMOUNT 6,452.50

* means item is non-taxable



QUOTE

Backup

PO Box 160328 Miami, Florida 33116-0328 P (305) 884-5700 F (305) 882-7043

TO

QUOTE NO
15918

Mattamy Homes SE FL Div
2500 Quantum Lakes Dr
Unit 215
Boynton Beach, FL 33426

Tradition CDD Comm Blvd 21 Extras

QUOTE DATE	VALID THRU	FOR	PAGE
4/22/2021	7/20/2021	Trailhead Community Blvd	1 of 2

**** All prices include labor and materials.** Please allow 72 hours for underground line locations and plant procurement.

Lorie Maiorana <Lorie.Maiorana@mattamycorp.com> Land Development Tony Palumbo

labor and material to install as per walkthrough with Tony Palumbo 4/30/21 and verbal approval.
Scope is in itemized list. Trailhead pedestrian walk, fountain, bus benches, adjacent to lift station

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	150	seasonal color by pedestrian fountain planters	4.00	600.00*
	25	Cocoplum 7 gallon 3' trailhead walk area	37.50	937.50*
	16	Clusia 5' 15 gal at firelane	90.00	1,440.00*

* means item is non-taxable

Acceptance of this quote shall constitute a contract between us. Beyond 30 days, the above prices are subject to change.

Authorized Signature: _____ Date: _____
Mattamy Homes SE FL Div

Authorized Signature: _____ Date: _____
Dixie Landscape, LLC

Terms: If not paid within agreed payment terms, customer agrees to late payment charge. Current charge is 1.5% per month (18.5% per annum). Price is based on all areas to be graded by others to within two-tenths of one foot of finished grade. Plant material is subject to current market availability. Dixie Landscape Co. is not responsible for unidentified underground facilities and installations. We require three working days notice prior to commencement of work for underground line locations. All plant material guaranteed for three months from date of installation. Not responsible for replacement due to acts of God, vandalism, theft, improper maintenance practices or damaged by others.



QUOTE

PO Box 160328 Miami, Florida 33116-0328 P (305) 884-5700 F (305) 882-7043

TO

QUOTE NO
15918

Mattamy Homes SE FL Div
2500 Quantum Lakes Dr
Unit 215
Boynton Beach, FL 33426

Tradition CDD Comm Blvd 21 Extras

QUOTE DATE	VALID THRU	FOR	PAGE
4/22/2021	7/20/2021	Trailhead Community Blvd	2 of 2

**** All prices include labor and materials.** Please allow 72 hours for underground line locations and plant procurement.

TOTAL AMOUNT 6,452.50

Acceptance of this quote shall constitute a contract between us. Beyond 30 days, the above prices are subject to change.

Authorized Signature: _____ Date: _____
Mattamy Homes SE FL Div

Authorized Signature: _____ Date: _____
Dixie Landscape, LLC

Terms: If not paid within agreed payment terms, customer agrees to late payment charge. Current charge is 1.5% per month (18.5% per annum). Price is based on all areas to be graded by others to with in two-tenths of one foot of finished grade. Plant material is subject to current market availability. Dixie Landscape Co. is not responsible for unidentified underground facilities and installations. We require three working days notice prior to commencement of work for underground line locations. All plant material guaranteed for three months from date of installation. Not responsible for replacement due to acts of God, vandalism, theft, improper maintenance practices or damaged by others.

Dixie Landscape, LLC
P.O. Box 160328
Miami, FL 33116-0328

Invoice:

261868B

(305) 884-5700

64228326.1510.33010 \$1800
64228311.1510.33010 \$5566.50
Split and pay as an invoice

Sold
to

Mattamy Homes Land
2500 Quantum Lakes Dr
Unit 215
Boynton Beach, FL 33426

Jenta Lane
Port St Lucie, FL 34987

Account
MAHOLA

P.O. Num
Q15918A

Ship Via

Ship Date

Terms
Net 30

Invoice
Date
5/27/21

Page
1

Lorie Maiorana <Lorie.Maiorana@mattamycorp.com> Land Development Tony Palumbo

labor and material to install as per walkthrough with Tony Palumbo 4/30/21 and verbal approval.
Scope is in Itimized list. Lot 1, behind misc lots

Item	Quantity	Description	Unit Price	Extended Price
	120	muhlenbergia capillaris mulhley grass 3 gal 24"		
		oa on buffer by lot 1 side and back	7.50	900.00*
	225	bags of mulch- buffer by lot 1, rear yards, trailhead walk, pedestrian fountain	4.00	900.00*
	50	Green Buttonwood bush 7 gallon 36" on buffer behind lot 2 and 3	37.50	1,875.00*
	25	Fakaahatchee gras 3 gallon on buffer behind lots 2 and 3	7.50	187.50*
	24	railroad tie 8.5' long at north side on buffer by lot 1	146.00	3,504.00*

Subtotal 7,366.50

Total \$7,366.50

* means item is non-taxable
THANK YOU FOR YOUR BUSINESS!!

FORMS+SURFACES®

T 800.451.0410 | F 412.385.4715 | www.forms-surfaces.com

6422 8329.1500.33025

Accounts Receivable: 412.282.5253

INVOICE

0000345154

Bill To:

MATTAMY HOMES
2500 QUANTUMLAKE DRIVE (STE 215)
BOYNTON BEACH FL 33426
United States

Send Payments to:

FORMS+SURFACES
PO BOX 3625, PITTSBURGH, PA 15230-3625

Please provide invoice number on remittance.

Invoice Date 03/31/2021

Terms 50%DEP,BAL NET30 OAC

Territory Manager ED PELAEZ

Incoterm ORIGIN,FREIGHT PREPAID & CHARGED BACK

Ship Via Best Way

Sold To:

MATTAMY HOMES
2500 QUANTUMLAKE DRIVE
(STE 215)
BOYNTON BEACH FL 33426
United States

Contact:

LORIE MAIORANA
Phone: (954) 646-5435
Fax:

Invoice No: 0000345154

Sales Order No: 150893-00

Customer: 141017

Customer PO: Q 229458

Project: TRADITION TRIAL

Item	Facility / Part / Rev / Description / Details	Quantity	Unit Price	Extended Price
000010	972200 Pittsburgh SBTRO-72BA,BK,AL Rev: U/M: EA	14.0000	2,324.00	32,536.00 Taxable Item
000020	909-00220 Pittsburgh LPTR0-LED, T8, 4000K Rev: U/M: EA	6.0000	2,828.00	16,968.00 Taxable Item
000030	972315 Pittsburgh SKTRO,AL,PC,SFM Rev: U/M: EA	2.0000	460.00	920.00 Taxable Item
000040	SLDIS-220 Pittsburgh DISPATCH RECEPTACLE Rev: U/M: EA	2.0000	2,367.00	4,734.00 Taxable Item

FORMS+SURFACES®

T 800.451.0410 | F 412.385.4715 | www.forms-surfaces.com

Accounts Receivable: 412.282.5253

INVOICE

0000345154

000050	SXFRT	Rev:	U/M: EA	1.0000	9,024.00	9,024.00
	Pittsburgh					
	HANDLING, PACKAGING AND FREIGHT					

Total Items Price	US\$ 64,182.00
Tax	US\$ 3,861.06
Invoice Total	US\$ 68,043.06
Amount Paid	US\$ 33,646.53
Total Due	US\$ 34,396.53

SHIPPED TO ADDRESS:
MATTAMY HOMES
10183 SW VILLAGE PARKWAY
PORT SAINT LUCIE, FL, 34987
United States

REQUISITION NO. 20

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5
SPECIAL ASSESSMENT BONDS, SERIES 2021
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2021 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Seventh Supplemental Indenture, dated as of June 1, 2021 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **20**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$571,743.87**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2021 CI Project payable from the 2021 Acquisition and Construction Account **X**

OR

This requisition is for Working Capital Expenses payable from the 2021 Working Capital Subaccount in the 2021 Acquisition and Construction Account and the amount of Working Capital Expenses that are the subject of this requisition, together with all prior requisitions related to Working Capital Expenses does not exceed the Working Capital Amount _____


AND

- 2. Each disbursement set forth above is a proper charge against the 2021 Acquisition and Construction Account or 2021 Working Capital Subaccount therein, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2021 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: 
Responsible Officer

Date: 8/2/22

**[THE FOLLOWING IS NOT REQUIRED FOR REQUISITIONS RELATING TO
WORKING CAPITAL EXPENSES]**

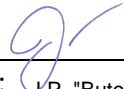
The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2021 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

[Include as applicable]

The undersigned certifies that the amount of this disbursement relating to the TIM Project, when aggregated with the amount of all prior disbursements of proceeds of the 2021 Bonds for the TIM Project, does not exceed the TIM Project Amount and that no disbursements have been made for the TIM Project from proceeds of any bonds or other obligations of the Issuer issued prior to the date of issuance of the 2021 Bonds.

[CONSULTING ENGINEER]

By:  _____
Name: J.P. "Butch" Terpening _____
Title: District Engineer _____
Date: Aug. 1, 2022 _____

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - SG Discovery Way (64228352)

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

1	Consultants - Surveyor, Engineer, Arch-LS, Geo		See Exhibit A
2	Fees - Permit Fees		See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway, Curb, Sidwalk, Sewer, Water	\$ 350.00	See Exhibit C
4	Landscape & Irrigation	\$ 571,393.87	See Exhibit D
TOTAL:		\$ 571,743.87	

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30th day of June, 2022.

MATTAMY PALM BEACH LLC, a
Delaware limited liability company

By:



Print Name: Frank Covelli

Title: VP Land Development

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT C

64228352 SG Discovery Way

T 800.451.0410 | F 412.385.4715 | www.forms-surfaces.com

Accounts Receivable: 412.282.5253

PAST DUE

INVOICE

0000348275

Bill To:

MATTAMY HOMES
2500 QUANTUMLAKE DRIVE (STE 215)
BOYNTON BEACH FL 33426
United States

Send Payments to:

FORMS+SURFACES
PO BOX 3625, PITTSBURGH, PA 15230-3625

Please provide invoice number on remittance.

Invoice Date 08/26/2021

Terms 50%DEP,BAL NET30 OAC

Territory Manager ED PELAEZ

Incoterm ORIGIN,FREIGHT PREPAID & CHARGED BACK

Ship Via SEE ORDER SPECS

Sold To:

MATTAMY HOMES
2500 QUANTUMLAKE DRIVE
(STE 215)
BOYNTON BEACH FL 33426
United States

Contact:

ANISSA CRUZ
Phone: (954) 646-5435
Fax:

Invoice No: 0000348275

Sales Order No: 153763-00

Customer: 141017

Customer PO: ** SIGNED QUOTE **

Project: DISCOVERY & VILLAGE HARDSCAPE

Item	Facility / Part / Rev / Description / Details	Quantity	Unit Price	Extended Price
000010	SXFRT Pittsburgh HANDLING, PACKAGING AND FREIGHT *INCLUDES FLAT BED TRUCK SERVICE*SINGLE SHIPMENT DOMESTIC LTL GROUND * CONSIGNEE RESPONSIBLE FOR OFF-LOADING; LIFT GATES, PALLET JACKS OR OTHER SPECIAL SERVICES MUST BE REQUESTED IN ADVANCE AND ARE SUBJECT TO ADDITIONAL CHARGES * REFUSED DELIVERIES AND RE-ROUTES ARE SUBJECT TO ADDITIONAL CHARGES * NOTE ANY DAMAGE TO CRATING ON DELIVERY RECEIPT BEFORE SIGNING FOR CARGO * IN THE EVENT OF ACTUAL DAMAGE (CONCEALED OR OTHERWISE) CONTACT YOUR F+S PROJECT SALES COORDINATOR IMMEDIATELY, DOCUMENT DAMAGE AND DO NOT DISCARD CRATING	Rev: U/M: EA 1.0000	350.00	350.00

Total Items Price US\$ 350.00

Sales Tax US\$ 0.00

Invoice Total US\$ 350.00

SHIP TO ADDRESS:

MATTAMY HOMES
2500 QUANTUMLAKE DRIVE (STE 215)
BOYNTON BEACH, FL, 33426
United States

RECEIPT

Forms and Surfaces, Inc.
30 Pine St.
Pittsburgh, PA 15223

412-781-9003
Merchant ID
wfgformsandsurfaces

Return Codes

Request ID
6351814061056499504060

Result Code
SOK - Request was processed successfully.

Authorization Code
055424

AVS Result
N - No match.

Order Information

Order Number
0000348275

Subtotal Amount
350.00 USD

Total Amount
350.00 USD

Transaction Type
Sale

Transaction Date
Oct 25 2021 01:03:26 PM EDT

Authorization Date
Oct 25 2021 01:03:26 PM EDT

Customer Information

Name
TONY PALUMBO

Credit Card Type
MasterCard

Credit Card Number

Company

XXXX XXXX XXXX 9520

MATTAMY HOMES

Billing Address

TONY PALUMBO

MATTAMY HOMES

2500 QUANTUMLAKE DRIVE (STE 215)

BOYNTON BEACH, FL 33426

US

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT D

64228352 CDD SG Discovery Way

APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER):
Mattamy Homes Land
2500 Quantum Lakes Dr
Unit 215
Boynton Beach, FL 33426

Project:
Telaro Discovery Way #7225
SG Discovery Way CD
Port St Lucie, FL 33

Application No: 1

Invoice No: 264082

From:
Dixie Landscape, LLC
P.O. Box 160328
Miami, FL 33116-0328

Via(Architect):

#7225
2/15/22

Period To: 1/31/2022
Project No: 64228352 33010

Contract Date: 9/29/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary	Additions	Deductions
Approved previous months	0.00	0.00
Approved this month	16,330.00	6,787.50
Totals	9,542.50	9,542.50
Net change by change order	9,542.50	

Amelia A. Collins

Application is made for Payment, as shown below, in connection with the Contract.

- 1) Original Contract Sum.....714,974.49
- 2) Net change by Change Orders.....9,542.50
- 3) Contract Sum to Date.....✓ 724,516.99
- 4) Completed and Stored to Date.....552,396.58
- 5) Retainage.....55,239.66
- 6) Total Earned less Retainage.....497,156.92
- 7) Less Previous Certificates for Payment.....0.00
- 8) Current Payment Due.....✓ 497,156.92
- 9) Balance to Finish, including Retainage.....227,360.07

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

State Of: *Florida* County Of: *Palm Beach*
Subscribed and sworn to before me this *15th* day of *Feb 2022*
Notary Public: *Dorothea M Gerbing*
My Commission Expires:



DOROTHEA M GERBING
Commission # GG 264208
Expires October 13, 2022
Bonded thru Budget Notary Services

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Landscaping ✓	481,652.00	0.00	351,028.00	0.00	351,028.00	73	130,624.00	35,102.80
2	Sod ✓	32,680.00	0.00	21,500.00	0.00	21,500.00	66	11,180.00	2,150.00
3	Irrigation ✓	200,642.49	0.00	189,976.08	0.00	189,976.08	95	10,666.41	18,997.61
4	RFCI Landscape - 9/29/21 Plan Revision ✓	-6,787.50	0.00	-11,827.50	0.00	-11,827.50	174	5,040.00	-1,182.75
5	RFCI Sod ✓	13,330.00	0.00	1,720.00	0.00	1,720.00	13	11,610.00	172.00
6	RFCI Irrigation ✓	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00
	✓	724,516.99	0.00	552,396.58	0.00	552,396.58		172,120.41	55,239.66

CO1

CHANGE ORDER

Internal BA required:

BA #

N

N/A

OWNER

ENGINEER

CONTRACT #

OTHER

X

7100

PROJECT: SG Discovery Way

CHANGE ORDER NUMBER:

1

DATE:

1/20/2022

TO CONTRACTOR: Dixie Landscape
PO Box 160328
Miami, FL 33116

CONTRACT DATE: 1/20/2022
CONTRACT FOR:

Project: 64228352
Code: 33010

The Contract is changed as follows:

SG DISCOVERY WAY CD

Attn: Lorie Maiorana <Lorie.Maiorana@mattamycorp.com>

Price includes labor and material to revise landscape, sod and irrigation as per plan revision dated 9/29/21

Revisions as per attachment

Landscape Revision	(\$6,787.50)
Sod Revision	\$13,330.00
Irrigation Revision	\$3,000.00
Total Revision	\$9,542.50 ✓

DocuSigned by:

Lori Maiorana

APPROVED: _____

9D9FB318FDE1410...

DocuSigned by:

Tony Palumbo

Tony Palumbo 6A7499...

Not valid until signed by the Owner and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was
Net change by previously authorized Change orders
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)
(unchanged) by this Change Order in the amount of
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be

\$	714,974.49
\$	-
\$	714,974.49
\$	9,542.50
\$	724,516.99 ✓

The Contract Time will be (increased) (decreased) (unchanged) by
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Dixie Landscape

CONTRACTOR

PO Box 160328

Miami, FL 33116

Address

BY: _____

DATE: _____

1/20/22

MATTAMY PALM BEACH, LLC

OWNER:

2500 Quantum Lakes Drive, Ste 215

Boynton Beach, 33426

Address

BY: _____

Frank Covelli

DATE

1/24/2022

AIA DOCUMENT G701 - CHANGE ORDER - 1987 EDITION - AIA REGISTERED - COPYRIGHT 1987 - THE

REQUEST FOR
CHANGE ORDER

PO Box 160328 Miami, Florida 33116-0328 P (305) 884-5700 F (305) 882-7043

To: Mattamy Homes Land
2500 Quantum Lakes Dr
Unit 215
Boynton Beach, FL 33426
Project: Telaro Discovery Way

RFC No: 1 Job Number: TETRDIWA Date: 10/28/2021

SG DISCOVERY WAY CD

Attn: Lorie Maiorana <Lorie.Maiorana@mattamycorp.com>

Price includes labor and material to revise landscape, sod and irrigation as per plan revision dated 9/29/21

Revisions as per attachment

Landscape Revision	(\$6,787.50)
Sod Revision	\$13,330.00
Irrigation Revision	\$3,000.00
Total Revision	\$9,542.50

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated. All prices include labor and material. A minimum of three working days are required for line locations prior to commencement of work.

Upon approval the sum of \$9,542.50 will be added to the contract price.

Original Contract	\$714,974.49
This Request	\$9,542.50
Total Contract plus Pending RFCs	\$724,516.99

Authorized Signature: _____ Date: _____
Dixie Landscape, LLC

Authorized Signature: _____ Date: _____
Mattamy Homes Land

DISCOVERY WAY Plan Revision 09/29/21**RFC1 ATTACHMENT**

QTY	BOTANICAL NAME, SPECIFICATIONS	UNIT COST	RFC1 TOTAL
(1)	Bauhinia x blakeanafg, 20` h x 16`w, f, sp	\$850.00	(\$850.00)
(1)	Bucida buceras `Shady Lady`fg, 25` ht 20` x w, f, sp, ch , 10" caliper	\$3,500.00	(\$3,500.00)
1	Quercus virginianafg, 25`-30` ht x 25` w, ranch, ch, f, sp , 12" cal min	\$6,800.00	\$6,800.00
7	Sable Palmetto14'-30' ct, mix ht, cv, slk, sp	\$245.00	\$1,715.00
(3)	Senna polyphylla45g, 10` ht x 5` spr, std, f, sp , 2.5" caliper	\$475.00	(\$1,425.00)
(1)	Phoenix reclinatafg, 20`oa, ml, sp, match	\$900.00	(\$900.00)
32	Acalypha wilkesiana `Louisiana Red`3g, 24" ht x 24"w f, sp	\$8.00	\$256.00
25	Acalypha wilkesiana `Louisiana Red`7g, 4` oa, 3`w, f	\$40.00	\$1,000.00
(11)	Alpinia zerumbet `Variegata`7g, 4` ht x 4`w, f, sp	\$50.00	(\$550.00)
(9)	Chrysobalanus icaco `Horizontalis`3g, 12" ht x 18"w, f, sp	\$16.00	(\$144.00)
126	Clusia guttifera7g, 36" oa 36" w, ftb	\$40.00	\$5,040.00
(11)	Codiaeum variegatum `Eleanor Roosevelt`3g, 2` ht x 18"w, f	\$8.00	(\$88.00)
(35)	Codiaeum variegatum `Magnificent`7g, 3` ht x 3`w, f	\$40.00	(\$1,400.00)
65	Conocarpus erectus `Sericeus`3g, 24" ht x 24"w, f	\$7.50	\$487.50
63	Crinum sp.15g, 36" oa, f, sp	\$40.00	\$2,520.00
16	Hamelia patens `Compacta`3g, 36" ht x 30"w, ftb	\$40.00	\$640.00
(130)	Rondeletia leucophylla3g, 24" ht x 24"w, ftb, sp	\$18.00	(\$2,340.00)
(33)	Serenoa repens `Cinerea`fg, 5`ht x 5` w, f, sp	\$350.00	(\$11,550.00)
(16)	Bougainvillea x `Singapore White`3g, 18" ht x 18"w, f, sp , 24" o.c.	\$8.00	(\$128.00)
109	Pennisetum setaceum `White`3g, 24" oa, f , 30" o.c.	\$7.50	\$817.50
25	Ficus microcarpa `Green Island`3g, 12"ht x 15" spr, f, sp , 18" o.c.	\$7.50	\$187.50
71	Liriope muscari `Evergreen Giant`1g, 18"ht x 12"w, f, sp , 18" o.c.	\$4.00	\$284.00
208	Mulchbags	\$4.00	\$832.00
(178)	Planting Soilcu yds	\$34.00	(\$6,052.00)
80	Root BarrierIn ft, bio - barrier 29" depth	\$19.50	\$1,560.00
	Total Landscape Revision		(\$6,787.50)
31,000	St. Augustine 'Floritam'sq ft, solid sod	\$0.43	\$13,330.00
	Total Irrigation Revision		\$3,000.00
	Total Plan Revision		\$9,542.50

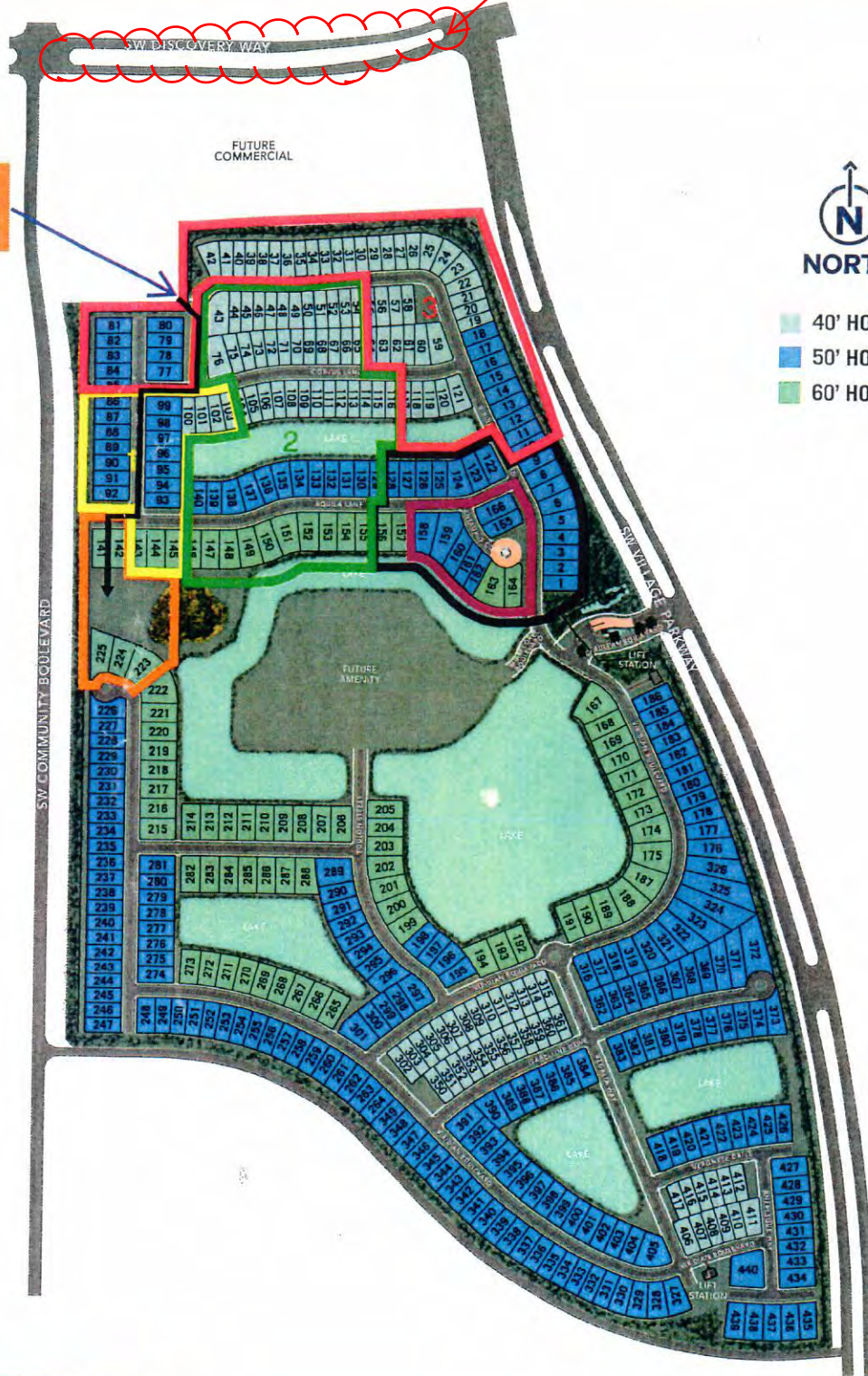
TELARO SITE PLAN

discovery way
main line

CONSTRUCTION
ENTRANCE



- 40' HOMESITES
- 50' HOMESITES
- 60' HOMESITES



mattamyHOMES

mattamyhomes.com

March 2021. Artist's rendering only. Not meant to show exact community or landscaping details. Home site availability subject to change. ROC#249191B



APPLICATION AND CERTIFICATE FOR PAYMENT

To(OWNER):
Mattamy Homes Land
2500 Quantum Lakes Dr
Unit 215
Boynton Beach, FL 33426

Project:
Telaro Discovery Way #7225
SG Discovery Way CD
Port St Lucie, FL 33

Application No: 2

Invoice No: 264544

From:
Dixie Landscape, LLC
P.O. Box 160328
Miami, FL 33116-0328

Via(Architect):

Period To: 3/31/2022
Project No: 64228352 33010

#7225
4/12/22

Contract Date: 9/29/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Change Order Summary	Additions	Deductions
Approved previous months	16,330.00	6,787.50
Approved this month	0.00	0.00
Totals	0.00	0.00
Net change by change order	9,542.50	

- 1) Original Contract Sum.....714,974.49
- 2) Net change by Change Orders.....9,542.50
- 3) Contract Sum to Date.....724,516.99
- 4) Completed and Stored to Date.....634,882.08
- 5) Retainage.....63,488.21
- 6) Total Earned less Retainage.....571,393.87
- 7) Less Previous Certificates for Payment.....497,156.92
- 8) Current Payment Due.....74,236.95
- 9) Balance to Finish, including Retainage.....153,123.12

Amelia A. Calles

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

State Of: *Florida* County Of: *Palm Beach*
Subscribed and sworn to before me this *5th* day of *Mar* 2022
Notary Public: *Dorothea M Gerbing*
My Commission Expires:



ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Landscape	481,652.00	351,028.00	53,606.00	0.00	404,634.00	84	77,018.00	40,463.40
2	Sod	32,680.00	21,500.00	4,300.00	0.00	25,800.00	79	6,880.00	2,580.00
3	Irrigation	200,642.49	189,976.08	4,929.50	0.00	194,905.58	97	5,736.91	19,490.56
4	RFC1 Landscape - 9/29/21 Plan Revision	-6,787.50	-11,827.50	5,040.00	0.00	-6,787.50	100	0.00	-678.75
5	RFC1 Sod	13,330.00	1,720.00	11,610.00	0.00	13,330.00	100	0.00	1,333.00
6	RFC1 Irrigation	3,000.00	0.00	3,000.00	0.00	3,000.00	100	0.00	300.00
		724,516.99	552,396.58	82,485.50	0.00	634,882.08		89,634.91	63,488.21

Plant List: **Discovery Way Landscape**

Mar-22

Qty	Botanical Name	Specifications	Unit Cost	Per Plan Total Cost
4	Bauhinia x blakeana	fg, 20" h x 16" w, f, sp	\$850.00	\$3,400.00
6	Bougainvillea x 'Barbara Karst'	45g, 6-7' oa 6" w, std, 3' ct, sp	\$700.00	\$4,200.00
4	Bucida buceras 'Shady Lady'	fg, 25' ht 20" x w, f, sp, ch, 10" caliper	\$3,500.00	\$14,000.00
19	Calliandra surnamensis	45g, 12' ht x 8' spr, std, f, sp, 2" caliper	\$510.00	\$9,690.00
11	Filicium decipiens	45g, 10' ht x 8" w, std, 3' ct, sp	\$465.00	\$5,115.00
34	Quercus virginiana	fg, 16" ht x 8' spr, f, sp, 4" caliper	\$950.00	\$32,300.00
8	Quercus virginiana	fg, 25'-30" ht x 25" w, ranch, ch, f, sp, 12" cal m	\$6,800.00	\$54,400.00
15	Senna polyphylla	45g, 10' ht x 5' spr, std, f, sp, 2.5" caliper	\$475.00	\$7,125.00
11	Phoenix dactylifera 'Medjool'	fg, 16' ct ft, sp, straight, classic cut	\$7,800.00	\$86,800.00
3	Phoenix reclinata	fg, 20" oa, ml, sp, match	\$900.00	\$2,700.00
8	Phoenix roebelenii	fg, 6' oa, triple, full heads, sp	\$250.00	\$2,000.00
13	Phoenix roebelinii x rupicola	fg, 8' gw, sgl, sp	\$3,200.00	\$41,600.00
19	Roystonea elata	fg, 10' gw, ff, hvy cal, str	\$1,000.00	\$19,000.00
19	Roystonea elata	fg, 16' gw, ff, hvy cal, str	\$1,760.00	\$33,440.00
19	Acalypha wilkesiana 'Louisiana Red'	3g, 24" ht x 24" w, f, sp	\$8.00	\$152.00
187	Acalypha wilkesiana 'Louisiana Red'	7g, 4' oa, 3 w, f	\$40.00	\$7,480.00
9	Alcantarea imperialis	15g, 36" oa, sp	\$200.00	\$1,800.00
17	Alcantarea odorata	7g, 30" oa, sp	\$90.00	\$1,530.00
35	Alpinia zerumbet 'Variegata'	7g, 4' ht x 4" w, f, sp	\$50.00	\$1,750.00
219	Chrysobalanus icaco 'Horizontalis'	3g, 12" ht x 18" w, f, sp	\$16.00	\$3,504.00
285	Clusia guttifera	7g, 36" oa 36" w, flb	\$40.00	\$11,400.00
34	Codiaeum variegatum 'Eleanor Roosevelt'	3g, 2' ht x 18" w, f	\$8.00	\$272.00
121	Codiaeum variegatum 'Magnificent'	7g, 3' ht x 3" w, f	\$40.00	\$4,840.00
144	Conocarpus erectus 'Sericeus'	3g, 24" ht x 24" w, f	\$7.50	\$1,080.00
25	Crinum sp.	15g, 36" oa, f, sp	\$40.00	\$1,000.00
56	Hamelia patens 'Compacta'	3g, 36" ht x 30" w, flb	\$40.00	\$2,240.00
160	Neoregelia cruenta 'Rubra'	9" pot 12" oa, f, sp	\$12.00	\$1,920.00
41	Philodendron x 'Xanadu'	3g, 24" oa, f, sp	\$10.00	\$410.00
62	Rondeletia leucophylla	3g, 24" ht x 18" w, f, sp	\$18.00	\$1,116.00
249	Rondeletia leucophylla	3g, 24" ht x 24" w, flb, sp	\$18.00	\$4,482.00
33	Serenoa repens 'Cinerea'	fg, 5' ht x 5" w, f, sp	\$350.00	\$11,550.00
607	Bougainvillea x 'Singapore White'	3g, 18" ht x 18" w, f, sp, 24" o.c.	\$8.00	\$4,856.00
197	Zamia floridana	3g, 18" ht x 18" w, f, sp, 30" o.c.	\$18.00	\$3,546.00
191	Pennisetum setaceum 'White'	3g, 24" oa, f, 30" o.c.	\$7.50	\$1,432.50
312	Dianella tasmanica 'Variegata'	3g, 18" ht x 12" w, f, sp, 18" o.c.	\$7.50	\$2,340.00
1,405	Ficus microcarpa 'Green Island'	3g, 12" ht x 15" spr, f, sp, 18" o.c.	\$7.50	\$10,537.50
256	Ixora taiwanensis	3g, 12" ht x 12" w, f, 24" o.c.	\$8.00	\$2,048.00
2,260	Liriope muscari 'Evergreen Giant'	1g, 18" ht x 12" w, f, sp, 18" o.c.	\$4.00	\$9,040.00
3,435	Mulch	bags	\$4.00	\$13,740.00
1,274	Planting Soil	cu yds	\$34.00	\$43,316.00
1,000	Root Barrier	In ft, bio - barrier 29" depth	\$19.50	\$19,500.00
Landscape Total				\$481,652.00
sq ft, solid sod				\$0.43
Total Irrigation				\$202,642.49
Total				\$714,974.49

174 \$5,916.00
500 \$9,750.00
\$53,606.00
10000 \$4,300.00
\$4,929.50
\$62,835.50

RFC1				Specifications	UNIT COST	RFC1 TOTAL
QTY	Botanical Name					
(1)	Bauhinia x blakeana			fg, 20" h x 16" w, f, sp	\$850.00	(\$850.00)
(1)	Bucida buceras 'Shady Lady'			fg, 25" ht 20" x w, f, sp, ch, 10" caliper	\$3,500.00	(\$3,500.00)
1	Quercus virginiana			fg, 25"-30" ht x 25" w, ranch, ch, f, sp, 12" cal m	\$6,800.00	\$6,800.00
7	Sable Palmetto	new add		14"-30" ct, mix ht, cv, slk, sp	\$245.00	\$1,715.00
(3)	Senna polyphylla			45g, 10" ht x 5" spr, std, f, sp, 2.5" caliper	\$475.00	(\$1,425.00)
(1)	Phoenix reclinata			fg, 20" oa, ml, sp, match	\$900.00	(\$900.00)
32	Acalypha wilkesiana 'Louisiana Red'			3g, 24" ht x 24" w, f, sp	\$8.00	\$256.00
25	Acalypha wilkesiana 'Louisiana Red'			7g, 4" oa, 3" w, f	\$40.00	\$1,000.00
(11)	Alpinia zerumbet 'Variegata'			7g, 4" ht x 4" w, f, sp	\$50.00	(\$550.00)
(9)	Chrysobale ius icaco 'Horizontalis'			3g, 12" ht x 18" w, , sp	\$16.00	(\$144.00)
126	Clusia gutti ara	new add		7g, 36" oa 36" w, l b	\$40.00	\$5,040.00
(11)	Codiaeum variegatum 'Eleanor Roosevelt'			3g, 2" ht x 18" w, f	\$8.00	(\$88.00)
(35)	Codiaeum variegatum 'Magnificent'			7g, 3" ht x 3" w, f	\$40.00	(\$1,400.00)
65	Conocarpus erectus 'Sericeus'			3g, 24" ht x 24" w, f	\$7.50	\$487.50
63	Crinum sp.			15g, 36" oa, f, sp	\$40.00	\$2,520.00
16	Hamelia patens 'Compacta'			3g, 36" ht x 30" w, flb	\$40.00	\$640.00
(130)	Rondeletia leucophylla			3g, 24" ht x 24" w, flb, sp	\$18.00	(\$2,340.00)
(33)	Serenoa repens 'Cinerea'			fg, 5" ht x 5" w, f, sp	\$350.00	(\$11,550.00)
(16)	Bougainvillea x 'Singapore White'			3g, 18" ht x 18" w, f, sp, 24" o.c.	\$8.00	(\$128.00)
109	Pennisetum setaceum 'White'			3g, 24" oa, f, 30" o.c.	\$7.50	\$817.50
25	Ficus microcarpa 'Green Island'			3g, 12" ht x 15" spr, f, sp, 18" o.c.	\$7.50	\$187.50
71	Liriope muscari 'Evergreen Giant'			1g, 18" ht x 12" w, f, sp, 18" o.c.	\$4.00	\$284.00
208	Mulch			bags	\$4.00	\$832.00
(178)	Planting Soil			cu yds	\$34.00	(\$6,052.00)
80	Root Barrier			In ft, bio - barrier 29" depth	\$19.50	\$1,560.00
Landscape RFC1						
31,000	St. Augustine 'Floralam' sod sq ft				\$0.43	(\$6,787.50)
	Sod RFC1					\$5,040.00
	Irrigation RFC1				27000	\$11,610.00
	RFC1 Total					\$3,000.00
						\$19,650.00
Total Contract with Cos						\$82,485.50
						\$724,516.99

Key / Location:

Project Team:

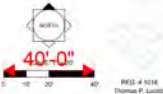


Project Team:
 Owner & Property Owner: Mattamy Homes, LLC
 200 Gateway Blvd., Suite 200
 Englewood, Florida 33433
 Land Planner / Landscape Architect: Lucido & Associates, Inc.
 11144 Southway, Suite 100
 Boca Raton, Florida 33433
 Engineer: Kellen Davis
 4401 NW 13th Street, Suite 100
 Boca Raton, Florida 33433
 Surveyor: Lucido & Associates, Inc.
 11144 Southway, Suite 100
 Boca Raton, Florida 33433

**Mattamy Homes
Discovery Way**

St. Lucie West, Florida
**Median and Street
Tree Landscape Plan**
 Grading / Rev Landscape

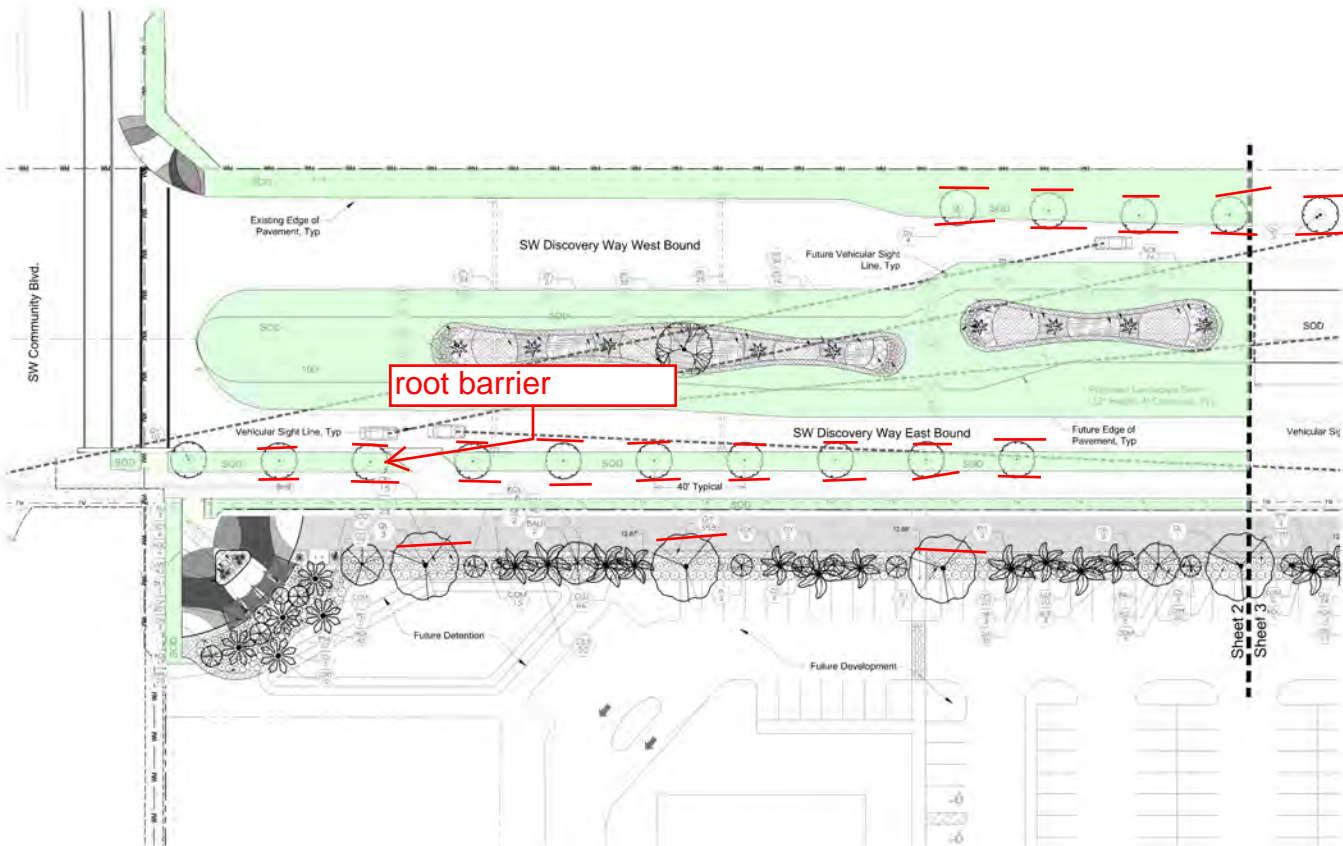
Date	By	Description
04/07/21	SKM	Initial Submittal
08/27/21	SKM	Grading & Landscape Rev.
09/23/21	SKM	Grading & Landscape Rev.



Designer: SKM
 Manager: SKM
 Project Number: 17-106
 Revision Number: 0
 Computer File: Discovery Way - Landscape Plan.dwg

LA-2

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Key / Location:

Project Team:



Design & Planning: Lucido & Associates, LLC
 11140 Southway, Suite 200, Fort Myers, FL 33907
 (941) 938-1100, Fax (941) 938-1101

Land Planner / Landscape Architect: Lucido & Associates, LLC
 11140 Southway, Suite 200, Fort Myers, FL 33907
 (941) 938-1100, Fax (941) 938-1101

Engineer: Kellen Reed
 4401 Lake Road, Suite 100, San Marcos, FL 32080
 (407) 885-1100, Fax (407) 885-1101

Surveyor: Lucido & Associates, LLC
 11140 Southway, Suite 200, Fort Myers, FL 33907
 (941) 938-1100, Fax (941) 938-1101

**Mattamy Homes
Discovery Way**

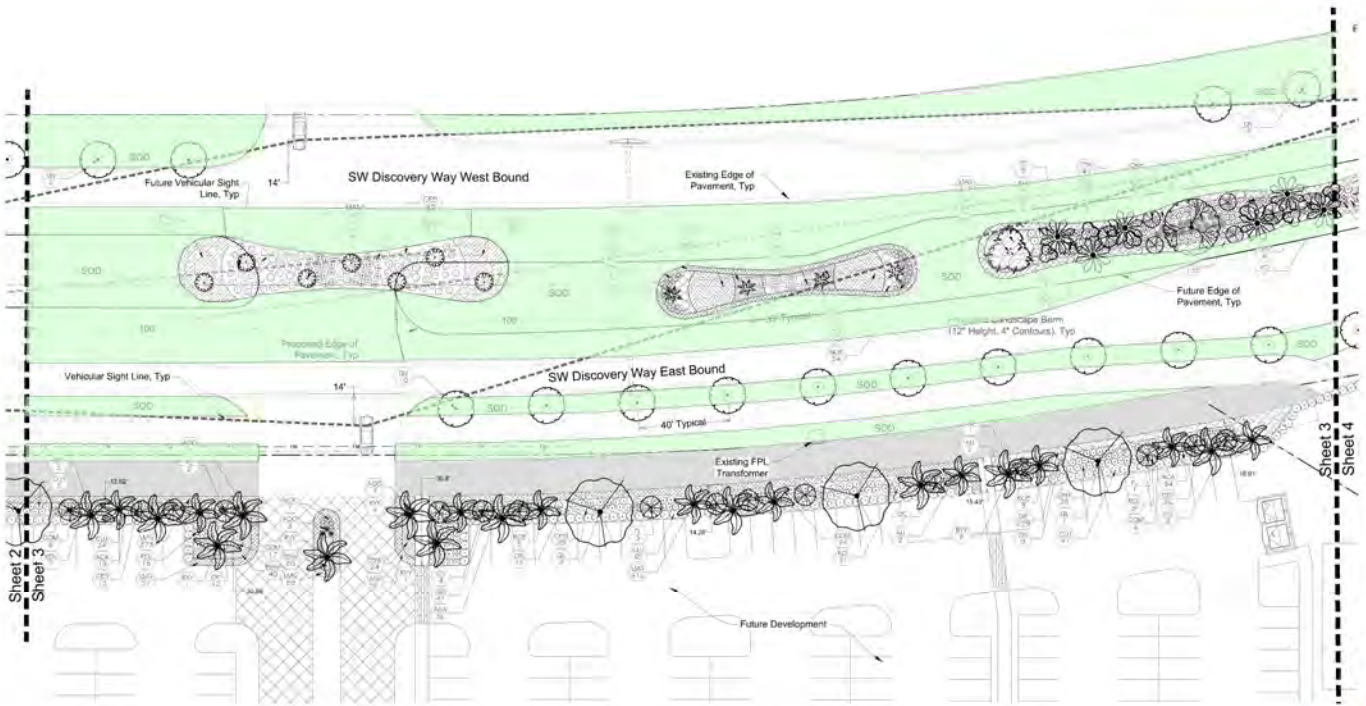
St. Lucie West, Florida
 Median and Street
 Tree Landscape Plan
 Grading / Rev Landscape

Date	By	Description
04/07/21	SKW	Initial Submittal
08/27/21	SKW	Grading & Landscape Rev.
09/23/21	SKW	Grading & Landscape Rev.



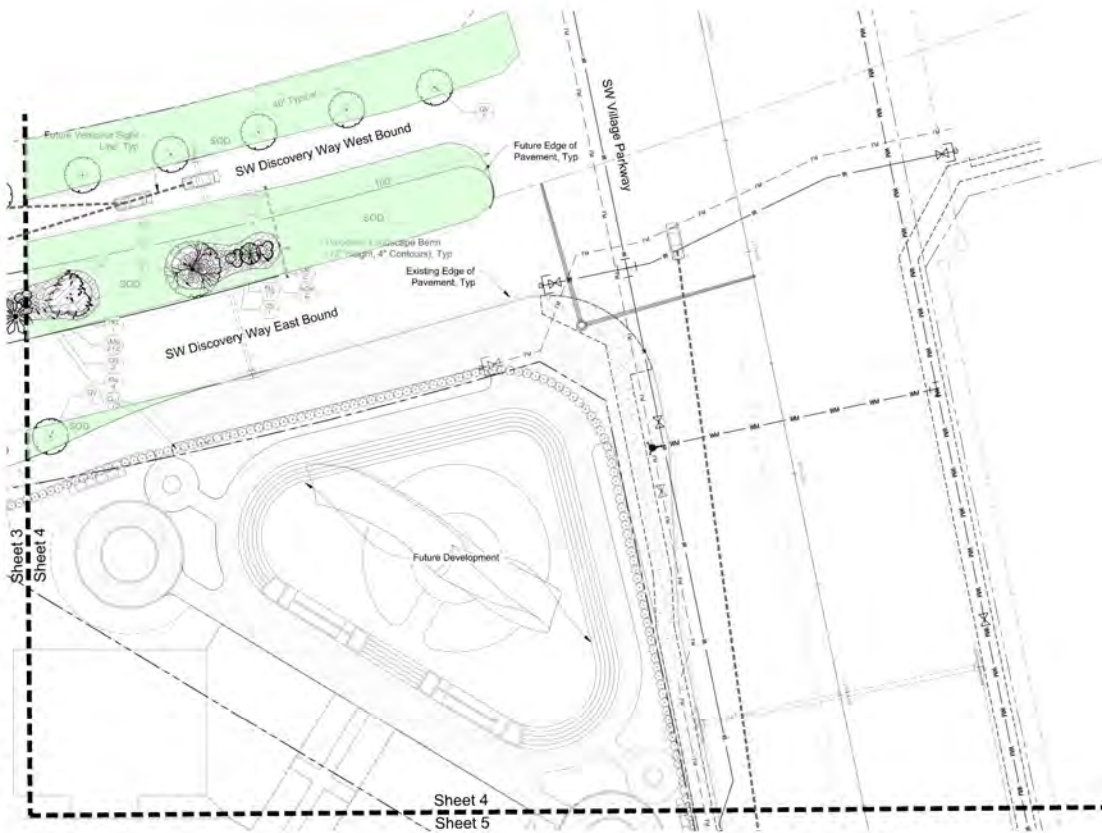
LA-3

Computer File: Discovery Way - Landscape Plan.dwg



Sheet 3
Sheet 4

Sheet 2
Sheet 3



Key / Location:



Project Team:



Owner & Property Owner: Mattamy Homes, LLC
 200 Gateway Blvd., Suite 200
 Englewood, Florida 33609

Land Planner / Landscape Architect: Lucido & Associates
 771 NE First Ave., Suite 400
 Fort Lauderdale, Florida 33304

Engineer: Kelley Reed
 4000 NW 10th Ave., Suite 100
 Fort Lauderdale, Florida 33309

Surveyor: Luperon & Hester, Inc.
 400 S.E. 1st St. Suite 100
 Fort Lauderdale, Florida 33301

Mattamy Homes Discovery Way

St. Lucie West, Florida
 Median and Street
 Tree Landscape Plan
 Grading / Rev Landscape

Date	By	Description
04/07/21	BLM	Initial Submittal
09/27/21	BLM	Grading & Landscape Plan
09/28/21	BLM	Grading & Landscape Plan



Discipline	Design	Drawn
Manager	BLM	BLM
Project Manager	BLM	BLM
Architectural Designer	BLM	BLM
Construction File	Discovery Way - Landscape Plan Set	LA-4

1" = 40' (Scale of 1/4" = 10')
 (Drawing & Location)

Key / Location:



Project Team:



Owner & Property Owner: Mattamy Homes, LLC
 11140 Southway, Suite 100, Fort Myers, FL 33907
 (941) 938-1111

Land Planner / Landscape Architect: Lucido & Associates
 11140 Southway, Suite 100, Fort Myers, FL 33907
 (941) 938-1111

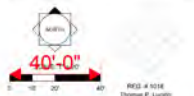
Engineer: Kelleny, Inc.
 11140 Southway, Suite 100, Fort Myers, FL 33907
 (941) 938-1111

Surveyor: Lucido & Associates
 11140 Southway, Suite 100, Fort Myers, FL 33907
 (941) 938-1111

Mattamy Homes **Discovery Way**

St. Lucie West, Florida
Median and Street
Tree Landscape Plan
Grading / Rev Landscape

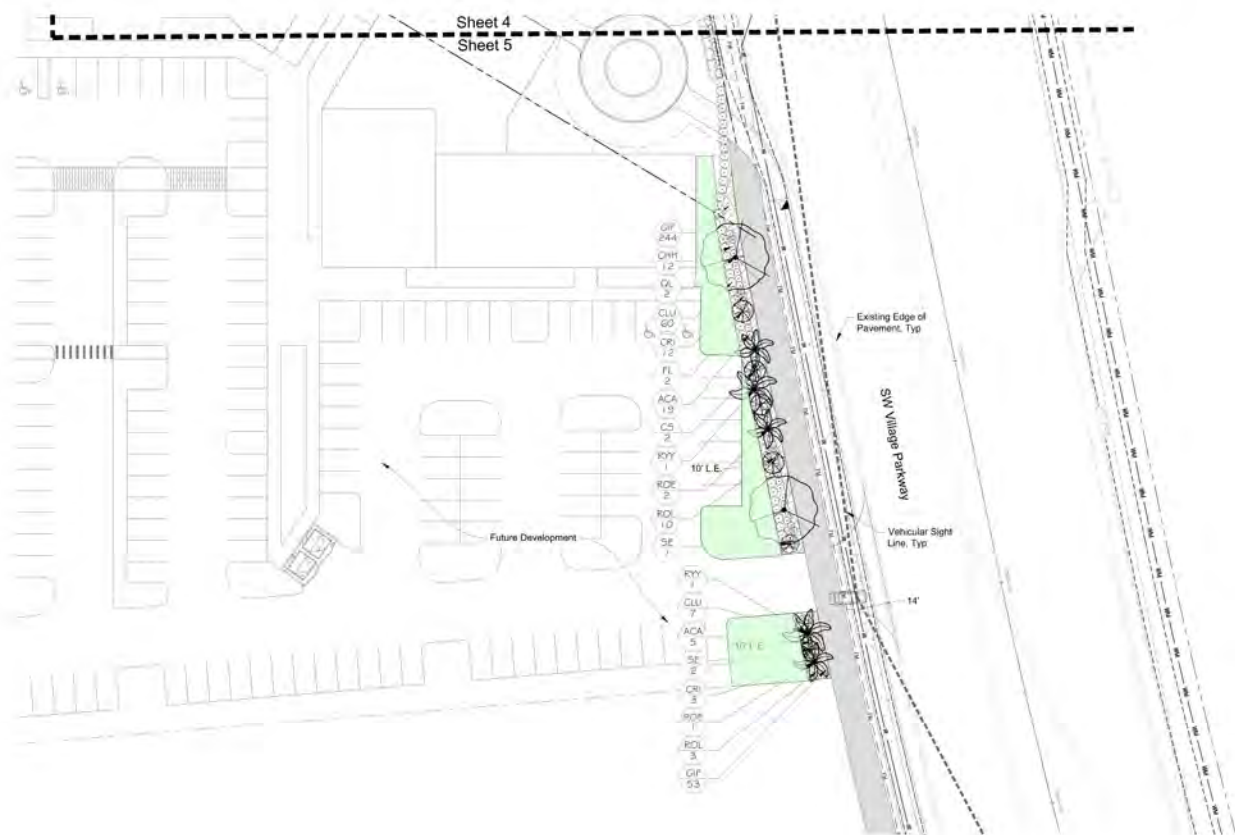
Date	By	Description
04/07/21	SG	Initial Submittal
08/27/21	SG	Grading & Landscape Rev.
09/28/21	SG	Grading & Landscape Rev.



Designer: SG
 Manager: SG
 Project Number: 17-106
 Revision Number: 1
 Computer File: Discovery Way - Landscape Plan.dwg

LA-5

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REQUISITION NO. 21

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5
SPECIAL ASSESSMENT BONDS, SERIES 2021
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2021 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Seventh Supplemental Indenture, dated as of June 1, 2021 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **21**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$52,875.24**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2021 CI Project payable from the 2021 Acquisition and Construction Account **X**

OR

This requisition is for Working Capital Expenses payable from the 2021 Working Capital Subaccount in the 2021 Acquisition and Construction Account and the amount of Working Capital Expenses that are the subject of this requisition, together with all prior requisitions related to Working Capital Expenses does not exceed the Working Capital Amount _____


AND

- 2. Each disbursement set forth above is a proper charge against the 2021 Acquisition and Construction Account or 2021 Working Capital Subaccount therein, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2021 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: 
Responsible Officer

Date: 8/2/22

**[THE FOLLOWING IS NOT REQUIRED FOR REQUISITIONS RELATING TO
WORKING CAPITAL EXPENSES]**

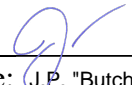
The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2021 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

[Include as applicable]

The undersigned certifies that the amount of this disbursement relating to the TIM Project, when aggregated with the amount of all prior disbursements of proceeds of the 2021 Bonds for the TIM Project, does not exceed the TIM Project Amount and that no disbursements have been made for the TIM Project from proceeds of any bonds or other obligations of the Issuer issued prior to the date of issuance of the 2021 Bonds.

[CONSULTING ENGINEER]

By:  _____
Name: J.P. "Butch" Terpening _____
Title: District Engineer _____
Date: Aug. 1, 2022 _____

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - CDD SG Becker Rd Ext (64228356)

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

1	Consultants - Surveyor, Engineer, Arch-LS, Geo	\$ 17,267.04	See Exhibit A
2	Fees - Permit Fees	\$ 28,258.20	See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway, Curb, Sidwalk, Sewer, Water	\$ 7,350.00	See Exhibit C
4	Landscape & Irrigation		See Exhibit D
TOTAL:		\$ 52,875.24	

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30th day of June, 2022.

MATTAMY PALM BEACH LLC, a
Delaware limited liability company

By:



Print Name: Frank Covelli

Title: VP Land Development

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT A

64228356 CDD SG Becker Road Ext

Invoice

Culpepper & Terpening, Inc.
Consulting Engineers and Land Surveyors
2980 South 25th Street
Fort Pierce, Florida 34981
Phone (772)464-3537 /Fax (772)464-9497
accounting@ct-eng.com

Mr. Tony Palumbo
 Mattamy Homes, Southeast Florida Division
 SEFL.LandAP@mattamycorp.com

March 5, 2021
 Project No: 20-203
 Invoice No: 91166

64228329.1510.37420

Principal: James "Butch" Terpening, Jr., P.E.
 Project Manager: Marcelo Dimitriou, P.E.

PO No:

Contract No:

WA No:

Project 20-203 Becker Road West Phase 1 CEI

Professional Services through February 28, 2021

Phase 5 Construction Services

Tasks 5.01 Construction Services

Professional Personnel

	Hours	Rate	Amount
Principal Engineer, PE	39.75	210.00	8,347.50
Project Administrator/CSS	.25	125.00	31.25
Sr. Construction Inspector	64.50	125.00	8,062.50
Project Manager	1.00	90.00	90.00
Sr. Engineering Technician	4.00	80.00	320.00
Totals	109.50		16,851.25
Total Labor			16,851.25

Phase 8 Reimbursable Expense

Unit Billing

2/1/2021	Large Copy	1.0 Copy @ 0.35	.35
2/9/2021	Large Copy	14.0 Copies @ 0.35	4.90
2/9/2021	Large Copy	4.0 Copies @ 0.35	1.40
2/9/2021	Large Copy	1.0 Copy @ 0.35	.35
2/9/2021	Large Copy	1.0 Copy @ 0.35	.35
2/10/2021	Large Copy	1.0 Copy @ 0.35	.35
2/22/2021	Large Copy	1.0 Copy @ 0.35	.35
2/22/2021	Large Copy	4.0 Copies @ 0.35	1.40
2/22/2021	Large Copy	1.0 Copy @ 0.35	.35
2/24/2021	Large Copy	5.0 Copies @ 0.35	1.75
2/24/2021	Large Copy	6.0 Copies @ 0.35	2.10
2/26/2021	Large Copy	1.0 Copy @ 0.35	.35

Project	20-203	Becker Road West Phase 1 CEI	Invoice	91166
2/26/2021	Large Copy	1.0 Copy @ 0.35	.35	
2/9/2021	Blueprint Color	25.0 BLUE-COLOR @ 1.50	37.50	
2/9/2021	Blueprint Color	20.0 BLUE-COLOR @ 1.50	30.00	
2/9/2021	Blueprint Color	8.0 BLUE-COLOR @ 1.50	12.00	
2/9/2021	Blueprint Color	25.0 BLUE-COLOR @ 1.50	37.50	
2/9/2021	Blueprint Color	25.0 BLUE-COLOR @ 1.50	37.50	
2/9/2021	Blueprint Color	20.0 BLUE-COLOR @ 1.50	30.00	
2/9/2021	Blueprint Color	8.0 BLUE-COLOR @ 1.50	12.00	
2/9/2021	Blueprint Color	25.0 BLUE-COLOR @ 1.50	37.50	
MILEAGE				
1/27/2021	Miles	19.0 Miles @ 0.56	10.64	
2/1/2021	Miles	9.0 Miles @ 0.56	5.04	
2/3/2021	Miles	13.0 Miles @ 0.56	7.28	
2/4/2021		42.0 Miles @ 0.56	23.52	
2/4/2021	Miles	18.0 Miles @ 0.56	10.08	
2/5/2021	Miles	19.0 Miles @ 0.56	10.64	
2/8/2021	Miles	2.0 Miles @ 0.56	1.12	
2/9/2021	Miles	9.0 Miles @ 0.56	5.04	
2/10/2021	Miles	5.0 Miles @ 0.56	2.80	
2/11/2021	Miles	5.0 Miles @ 0.56	2.80	
2/15/2021	Miles	13.0 Miles @ 0.56	7.28	
2/16/2021	Miles	22.0 Miles @ 0.56	12.32	
2/19/2021		27.0 Miles @ 0.56	15.12	
2/23/2021	Miles	33.0 Miles @ 0.56	18.48	
2/24/2021	Miles	31.0 Miles @ 0.56	17.36	
2/25/2021	Miles	20.0 Miles @ 0.56	11.20	
2/26/2021		12.0 Miles @ 0.56	6.72	
Total Units			415.79	415.79

Total this Invoice

\$17,267.04

B 4/5/21

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT B

64228356 CDD SG Becker Road Ext



CHECK REQUEST

Request Date: 11/14/2021

Requestor Name: Lindsey Gilgenbach

Date Check Needed: 1/15/2021

Mail check directly to address provided _____

Return check to Me (requestor) X

Other _____

PAY TO THE ORDER OF: City of Port. St. Lucie

MAIL TO:

Amount of Check: \$21,209.80

Purpose of Check: Becker Road Extension West Extension Permit Fee

Vendor #: 206022

Account #: 64228329.1510.35010

Approved By: Tony Palumbo

DocuSigned by:
Tony Palumbo
10B952D8D6A7499...

**** RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

CITY OF PORT ST LUCIE PUBLIC WORKS DEPARTMENT Construction Permit Fee Calculation

(Fees Effective August 23, 2012 per Ordinance 12-37)



PROJECT NO. & NAME : Becker Road West Extension (P19-192)

Inspection and Fee Rate (Check Off Indicates Required Inspection)		Fee		Contact
NPDES				
<input checked="" type="checkbox"/> City Sediment and Erosion Control Inspection				NPDES Program Manager Dale Majewski 772/ 344-4128
Survey				
<input type="checkbox"/> Culvert Design and Inspection				772/ 871-5177
<div><input type="checkbox"/> 0</div> <div><input type="checkbox"/> 0</div>	\$ 370.00	\$ -		772/ 344-4222 TDD (for deaf and hearing impaired)
Additional Culverts @	\$ 105.00	\$ -		A minimum 24-hour notification is required.
<input type="checkbox"/> Driveway Modification				Culvert Reinspection Fee will apply as follows
<div><input type="checkbox"/> 0</div> <div><input type="checkbox"/> 0</div>	\$ 215.00	\$ -		First \$95.00
With Curb and Gutter @	\$ 125.00	\$ -		Second \$120.00
Swale / Culvert Design & Stakeout				Third and Subsequent \$145.00
<input type="checkbox"/> Swale & Culvert Final Inspection			Fund 343.923	
Traffic				
<div><input type="checkbox"/> 0</div> <div><input type="checkbox"/> 0</div>	(Fund 344.902) New Signal (s) @ \$ 1,860.00	\$ -		Traffic Division
<input type="checkbox"/> Signal Inspection	(Fund 344.907) Signal Modification (s) @ \$ 600.00	\$ -		Jack Beever 772/ 370-8203
<div><input type="checkbox"/> 0</div> <div><input type="checkbox"/> 0</div>	First Street/Ped Light @ \$ 1,270.00	\$ -		Traffic Signal, Street/Pedestrian Light Reinspection
Additional Street/Ped Light @	\$ 80.00	\$ -		First \$300.00
<input type="checkbox"/> Street /Pedestrian Light Inspection				Second \$325.00
<input type="checkbox"/> Traffic Division Acceptance of Signals and Lights Design				Third and Subsequent \$350.00
			Fund 344.903	
Site				
772/ 871-5177				
772/ 344-4222 TDD (for deaf and hearing impaired)				
A minimum 24-hour notification is required.				
				Public Works Site Reinspection
		570.00		First \$135.00
		20,639.80		Second \$160.00
				Third and Subsequent \$185.00



CHECK REQUEST

Request Date: 1/27/2021

Requestor Name: Lindsey Gilgenbach

Date Check Needed: 1/28/2021

Mail check directly to address provided _____
Return check to Me (requestor) X
Other _____

PAY TO THE ORDER OF: City of Port. St. Lucie

MAIL TO:

Amount of Check: \$7,048.40

Purpose of Check: Becker West of Village Utility Infrastructure Agreement

Vendor #: 206022

Account #: 64228329.1510.35010

Approved By: Tony Palumbo

DocuSigned by:
Tony Palumbo
10B952D8D6A7499...

**** RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**



Port St. Lucie Utility Systems Department Connection Fee Worksheet

900 SE Ogden Lane
Port St. Lucie, FL 34983
utileng@cityofpsl.com

Project Name: Becker Road West -Offsite Facilities
 Plaza Name: N/A
 Property Owner: Need
 Mailing Address:
 Action(s) Requested: Utility Infrastructure Agreement Fees

Utility File No.: 5346
 Owner's Contact Person: Need
 Contact Phone No.: Need
 Contact E-Mail Address:
 Potable Water ERC's / Line Charges Reserved: 0
 Wastewater ERC's / Line Charges Reserved: 0

Item No.	Description	Unit Price		Quantity	Definer	Amount
1	Backbone Water Main	\$1.06	x	2,770	Linear Feet	\$2,936.20
2	Backbone Wastewater Main	\$1.06	x	2,670	Linear Feet	\$2,830.20
3	Agreement Recording Fees:	\$12 first page, \$8.50 thereafter	x	13.0	Pages	\$114.00
4	Processing/ Review Fee	\$268.00	x	1.0	Each	\$268.00
5	PSLUSD Potable Water Construction Permit Fee:	\$450.00	x	1.0	Each	\$450.00
6	PSLUSD Wastewater Construction Permit Fee:	\$450.00	x	1.0	Each	\$450.00

Total \$7,048.40

Fees are effective until 9/30/2021

For Office Use Only:			
Receipt#: <input style="width: 80%;" type="text"/>	Date Paid: <input style="width: 80%;" type="text"/>	Amount Paid:\$ <input style="width: 80%;" type="text"/>	
WWTF: <input style="width: 80%;" type="text"/>	Received By: <input style="width: 80%;" type="text"/>		
25% Surcharge Out of City Limits <input style="width: 80%;" type="text"/>			
Billing Information:	Name: <input style="width: 80%;" type="text"/>	Recording Information:	
	Address: <input style="width: 80%;" type="text"/>	Book <input style="width: 80%;" type="text"/>	
	Phone: <input style="width: 80%;" type="text"/>	Page <input style="width: 80%;" type="text"/>	
083118		PSLUSD Doc. No. 150	

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT C

64228356 CDD SG Becker Road Ext



CHECK REQUEST

Request Date: 3/28/2022

Requestor Name: Anissa Cruz/ Julie Hurst

Date Check Needed: 3/30/2022

☐ Mail check directly to the address provided

☒ Return check to Requestor

☐ Other

PAY TO THE ORDER OF: Crescent Bar Three Cattle Company

Address: 17075 Hammock Lane
Port Saint Lucie, FL 34987

Mailing

Anissa to deliver to Vendor

Instructions/ Remarks:

Amount of Check: \$7,350.00

Purpose of Check: Gate & Installation & Fence Repair

Vendor #: 419350

Cost Code: 64228356.1510.33420

Approved by: 

**** RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

**CRESCENT BAR THREE CATTLE COMPANY
17075 HAMMOCK LANE
PORT SAINT LUCIE, FLORIDA 34987
ccain111@yahoo.com
772-370-5041**

March 25, 2022

**Anissa Cruz, E.I.
Land Development Manager
Southeast Florida Division
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426**

Re: New Perimeter Fencing along Becker Road to Re Establish Ag Use @ Greenbelt.

Dear Anissa:

As we discussed, when Becker Road construction commenced, the existing perimeter fence along Becker Road was removed. In order to use these tracts for grazing, a new perimeter fence along Becker Road needs to be constructed. The attached Map shows its proposed location. It is estimated to be a 1/2 mile of new barb-wire fencing with 5 access gates to insure all authorized personnel can enter the property when warranted. The cost estimate for this new perimeter fencing is @ \$2.50 a lineal ft. and \$150.00 per gate. 2,640 ft. @ \$2.50 = \$6,600.00 plus 5 gates @ \$150.00 = \$750.00. Total Cost = \$7,350.00.

I would appreciate you reviewing the above estimate and advising me on how Mattamy would like to proceed.

Sincerely,



**Ralph "Cap" Cain III
Crescent Bar Three Cattle Company
RCIII/cc**

REQUISITION NO. 22

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5
SPECIAL ASSESSMENT BONDS, SERIES 2021
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2021 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Seventh Supplemental Indenture, dated as of June 1, 2021 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **22**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$565,231.67**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2021 CI Project payable from the 2021 Acquisition and Construction Account **X**

OR

This requisition is for Working Capital Expenses payable from the 2021 Working Capital Subaccount in the 2021 Acquisition and Construction Account and the amount of Working Capital Expenses that are the subject of this requisition, together with all prior requisitions related to Working Capital Expenses does not exceed the Working Capital Amount _____

AND

- 2. Each disbursement set forth above is a proper charge against the 2021 Acquisition and Construction Account or 2021 Working Capital Subaccount therein, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2021 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: 
Responsible Officer

Date: 8/2/22

**[THE FOLLOWING IS NOT REQUIRED FOR REQUISITIONS RELATING TO
WORKING CAPITAL EXPENSES]**

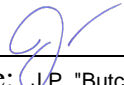
The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2021 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

[Include as applicable]

The undersigned certifies that the amount of this disbursement relating to the TIM Project, when aggregated with the amount of all prior disbursements of proceeds of the 2021 Bonds for the TIM Project, does not exceed the TIM Project Amount and that no disbursements have been made for the TIM Project from proceeds of any bonds or other obligations of the Issuer issued prior to the date of issuance of the 2021 Bonds.

[CONSULTING ENGINEER]

By:  _____
Name: J.P. "Butch" Terpening _____
Title: District Engineer _____
Date: Aug. 1, 2022 _____

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - Tradition Trailhead #1 (64228375)

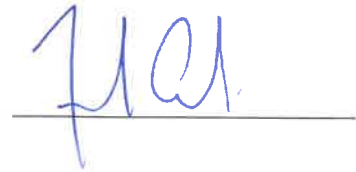
FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

1	Consultants - Surveyor, Engineer, Arch-LS, Geo		See Exhibit A
2	Fees - Permit Fees		See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway, Curb, Sidwalk, Sewer, Water	\$ 565,231.67	See Exhibit C
4	Landscape & Irrigation		See Exhibit D
TOTAL:		\$ 565,231.67	

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30th day of June, 2022.

MATTAMY PALM BEACH LLC, a
Delaware limited liability company

By:



Print Name:

Frank Covelli

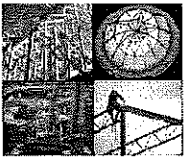
Title:

VP Land Development

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT C

64228375 CDD Tradition Trailhead #1

**Guettler & Sons Construction**

P.O. Box 15280

Ft. Pierce

FL 34979--528

(772) 461-8345

Pay as invoice

64228326.1510.31020

INVOICE

Invoice No: 165

Date: 3/29/2021

Due Date: 3/29/2021

Bill To:

Mattamy Palm Beach, LLC

4901 Vineland Rd

Orlando

FL 32811

Job No: 190400

Description: Southern Grove at Mattamy

PO #:

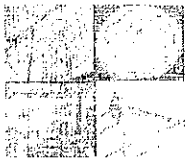
Quantity	Description	Unit Price	Extended Price
1.00	Added 1" Water Line for Fountain	4,345.00	✓ 4,345.00

JH

Thank You For Your Business!**Amount Now Due:****4,345.00**

Terms: Due Upon Receipt

161



Guetner & Sons Construction

P.O. Box 15280

Ft. Pierce

FL 34979--528

(772) 461-8345

INVOICE

Invoice No: 1241

Date: 3/29/2021

Due Date: 3/29/2021

Bill To:

Mattamy Palm Beach, LLC

4901 Vineland Rd

Orlando

FL 32811

Job No: 190400

Description: Southern Grove at Mattamy

PO #:

Quantity	Description	Unit Price	Extended Price
1.00	Added 1" Water Line for Fountain Bill separately	4,345.00	4,345.00
1.00	Modified YD at the Entrance	4,665.05	4,665.05

Thank You For Your Business!

Amount Now Due:

9,010.05

Terms: Due Upon Receipt



Office Address:
1100 Technology Place, Suite 122
West Palm Beach, Florida 33407

Phone: (561) 932-1070 Fax: (561) 228-8918

To:	Guettler & Sons Construction LLC	Contact:	Ben Guettler
Address:	Port St. Lucie	Phone:	
		Fax:	
Project Name:	Mattamy At Southern Grove	Bid Number:	21-01061 CO #7
Project Location:	St. Lucie County, Port St. Lucie, FL	Bid Date:	2/6/2021

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Mobilization	1.00	LS	\$750.00	\$750.00
1" Water Service Lift Station	1.00	EACH	\$3,950.00	\$3,950.00
				+ 10%
			Total Bid Price:	\$4,700.00

\$ 4,345.00

Notes:

- Not responsible for Permits, Fees, Testing, Survey, Bonds and any deficiencies in Pre-existing Work.
- Not responsible for any Franchise Utility Relocation, or conflicts with existing utilities or installations.
- This Change Order is based upon directive from the Developer to add a 1" Water Service for future fountain amenity. Previously established unit price has been utilized.
- Change Order is good for 30 days.
- Mobilization for Mini Excavator is needed in order to accomplish this work.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

CK Contractors & Development Florida

Authorized Signature: *MB*

Estimator: _____



Ben Guettler <ben@guettlerconstruction.com>

Mattamy at Southern Grove CO #7 Added Fountain Service

1 message

Michael Griffin <mgriffin@ckcdllc.com>

Sat, Feb 6, 2021 at 4:52 PM

To: "Ben Guettler (ben@guettlerconstruction.com)" <ben@guettlerconstruction.com>

Cc: Bobby Burns <bburns@ckcdllc.com>, Carmen McCartney <cmccartney@ckcdllc.com>

Good Afternoon Ben,

Please see the attached change order per directive given by Mattamy for adding a water service for the future fountain amenity. We have utilized the established unit price for a 1" service as the lift station item for your review and submittal purposes. If you have any questions, please don't hesitate to contact either myself or Bobby on this matter.

**Michael Griffin****CK Contractors & Development**

1100 Technology Place, Suite 122

West Palm Beach, Florida 33407

M (561) 248-1747

O (561) 932-1070

F (561) 228-8918

EM: mgriffin@ckcdllc.com

Web: www.ckcdllc.com

**Mattamy at Southern Grove CO #7 - Fountain WS.pdf**

74K



Ben Guettler <ben@guettlerconstruction.com>

RE: [EXTERNAL] FW: Mattamy at Southern Grove CO #7 Added Fountain Service

1 message

Tony Palumbo <Tony.Palumbo@mattamycorp.com>

Tue, Feb 23, 2021 at 3:35 PM

To: "ben@guettlerconstruction.com" <ben@guettlerconstruction.com>, Lorie Maiorana <Lorie.Maiorana@mattamycorp.com>, Dave Morgan <dave@guettlerconstruction.com>, "jen@guettlerconstruction.com" <jen@guettlerconstruction.com>, Rodney Temple <rodney@guettlerconstruction.com>

Cc: Bobby Burns <bburns@ckcdllc.com>, Michael Griffin <mgriffin@ckcdllc.com>

Ben

Please remove 750 for mobilization as Bobby is still on site working.

It's expensive but we will pay the CO less mobilization

Thank You

Tp



Tony Palumbo

Vice President of Land Acquisitions & Development

Southeast Florida Division

Cell 954-826-7487

Office 561-413-6096

Tony.Palumbo@mattamycorp.com

2500 Quantum Lakes Drive, Suite 215

Boynton Beach, FL 33426

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you.

From: ben@guettlerconstruction.com <ben@guettlerconstruction.com>

Sent: Tuesday, February 23, 2021 3:04 PM

4/26/2021

Guettler Construction Mail - RE: [EXTERNAL] FW: Mattamy at Southern Grove CO #7 Added Fountain Service

To: Lorie Maiorana <Lorie.Maiorana@mattamycorp.com>; Dave Morgan <dave@guettlerconstruction.com>; Tony Palumbo <Tony.Palumbo@mattamycorp.com>; Jen@guettlerconstruction.com; 'Rodney Temple' <rodney@guettlerconstruction.com>
Cc: 'Bobby Burns' <bburns@ckcdllc.com>; Michael Griffin <mgriffin@ckcdllc.com>
Subject: [EXTERNAL] FW: Mattamy at Southern Grove CO #7 Added Fountain Service

All-

Please see attached quote for the water service at the fountain.

Once approved we can get it scheduled.

Thanks

Ben Guettler

Guettler Construction

772-461-8345

772-461-8039 FAX

www.guettlerconstruction.com

From: Michael Griffin <mgriffin@ckcdllc.com>
Sent: Monday, February 15, 2021 2:59 PM
To: Dave Morgan <dave@guettlerconstruction.com>
Cc: Ben Guettler (ben@guettlerconstruction.com) <ben@guettlerconstruction.com>; Bobby Burns <bburns@ckcdllc.com>; Carmen McCartney <cmccartney@ckcdllc.com>
Subject: FW: Mattamy at Southern Grove CO #7 Added Fountain Service

Good Afternoon Dave,

Any update on this ?

From: Michael Griffin
Sent: Saturday, February 6, 2021 4:52 PM
To: 'Ben Guettler (ben@guettlerconstruction.com)' <ben@guettlerconstruction.com>
Cc: Bobby Burns <bburns@ckcdllc.com>; Carmen McCartney <cmccartney@ckcdllc.com>
Subject: Mattamy at Southern Grove CO #7 Added Fountain Service

Good Afternoon Ben,

Please see the attached change order per directive given by Mattamy for adding a water service for the future fountain amenity. We have utilized the established unit price for a 1" service as the lift station item for your review and submittal purposes. If you have any questions, please don't hesitate to contact either myself or Bobby on this matter.



Michael Griffin

CK Contractors & Development

1100 Technology Place, Suite 122

West Palm Beach, Florida 33407

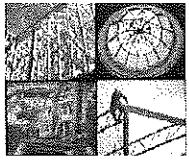
M (561) 248-1747

O (561) 932-1070

F (561) 228-8918

EM: mgriffin@ckcdllc.com

Web: www.ckcdllc.com

**Guettler & Sons Construction**

P.O. Box 15280

Ft. Pierce

FL 34979-528

(772) 461-8345

INVOICE

Invoice No: 1176

Date: 4/24/2020

Due Date: 4/24/2020

Bill To:

Mattamy Palm Beach, LLC

4901 Vineland Rd

Orlando

FL 32811

Job No: 190400

Description: Mattamy at Southern Grove

PO #:

Quantity	Description	Unit Price	Extended Price
Wilco Invoice #2020-0534 4/23/20 (No Mark Up)			
1.00	Misc. T&M	2,000.00	2,000.00

Contract #3932
Change Order 4, line 19

APPROVED**Thank You For Your Business!****Amount Now Due:****2,000.00**

Terms: Due Upon Receipt

WILCO CONSTRUCTION INC**10751 ORANGE AVE
FORT PIERCE, FL 34945****Invoice**

Date	Invoice #
4/23/2020	2020-0534

Bill To
GUETTLER CONSTRUCTION 4401 WHITEWAY DAIRY RD FORT PIERCE, FL 34947 PH 772-461-8345

PROJECT
MATTAMY HOMES USA

Description	Rate	Amount
COST INCURRED TO DATE REF: MATTAMY SIGN WALL	2,000.00	2,000.00
Thank you for your business.		Total \$2,000.00

Phone #	Fax #
772-460-6928	772-460-6929

Payments/Credits	\$0.00
Balance Due	\$2,000.00

**Guettler & Sons Construction**

P.O. Box 15280

Ft. Pierce

FL 34979--528

(772) 461-8345

INVOICE**Invoice No:** 1187

Date: 5/21/2020

Due Date: 5/21/2020

Bill To:

Mattamy Palm Beach, LLC

4901 Vineland Rd

Orlando

FL 32811

Job No: 106

Description: Grading on Trailhead

PO #:

Quantity	Description	Unit Price	Extended Price
	CDD Trailhead on Discovery and Community		
3.00	Mobilization	1,566.17	4,698.51
1.00	Excavate for Concrete Wall	8,492.93	8,492.93
1.00	Backfill Concrete Wall	10,691.43	10,691.43
1.00	Finish Grade	5,753.47	5,753.47
2.00	Backup and Grade Sidewalks North of Minto Entrance	2,856.45	5,712.90
1.00	Backup and Grade Around Sign	1,452.89	1,452.89
2.00	Grade Back of Walk Next to Pond	2,987.52	5,975.04
40.00	Regrade Emergency Entrance (Add 2 Loads Rock)	45.26	1,810.40

Contract 3932**Thank You For Your Business!****Amount Now Due:****44,587.57**

Terms: Due Upon Receipt

MAIN GATE ENTERPRISES INC

240 Stenstrom Rd
FL 33873-9420

Invoice

Date	Invoice #
9/10/2020	30854

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
8637733066	ACCOUNTING@MAIN-GATES.COM

64228326.1510.33045

Terms	Due Date
Due on receipt	9/10/2020

Description	Quantity	Rate	Amount
MANDERLIE TRAILHEAD TALK IN THE PARK PORTION OF TILE TO BE USED ON THIS PROJECT: 204SF DATE OF PURCHASE OF TILE BY MAIN GATE: 6/19/2020 TESSERA CUSTOM PAVE GLASS TILE 35% SILVERLIGHT #056 30% SILVERLIGHT #156 20% PACIFIC #124 15% AQUA #025		10,775.20	10,775.20

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$10,775.20
Sales Tax (6.5%)	\$0.00
Total	\$10,775.20
Payments/C redits	\$0.00
Balance Due	\$10,775.20

MAIN GATE ENTERPRISES INC

240 Stenstrom Rd
FL 33873-9420

Invoice

Date	Invoice #
9/10/2020	30855

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
8637733066	ACCOUNTING@MAIN-GATES.COM

64228326.1510.33045

Terms	Due Date
Due on receipt	9/10/2020

Description	Quantity	Rate	Amount
MANDERLIE TILE 600LF TILE REMAINING AFTER TALK IN THE PARK FOUNTAIN TESSERA CUSTOM PAVE GLASS TILE 35% SILVERLIGHT #056 30% SILVERLIGHT #156 20% PACIFIC #124 15% AQUA #025		31,691.80	31,691.80

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$31,691.80
Sales Tax (6.5%)	\$0.00
Total	\$31,691.80
Payments/C redits	\$0.00
Balance Due	\$31,691.80

PAYMENT APPLICATION

TO: Mattamy Palm Beach, LLC
1500 Gateway Blvd, Ste 220
Boynton Beach, FL 33426
Attn:

PROJECT 190400
NAME AND LOCATION: Mattamy at Southern Grove
1500 Gateway Blvd, Ste 220
Boynton Beach, FL 33426

ARCHITECT: Guettler and Sons Construction LLC,
4401 Whiteway Dairy Rd.
Fort Pierce FL 34947

FROM:

FOR:

APPLICATION # 11
PERIOD THRU: 08/25/2020
PROJECT #s:
DATE OF CONTRACT: 06/24/2019

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
ENGINEER ☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$4,254,540.44
2. SUM OF ALL CHANGE ORDERS	\$116,725.32
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$4,371,265.76
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$3,964,360.56
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$317,014.08
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$3,647,346.48
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$3,508,673.40
8. PAYMENT DUE	\$138,673.08
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$723,919.28

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$349,030.12	(\$232,304.80)
Total approved this month	\$0.00	\$0.00
TOTALS	\$349,030.12	(\$232,304.80)
NET CHANGES	\$116,725.32	

PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Guettler and Sons Construction LLC.

By: *Phillip "Pudge" Guettler* Date: 08/27/2020



State of: Florida
County of: St. Lucie
Subscribed and sworn to before me this 27th day of August 2020

Notary Public: Jennifer Ballester
My Commission Expires: 03/29/2024

Jennifer Ballester

ENGINEER'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT \$138,673.08

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ENGINEER: *AGC*
By: *AGC* Date: 8/31/2020
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

PROJECT: 190400 APPLICATION #: 11
 Mattamy at Southern Grove DATE OF APPLICATION: 08/25/2020
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 08/25/2020
 PROJECT #s:

A	B	C		D		E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
A	General											
A1	NPDES Compliance \$403.00 PER AC	62.00	\$24,986.00	\$23,736.70 58.90	\$1,249.30 3.10	\$0.00 0.00	\$24,986.00 62.00	100%	\$0.00 0.00	\$2,498.60		
A2	Light Clearing, Grubbing, Stipping, \$750.00 PER AC	62.00	\$46,500.00	\$46,500.00 62.00	\$0.00 0.00	\$0.00 0.00	\$46,500.00 62.00	100%	\$0.00	\$4,650.00		
A3	Construction Layout and As-Built \$105,000.00 PER LS	1.00	\$105,000.00	\$89,250.00 0.85	\$5,250.00 0.05	\$0.00 0.00	\$94,500.00 0.90	90%	\$10,500.00 0.10	\$9,450.00		
A4	All Required Density Testing and \$60,000.00 PER LS	1.00	\$60,000.00	\$51,600.00 0.86	\$2,400.00 0.04	\$0.00 0.00	\$54,000.00 0.90	90%	\$6,000.00 0.10	\$5,400.00		
B	Earthwork											
B1	Earthwork-Includes all Excavation, \$2.95 PER CY	280,000.00	\$826,000.00	\$826,000.00 280,000.00	\$0.00 0.00	\$0.00 0.00	\$826,000.00 280,000.00	100%	\$0.00 0.00	\$82,600.00		
C	Grading											
C1	Regrade after Dry Utilities \$85,000.00 PER LS	1.00	\$85,000.00	\$55,250.00 0.65	\$0.00 0.00	\$0.00 0.00	\$55,250.00 0.65	65%	\$29,750.00 0.35	\$5,525.00		
C2	3' Strip of Sod (Bahia) at back of \$2.25 PER SY	4,600.00	\$10,350.00	\$10,350.00 4,600.00	\$0.00 0.00	\$0.00 0.00	\$10,350.00 4,600.00	100%	\$0.00 0.00	\$1,035.00		
D	Paving											
D01	12" Subgrade (In Place, \$3.00 PER SY	19,555.00	\$58,665.00	\$39,892.20 13,297.40	\$0.00 0.00	\$0.00 0.00	\$39,892.20 13,297.40	68%	\$18,772.80 6,257.60	\$3,989.22		
D02	8" Base rock (In Place, Compacted) \$15.00 PER SY	16,700.00	\$250,500.00	\$145,290.00 9,686.00	\$0.00 0.00	\$0.00 0.00	\$145,290.00 9,686.00	58%	\$105,210.00 7,014.00	\$14,529.00		
D03	1" Type SP9.5 Asphaltic Concrete \$6.60 PER SY	16,700.00	\$110,220.00	\$63,927.60 9,686.00	\$0.00 0.00	\$0.00 0.00	\$63,927.60 9,686.00	58%	\$46,292.40 7,014.00	\$6,392.76		
D04	1" TypeSP9.5 Asphaltic Concrete \$6.60 PER SY	16,700.00	\$110,220.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0%	\$110,220.00 16,700.00	\$0.00		
D05	3-1/8" Paver Block on 1" Sand Bed \$0.00 PER SY	0.00	\$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00		\$0.00 0.00	\$0.00		
	SUB-TOTALS		\$1,687,441.00	\$1,351,796.50	\$8,899.30	\$0.00	\$1,360,695.80	81%	\$326,745.20	\$136,069.58		

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Payment Application containing Contractor's signature is attached.

PROJECT:

190400

Mattamy at Southern Grove

APPLICATION #:

11

DATE OF APPLICATION:

08/25/2020

PERIOD THRU:

08/25/2020

PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)		
D06	Valley Curb \$12.30 PER LF	12,000.00	\$147,600.00	7,200.00	\$88,560.00	\$0.00	\$88,560.00	60%	\$59,040.00	\$8,856.00
D07	Modified RA Curb \$13.00 PER LF	900.00	\$11,700.00	900.00	\$11,700.00	\$0.00	\$11,700.00	100%	\$0.00	\$1,170.00
D08	Type F Curb and Gutter \$15.00 PER LF	800.00	\$12,000.00	800.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$1,200.00
D09	Type D Curb and Gutter \$20.00 PER LF	100.00	\$2,000.00	100.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$200.00
D10	4" Thick Concrete Sidewalk on \$35.00 PER SY	950.00	\$33,250.00	950.00	\$33,250.00	\$0.00	\$33,250.00	100%	\$0.00	\$3,325.00
D11	ROW \$39.00 PER SY	2,700.00	\$105,300.00	2,700.00	\$105,300.00	\$0.00	\$105,300.00	100%	\$0.00	\$10,530.00
E	Drainage									
E01	15" HDPE \$27.72 PER LF	2,264.00	\$62,758.08	2,264.00	\$62,758.08	\$0.00	\$62,758.08	100%	\$0.00	\$6,275.81
E02	18" RCP \$37.98 PER LF	443.00	\$16,825.14	443.00	\$16,825.14	\$0.00	\$16,825.14	100%	\$0.00	\$1,682.51
E03	18" CAP 80 \$42.19 PER LF	80.00	\$3,375.20	80.00	\$3,375.20	\$0.00	\$3,375.20	100%	\$0.00	\$337.52
E04	18" HDPE \$29.69 PER LF	1,097.00	\$32,569.93	1,097.00	\$32,569.93	\$0.00	\$32,569.93	100%	\$0.00	\$3,256.99
E05	24" RCP \$56.33 PER LF	207.00	\$11,660.31	207.00	\$11,660.31	\$0.00	\$11,660.31	100%	\$0.00	\$1,166.03
E06	24" CAP \$58.41 PER LF	40.00	\$2,336.40	40.00	\$2,336.40	\$0.00	\$2,336.40	100%	\$0.00	\$233.64
E07	24" HDPE \$45.83 PER LF	151.00	\$6,920.33	151.00	\$6,920.33	\$0.00	\$6,920.33	100%	\$0.00	\$692.03
E08	30" RCP \$75.11 PER LF	22.00	\$1,652.42	22.00	\$1,652.42	\$0.00	\$1,652.42	100%	\$0.00	\$165.24
E09	30" CAP \$64.00 PER LF	20.00	\$1,280.00	20.00	\$1,280.00	\$0.00	\$1,280.00	100%	\$0.00	\$128.00
	SUB-TOTALS	\$2,138,668.81	\$1,743,984.31	\$8,899.30	\$0.00	\$0.00	\$1,752,883.61	82%	\$385,785.20	\$175,288.35

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 190400 APPLICATION #: 11
 Mattamy at Southern Grove DATE OF APPLICATION: 08/25/2020
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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS						
E10	30" HDPE		\$9,429.39	\$9,429.39		\$0.00	\$0.00	\$9,429.39	\$0.00	\$942.94
	\$61.63 PER LF	153.00		153.00		0.00	0.00	153.00	0.00	
E11	36" RCP		\$62,056.08	\$62,056.08		\$0.00	\$0.00	\$62,056.08	\$0.00	\$6,205.61
	\$98.19 PER LF	632.00		632.00		0.00	0.00	632.00	0.00	
E12	36" HDPE		\$45,867.78	\$45,867.78		\$0.00	\$0.00	\$45,867.78	\$0.00	\$4,586.78
	\$74.34 PER LF	617.00		617.00		0.00	0.00	617.00	0.00	
E13	36" CAP		\$8,020.00	\$8,020.00		\$0.00	\$0.00	\$8,020.00	\$0.00	\$802.00
	\$100.25 PER LF	80.00		80.00		0.00	0.00	80.00	0.00	
E14	ADS Yard Drain		\$25,330.32	\$25,330.32		\$0.00	\$0.00	\$25,330.32	\$0.00	\$2,533.03
	\$1,055.43 PER EA	24.00		24.00		0.00	0.00	24.00	0.00	
E15	Concrete Collar		\$4,950.00	\$4,950.00		\$0.00	\$0.00	\$4,950.00	\$0.00	\$495.00
	\$450.00 PER EA	11.00		11.00		0.00	0.00	11.00	0.00	
E16	Valley Curb Inlet		\$71,890.11	\$71,890.11		\$0.00	\$0.00	\$71,890.11	\$0.00	\$7,189.01
	\$4,228.83 PER EA	17.00		17.00		0.00	0.00	17.00	0.00	
E17	Type 9 Inlet		\$7,828.06	\$7,828.06		\$0.00	\$0.00	\$7,828.06	\$0.00	\$782.81
	\$3,914.03 PER EA	2.00		2.00		0.00	0.00	2.00	0.00	
E18	Type C Inlet		\$24,850.70	\$24,850.70		\$0.00	\$0.00	\$24,850.70	\$0.00	\$2,485.07
	\$3,550.10 PER EA	7.00		7.00		0.00	0.00	7.00	0.00	
E19	Storm Manhole		\$27,324.80	\$27,324.80		\$0.00	\$0.00	\$27,324.80	\$0.00	\$2,732.48
	\$5,464.96 PER EA	5.00		5.00		0.00	0.00	5.00	0.00	
E20	Control Structure		\$8,208.40	\$8,208.40		\$0.00	\$0.00	\$8,208.40	\$0.00	\$820.84
	\$8,208.40 PER EA	1.00		1.00		0.00	0.00	1.00	0.00	
E21	Construction to Operation		\$14,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
	\$14,000.00 PER LS	1.00		0.00		0.00	0.00	0.00	1.00	
F	Water Distribution									
F01	Remove Plug and Connect to		\$12,400.00	\$12,400.00		\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00
	\$6,200.00 PER EA	2.00		2.00		0.00	0.00	2.00	0.00	
F02	8" C900 DR-18 PVC Watermain		\$160,692.00	\$143,442.40		\$17,249.60	\$0.00	\$160,692.00	\$0.00	\$16,069.20
	\$28.00 PER LF	5,739.00		5,122.94		616.06	0.00	5,739.00	0.00	
F03	8" Gate Valve		\$21,600.00	\$18,000.00		\$3,600.00	\$0.00	\$21,600.00	\$0.00	\$2,160.00
	\$1,800.00 PER EA	12.00		10.00		2.00	0.00	12.00	0.00	
	SUB-TOTALS		\$2,643,116.45	\$2,213,582.35		\$29,748.90	\$0.00	\$2,243,331.25	\$399,785.20	\$223,093.12
									85%	

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 190400 APPLICATION #: 11
 Mattamy at Southern Grove DATE OF APPLICATION: 08/25/2020
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 08/25/2020
 PROJECT #s:

A	B	C		D	E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
		QTY	\$ AMT								
F04	2" Water Service to Lift \$4,242.00 PER LF	2.00	\$8,484.00	2.00	\$0.00	0.00	\$0.00	2.00	100%	\$0.00	\$0.00
F05	2" Compound Meter Assembly \$3,818.00 PER EA	1.00	\$3,818.00	1.00	\$0.00	0.00	\$0.00	1.00	100%	\$0.00	\$0.00
F06	Plug and 2" Blow-Off \$3,452.48 PER EA	1.00	\$3,452.48	1.00	\$0.00	0.00	\$0.00	1.00	100%	\$0.00	\$0.00
F07	Plug and 8" Blow-Off \$3,784.43 PER EA	1.00	\$3,784.43	1.00	\$0.00	0.00	\$0.00	1.00	100%	\$0.00	\$0.00
F08	Fire Hydrant Assembly \$4,250.00 PER EA	11.00	\$46,750.00	8.00	\$12,750.00	3.00	\$0.00	11.00	100%	\$0.00	\$4,675.00
F09	Single Water Service \$800.00 PER EA	44.00	\$35,200.00	41.00	\$2,400.00	3.00	\$0.00	44.00	100%	\$0.00	\$3,520.00
F10	Double Water service \$1,250.00 PER EA	53.00	\$66,250.00	40.00	\$16,250.00	13.00	\$0.00	53.00	100%	\$0.00	\$6,625.00
F11	8" Jumper Assembly \$3,200.00 PER EA	2.00	\$6,400.00	2.00	\$0.00	0.00	\$0.00	2.00	100%	\$0.00	\$0.00
G	Sanitary Sewer										
G01	4' Diameter Manhole 0'-6' cut \$8,436.28 PER EA	4.00	\$33,745.12	4.00	\$0.00	0.00	\$0.00	4.00	100%	\$0.00	\$3,374.51
G02	4' Diameter Manhole 6'-8' Cut \$9,708.40 PER EA	3.00	\$29,125.20	3.00	\$0.00	0.00	\$0.00	3.00	100%	\$0.00	\$2,912.52
G03	4' Diameter Manhole 8'-10' Cut \$10,980.53 PER EA	3.00	\$32,941.59	3.00	\$0.00	0.00	\$0.00	3.00	100%	\$0.00	\$3,294.16
G04	4' Diameter Manhole 10'-12' Cut \$12,802.65 PER EA	5.00	\$64,013.25	5.00	\$0.00	0.00	\$0.00	5.00	100%	\$0.00	\$6,401.33
G05	4' Diameter Manhole 12'-14' Cut \$15,024.78 PER EA	4.00	\$60,099.12	4.00	\$0.00	0.00	\$0.00	4.00	100%	\$0.00	\$0.00
G06	4' Diameter Manhole 14'-16' Cut \$17,096.90 PER EA	2.00	\$34,193.80	2.00	\$0.00	0.00	\$0.00	2.00	100%	\$0.00	\$0.00
G07	4' Diameter Manhole 16'-18' Cut \$20,669.03 PER EA	1.00	\$20,669.03	1.00	\$0.00	0.00	\$0.00	1.00	100%	\$0.00	\$0.00
	SUB-TOTALS		\$3,092,042.47	\$2,631,108.37	\$61,148.90		\$0.00	\$2,692,257.27	87%	\$399,785.20	\$253,895.64

CONTINUATION PAGE

CONTINUATION PAGE

PROJECT: 190400 APPLICATION #: 11
 Mattamy at Southern Grove DATE OF APPLICATION: 08/25/2020
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 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)		
G08	4' Diameter Manhole 18'-20' Cut \$21,441.15 PER EA	1.00	\$21,441.15	1.00	\$0.00	0.00	\$21,441.15	100%	0.00	\$0.00
G09	4' Diameter Manhole W/Outside \$17,400.00 PER EA	1.00	\$17,400.00	1.00	\$0.00	0.00	\$17,400.00	100%	0.00	\$0.00
G10	4' Diameter Manhole W/Outside \$21,000.00 PER EA	2.00	\$42,000.00	2.00	\$0.00	0.00	\$42,000.00	100%	0.00	\$0.00
G11	8" PVC SDR 26 Sewer Main C900 \$80.98 PER LF	5,531.00	\$447,900.38	5,531.00	\$0.00	0.00	\$447,900.38	100%	0.00	\$44,790.04
G12	6" PVC SDR 26 Single Service with \$895.23 PER EA	18.00	\$16,114.14	18.00	\$0.00	0.00	\$16,114.14	100%	0.00	\$1,611.41
G13	6" PVC SDR 26 Double service with \$1,100.66 PER EA	79.00	\$86,952.14	79.00	\$0.00	0.00	\$86,952.14	100%	0.00	\$8,695.21
G14	Lift Station Turnkey, Driveway, \$240,000.00 PER LS	1.00	\$240,000.00	1.00	\$0.00	0.00	\$240,000.00	100%	0.00	\$0.00
G15	4" PVC C900 DR18 Forcemain \$16.08 PER LF	232.00	\$3,730.56	232.00	\$0.00	0.00	\$3,730.56	100%	0.00	\$0.00
G16	16" PVC C900 DR-18 Forcemain \$85.25 PER LF	2,934.00	\$191,443.50	2,934.00	\$0.00	0.00	\$191,443.50	100%	0.00	\$0.00
G17	4" Gate Valve- Forcemain \$1,124.09 PER EA	2.00	\$2,248.18	2.00	\$0.00	0.00	\$2,248.18	100%	0.00	\$0.00
G18	16" Gate Valve- Forcemain \$8,266.98 PER EA	4.00	\$33,067.92	4.00	\$0.00	0.00	\$33,067.92	100%	0.00	\$0.00
G19	Includes all/any pull boxes, conduit \$45,000.00 PER LS	1.00	\$45,000.00	1.00	\$0.00	0.00	\$45,000.00	100%	0.00	\$0.00
H	Striping & Signage									
H1	Signage \$8,000.00 PER LS	1.00	\$8,000.00	0.00	\$0.00	0.00	\$6,000.00	75%	0.25	\$600.00
H2	Striping (1st Lift) \$3,200.00 PER LS	1.00	\$3,200.00	0.00	\$0.00	0.00	\$2,080.00	65%	0.35	\$208.00
H3	Striping (2nd Lift) \$4,000.00 PER LS	1.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0%	1.00	\$0.00
	SUB-TOTALS		\$4,254,540.44	\$3,786,486.34	\$61,148.90	\$0.00	\$3,847,635.24	90%	\$406,905.20	\$309,800.30

CONTINUATION PAGE

Page 7 of 7

PROJECT:	190400	APPLICATION #:	11
	Mattamy at Southern Grove	DATE OF APPLICATION:	08/25/2020
		PERIOD THRU:	08/25/2020
		PROJECT #s:	

A	B	C		D		E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT		COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)		
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD							
I-CO#1	CO#1: Casing Pipe \$18,205.00 PER LS	1.00	\$18,205.00	1.00	\$16,500.00	0.09	\$1,705.00	0.00	1.09	\$18,205.00	-0.09	\$1,820.50
I-CO#2	CO#2: FPL Directional Bores \$56,800.00 PER LS	1.00	\$56,800.00	0.00	\$0.00	1.00	\$56,800.00	0.00	1.00	\$56,800.00	0.00	\$5,680.00
I-CO#3	CO#3 Brick Paver Credit (\$34,716.00) PER LS	1.00	(\$34,716.00)	1.00	(\$34,716.00)	0.00	\$0.00	0.00	1.00	(\$34,716.00)	0.00	(\$3,471.60)
I-CO#4	CO#4: Entrance Feature (Wilco) \$192,565.80 PER LS	1.00	\$192,565.80	0.02	\$4,000.00	0.98	\$188,565.80	0.00	1.00	\$192,565.80	0.00	\$19,256.58
I-CO#5	CO#5: Trailhead Grading \$44,587.57 PER LS	1.00	\$44,587.57	1.00	\$44,587.57	0.00	\$0.00	0.00	1.00	\$44,587.57	0.00	\$0.00
I-CO#6.1	CO#6.1: T&M Inv1198 Grading \$5,511.80 PER LS	1.00	\$5,511.80	0.00	\$0.00	1.00	\$5,511.80	0.00	1.00	\$5,511.80	0.00	\$551.18
I-CO#6.2	CO#6.2: Reduction of Sheet Piling (\$190,565.80) PER LS	1.00	(\$190,565.80)	0.00	\$0.00	1.00	(\$190,565.80)	0.00	1.00	(\$190,565.80)	0.00	(\$19,056.58)
I-CO#6.3	CO#6.3: Trailhead Drainage \$31,359.95 PER LS	1.00	\$31,359.95	0.00	\$0.00	1.00	\$31,359.95	0.00	1.00	\$31,359.95	0.00	\$3,136.00
I-CO#7	CO#7: Haul Fill to SG1 (\$7,023.00) PER LS	1.00	(\$7,023.00)	1.00	(\$7,023.00)	0.00	\$0.00	0.00	1.00	(\$7,023.00)	0.00	(\$702.30)

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PAYMENT APPLICATION

Page 1

TO: Maitamy Palm Beach, LLC 1500 Gateway Blvd, Ste 220 Boynton Beach, FL 33426 Attn:		PROJECT 190400 NAME AND LOCATION: Maitamy at Southern Grove 1500 Gateway Blvd, Ste 220 Boynton Beach, FL 33426	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	12 03/29/2021 06/24/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> ENGINEER
FROM: Guetler and Sons Construction LLC. 4401 Whiteway Dairy Rd. Fort Pierce FL 34947		ARCHITECT:			
FOR:		#3932			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below. Continuation Page is attached.

1. CONTRACT AMOUNT	\$4,254,540.44
2. SUM OF ALL CHANGE ORDERS	\$178,232.31
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$4,432,772.75
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$4,314,612.75

5. RETAINAGE:

a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$352,039.29

6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)

	\$3,962,573.46
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7. LESS PREVIOUS PAYMENT APPLICATIONS

	\$3,643,346.49
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8. PAYMENT DUE

	\$319,226.97
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9. BALANCE TO COMPLETION (Line 3 minus Line 6)

	\$466,259.29
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SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$312,158.37	(\$192,410.05)
Total approved this month	\$54,543.99	\$0.00
TOTALS	\$366,702.36	(\$192,410.05)
NET CHANGES	\$174,292.31	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Guetler and Sons Construction LLC.

By: Phillip "Pudge" Guetler Date: 03/29/2021

State of: Florida

County of: St. Lucie

Subscribed and sworn to before me this 29th day of March 2021

Notary Public: Jennifer Ballester

My Commission Expires: 03/29/2024



Jennifer Ballester

ENGINEER'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ENGINEER:

By: Mack Davis

Date: 03/29/21

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 190400 Maltamy at Southern Grove APPLICATION #: 12 DATE OF APPLICATION: 03/29/2021
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 03/29/2021
 PROJECT #s:

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT QTY \$ AMT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)	RETAINAGE (If Variable)
A	General							
A1	NPDES Compliance	\$24,986.00 62.00	\$24,986.00 62.00	\$0.00 0.00	\$0.00 0.00	\$24,986.00 62.00	100%	\$2,498.60
A2	Light Clearing, Grubbing, Stipping, \$750.00 PER AC	\$46,500.00 62.00	\$46,500.00 62.00	\$0.00 0.00	\$0.00 0.00	\$46,500.00 62.00	100%	\$4,650.00
A3	Construction Layout and As-Built	\$105,000.00 PER LS 1.00	\$94,500.00 0.90	\$10,500.00 0.10	\$0.00 0.00	\$105,000.00 1.00	100%	\$10,500.00
A4	All Required Density Testing and \$60,000.00 PER LS 1.00	\$60,000.00 1.00	\$54,000.00 0.90	\$6,000.00 0.10	\$0.00 0.00	\$60,000.00 1.00	100%	\$6,000.00
B	Earthwork							
B1	Earthwork-Includes all Excavation, \$2.95 PER CY	\$826,000.00 280,000.00	\$826,000.00 280,000.00	\$0.00 0.00	\$0.00 0.00	\$826,000.00 280,000.00	100%	\$82,600.00
C	Grading							
C1	Regrade after Dry Utilities \$85,000.00 PER LS 1.00	\$85,000.00 1.00	\$55,250.00 0.65	\$29,750.00 0.35	\$0.00 0.00	\$85,000.00 1.00	100%	\$8,500.00
C2	3' Strip of Sod (Bahia) at back of	\$10,350.00 4,600.00	\$10,350.00 4,600.00	\$0.00 0.00	\$0.00 0.00	\$10,350.00 4,600.00	100%	\$1,035.00
D	Paving							
D01	12" Subgrade (In Place, \$3.00 PER SY	\$58,665.00 19,555.00	\$39,892.20 13,297.40	\$18,772.80 6,257.60	\$0.00 0.00	\$58,665.00 19,555.00	100%	\$5,866.50
D02	8" Base Rock (In Place, Compacted) \$15.00 PER SY	\$250,500.00 16,700.00	\$145,290.00 9,686.00	\$105,210.00 7,014.00	\$0.00 0.00	\$250,500.00 16,700.00	100%	\$25,050.00
D03	1" Type SP9.5 Asphalt Concrete \$6.60 PER SY	\$110,220.00 16,700.00	\$63,927.60 9,686.00	\$46,292.40 7,014.00	\$0.00 0.00	\$110,220.00 16,700.00	100%	\$11,022.00
D04	1" Type SP9.5 Asphalt Concrete \$6.60 PER SY	\$110,220.00 16,700.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0%	\$0.00
D05	3-1/8" Paver Block on 1" Sand Bed \$0.00 PER SY	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00		\$0.00
	SUB-TOTALS	\$1,687,441.00	\$1,360,696.80	\$216,525.20	\$0.00	\$1,577,221.00	93%	\$157,722.10

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 3 of 7

PROJECT: 190400 APPLICATION #: 12
 Maltamy at Southern Grove DATE OF APPLICATION: 03/29/2021
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 03/29/2021
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS							
D06	Valley Curb \$12.30 PER LF	12,000.00	\$147,600.00	\$88,560.00		\$69,040.00	\$0.00	\$147,600.00	100%	\$0.00	\$14,760.00
D07	Modified RA Curb	900.00	\$11,700.00	7,200.00		4,800.00	0.00	12,000.00	100%	0.00	\$1,170.00
D08	Type F Curb and Gutter	800.00	\$12,000.00	\$12,000.00		0.00	0.00	\$11,700.00	100%	0.00	\$1,200.00
D09	Type D Curb and Gutter	100.00	\$2,000.00	\$2,000.00		0.00	0.00	\$12,000.00	100%	0.00	\$200.00
D10	4" Thick Concrete Sidewalk on	950.00	\$33,250.00	\$33,250.00		0.00	0.00	\$2,000.00	100%	0.00	\$3,325.00
D11	ROW	2,700.00	\$105,300.00	\$105,300.00		0.00	0.00	\$33,250.00	100%	0.00	\$10,530.00
E	Drainage			2,700.00		0.00		\$105,300.00	100%	0.00	
E01	15" HDPE	2,264.00	\$62,758.08	\$62,758.08		0.00	0.00	\$2,700.00	100%	0.00	\$6,275.81
E02	18" RCP	443.00	\$16,825.14	\$16,825.14		0.00	0.00	2,264.00	100%	0.00	\$1,682.51
E03	18" CAP 80	80.00	\$3,375.20	\$3,375.20		0.00	0.00	\$16,825.14	100%	0.00	\$337.52
E04	18" HDPE	1,097.00	\$32,569.93	\$32,569.93		0.00	0.00	443.00	100%	0.00	\$3,256.99
E05	24" RCP	207.00	\$11,660.31	\$11,660.31		0.00	0.00	80.00	100%	0.00	\$1,166.03
E06	24" CAP	40.00	\$2,336.40	\$2,336.40		0.00	0.00	\$3,375.20	100%	0.00	\$233.64
E07	24" HDPE	151.00	\$6,920.33	\$6,920.33		0.00	0.00	\$32,569.93	100%	0.00	\$692.03
E08	30" RCP	22.00	\$1,652.42	\$1,652.42		0.00	0.00	1,097.00	100%	0.00	\$165.24
E09	30" CAP	20.00	\$1,280.00	\$1,280.00		0.00	0.00	\$11,660.31	100%	0.00	\$128.00
	SUB-TOTALS		\$2,138,668.81	\$1,752,883.61		\$275,565.20	\$0.00	\$2,028,448.81	95%	\$110,220.00	\$202,844.87

CONTINUATION PAGE

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CONTINUATION PAGE

Page 4 of 7

PROJECT: 190400 APPLICATION #: 12
 Maltamy at Southern Grove DATE OF APPLICATION: 03/29/2021
 PERIOD THRU: 03/29/2021
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS							
E10	30" HDPE		\$9,429.39	\$9,429.39		\$0.00	\$0.00	\$9,429.39	100%	\$0.00	\$942.94
E11	\$61.63 PER LF	153.00		153.00		\$0.00	\$0.00	153.00		0.00	
	36" RCP		\$62,056.08	\$62,056.08		\$0.00	\$0.00	\$62,056.08	100%	\$0.00	\$6,205.61
E12	\$98.19 PER LF	632.00		632.00		\$0.00	\$0.00	632.00		0.00	
	36" HDPE		\$45,867.78	\$45,867.78		\$0.00	\$0.00	\$45,867.78	100%	\$0.00	\$4,586.78
E13	\$74.34 PER LF	617.00		617.00		\$0.00	\$0.00	617.00		0.00	
	36" CAP		\$8,020.00	\$8,020.00		\$0.00	\$0.00	\$8,020.00	100%	\$0.00	\$802.00
E14	\$100.25 PER LF	80.00		80.00		\$0.00	\$0.00	80.00		0.00	
	ADS Yard Drain		\$25,330.32	\$25,330.32		\$0.00	\$0.00	\$25,330.32	100%	\$0.00	\$2,533.03
E15	\$1,055.43 PER EA	24.00		24.00		\$0.00	\$0.00	24.00		0.00	
	Concrete Collar		\$4,950.00	\$4,950.00		\$0.00	\$0.00	\$4,950.00	100%	\$0.00	\$495.00
E16	\$450.00 PER EA	11.00		11.00		\$0.00	\$0.00	11.00		0.00	
	Valley Curb Inlet		\$71,890.11	\$71,890.11		\$0.00	\$0.00	\$71,890.11	100%	\$0.00	\$7,189.01
E17	\$4,228.83 PER EA	17.00		17.00		\$0.00	\$0.00	17.00		0.00	
	Type 9 Inlet		\$7,828.06	\$7,828.06		\$0.00	\$0.00	\$7,828.06	100%	\$0.00	\$782.81
E18	\$3,914.03 PER EA	2.00		2.00		\$0.00	\$0.00	2.00		0.00	
	Type C Inlet		\$24,850.70	\$24,850.70		\$0.00	\$0.00	\$24,850.70	100%	\$0.00	\$2,485.07
E19	\$3,550.10 PER EA	7.00		7.00		\$0.00	\$0.00	7.00		0.00	
	Storm Manhole		\$27,324.80	\$27,324.80		\$0.00	\$0.00	\$27,324.80	100%	\$0.00	\$2,732.48
E20	\$5,464.96 PER EA	5.00		5.00		\$0.00	\$0.00	5.00		0.00	
	Control Structure		\$8,208.40	\$8,208.40		\$0.00	\$0.00	\$8,208.40	100%	\$0.00	\$820.84
E21	\$8,208.40 PER EA	1.00		1.00		\$0.00	\$0.00	1.00		0.00	
	Construction to Operation		\$14,000.00	\$14,000.00		\$14,000.00	\$0.00	\$14,000.00	100%	\$0.00	\$1,400.00
F	\$14,000.00 PER LS	1.00		0.00		1.00	\$0.00	1.00		0.00	
	Water Distribution										
F01	Remove Plug and Connect to		\$12,400.00	\$12,400.00		\$0.00	\$0.00	\$12,400.00	100%	\$0.00	\$0.00
F02	\$6,200.00 PER EA	2.00		2.00		\$0.00	\$0.00	2.00		0.00	
	8" C900 DR-18 PVC Watermain		\$160,692.00	\$160,692.00		\$0.00	\$0.00	\$160,692.00	100%	\$0.00	\$16,069.20
F03	\$28.00 PER LF	5,739.00		5,739.00		\$0.00	\$0.00	5,739.00		0.00	
	8" Gate Valve		\$21,600.00	\$21,600.00		\$0.00	\$0.00	\$21,600.00	100%	\$0.00	\$2,160.00
	\$1,800.00 PER EA	12.00		12.00		\$0.00	\$0.00	12.00		0.00	
	SUB-TOTALS		\$2,643,116.45	\$2,243,331.25		\$269,565.20	\$0.00	\$2,532,896.45	96%	\$110,220.00	\$252,049.64

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 190400 APPLICATION #: 12
 Mattamy at Southern Grove DATE OF APPLICATION: 03/29/2021
 PERIOD THRU: 03/29/2021
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)		
F04	2" Water Service to Lift									
	\$4,242.00 PER LF	2.00	\$8,484.00	2.00	\$0.00	\$0.00	\$8,484.00	100%	\$0.00	\$0.00
F05	2" Compound Meter Assembly									
	\$3,818.00 PER EA	1.00	\$3,818.00	1.00	\$0.00	\$0.00	\$3,818.00	100%	\$0.00	\$0.00
F06	Plug and 2" Blow-Off									
	\$3,452.48 PER EA	1.00	\$3,452.48	1.00	\$0.00	\$0.00	\$3,452.48	100%	\$0.00	\$0.00
F07	Plug and 8" Blow-Off									
	\$3,784.43 PER EA	1.00	\$3,784.43	1.00	\$0.00	\$0.00	\$3,784.43	100%	\$0.00	\$0.00
F08	Fire Hydrant Assembly									
	\$4,250.00 PER EA	11.00	\$46,750.00	11.00	\$0.00	\$0.00	\$46,750.00	100%	\$0.00	\$4,675.00
F09	Single Water Service									
	\$800.00 PER EA	44.00	\$35,200.00	44.00	\$0.00	\$0.00	\$35,200.00	100%	\$0.00	\$3,520.00
F10	Double Water service									
	\$1,250.00 PER EA	53.00	\$66,250.00	53.00	\$0.00	\$0.00	\$66,250.00	100%	\$0.00	\$6,625.00
F11	8" Jumper Assembly									
	\$3,200.00 PER EA	2.00	\$6,400.00	2.00	\$0.00	\$0.00	\$6,400.00	100%	\$0.00	\$0.00
G	Sanitary Sewer									
G01	4" Diameter Manhole 0'-6" cut									
	\$8,436.28 PER EA	4.00	\$33,745.12	4.00	\$0.00	\$0.00	\$33,745.12	100%	\$0.00	\$3,374.51
G02	4" Diameter Manhole 6'-8" Cut									
	\$9,708.40 PER EA	3.00	\$29,125.20	3.00	\$0.00	\$0.00	\$29,125.20	100%	\$0.00	\$2,912.52
G03	4" Diameter Manhole 8'-10" Cut									
	\$10,980.53 PER EA	3.00	\$32,941.59	3.00	\$0.00	\$0.00	\$32,941.59	100%	\$0.00	\$3,294.16
G04	4" Diameter Manhole 10'-12" Cut									
	\$12,802.65 PER EA	5.00	\$64,013.25	5.00	\$0.00	\$0.00	\$64,013.25	100%	\$0.00	\$6,401.33
G05	4" Diameter Manhole 12'-14" Cut									
	\$15,024.78 PER EA	4.00	\$60,099.12	4.00	\$0.00	\$0.00	\$60,099.12	100%	\$0.00	\$0.00
G06	4" Diameter Manhole 14'-16" Cut									
	\$17,096.90 PER EA	2.00	\$34,193.80	2.00	\$0.00	\$0.00	\$34,193.80	100%	\$0.00	\$0.00
G07	4" Diameter Manhole 16'-18" Cut									
	\$20,669.03 PER EA	1.00	\$20,669.03	1.00	\$0.00	\$0.00	\$20,669.03	100%	\$0.00	\$0.00
	SUB-TOTALS		\$3,092,042.47	\$2,692,257.27	\$289,565.20	\$0.00	\$2,981,822.47	96%	\$110,220.00	\$282,852.16

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 190400 APPLICATION #: 12
Maltamy at Southern Grove DATE OF APPLICATION: 03/29/2021
PERIOD THRU: 03/29/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT		D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
		QTY	\$ AMT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP (G / C)		
G08	4' Diameter Manhole 18'-20' Cut	1.00	\$21,441.15	1.00	\$0.00	0.00	\$21,441.15	100%	0.00	\$0.00
G09	4' Diameter Manhole W/Outside	1.00	\$17,400.00	1.00	\$0.00	0.00	\$17,400.00	100%	0.00	\$0.00
G10	4' Diameter Manhole W/Outside	2.00	\$42,000.00	2.00	\$0.00	0.00	\$42,000.00	100%	0.00	\$0.00
G11	8" PVC SDR 26 Sewer Main C900	5,531.00	\$447,900.38	5,531.00	\$0.00	0.00	\$447,900.38	100%	0.00	\$44,790.04
G12	6" PVC SDR 26 Single Service with	18.00	\$16,114.14	18.00	\$0.00	0.00	\$16,114.14	100%	0.00	\$1,611.41
G13	6" PVC SDR 26 Double service with	79.00	\$86,952.14	79.00	\$0.00	0.00	\$86,952.14	100%	0.00	\$8,695.21
G14	Lift Station Turnkey, Driveway,	1.00	\$240,000.00	1.00	\$0.00	0.00	\$240,000.00	100%	0.00	\$0.00
G15	4" PVC C900 DR18 Forcemain	232.00	\$3,730.56	232.00	\$0.00	0.00	\$3,730.56	100%	0.00	\$0.00
G16	16" PVC C900 DR-18 Forcemain	2,934.00	\$191,443.50	2,934.00	\$0.00	0.00	\$191,443.50	100%	0.00	\$0.00
G17	4" Gate Valve- Forcemain	2.00	\$2,248.18	2.00	\$0.00	0.00	\$2,248.18	100%	0.00	\$0.00
G18	16" Gate Valve- Forcemain	4.00	\$33,067.92	4.00	\$0.00	0.00	\$33,067.92	100%	0.00	\$0.00
G19	Includes all any pull boxes, conduit	1.00	\$45,000.00	1.00	\$0.00	0.00	\$45,000.00	100%	0.00	\$0.00
H	Striping & Signage									
H1	Signage	1.00	\$8,000.00	0.75	\$2,000.00	0.00	\$8,000.00	100%	0.00	\$800.00
H2	Striping (1st Lift)	1.00	\$3,200.00	0.65	\$1,120.00	0.00	\$3,200.00	100%	0.00	\$320.00
H3	Striping (2nd Lift)	1.00	\$4,000.00	0.00	\$0.00	0.00	\$0.00	0%	1.00	\$0.00
	SUB-TOTALS		\$4,254,540.44	\$3,847,635.24	\$292,685.20	\$0.00	\$4,140,320.44	97%	\$114,220.00	\$339,068.82

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

Page 7 of 7

PROJECT:

190400

Mattamy at Southern Grove

APPLICATION #:

DATE OF APPLICATION:

PERIOD THRU:

PROJECT #8:

12

03/29/2021

03/29/2021

[illegible]

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

APPLICATION NO:	4
APPLICATION DATE:	02/25/21
PERIOD FROM:	07/07/20
PERIOD TO:	02/25/21
ARCHITECT'S PROJECT NO:	B - 1--
CONTRACT DATE:	

RETAINAGE %:	0.00%
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25-Feb	2021
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Fill in Yellow Boxes in This tab

Fill in Yellow boxes in G 702

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: Maitany Partnership Inc
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

PROJECT: Manderline Trailhead Signs

ALA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

APPLICATION NO: 4

Period From: 7/27/2020
Period To: 02/25/21

FROM CONTRACTOR: Main Gate
240 Stensstrom Rd
Wauchula, FL 33873

VIA ARCHITECT:
PROJECT NOS: B - 1-
CONTRACT DATE: 05/22/20

contract #
4946
LG

SUB CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Sub Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 205,154.00
2. Net change by Change Orders \$ -35,633.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 169,521.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 169,521.00
5. RETAINAGE:
 - a. 0% % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0% % of Stored Material (Column F on G703) \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 152,568.90
8. CURRENT PAYMENT DUE \$ 16,952.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	6,834.00	42,467.00
TOTALS	6,834.00	42,467.00
NET CHANGES by Change Order	(35,633.00)	

CONTRACTOR Main Gate Enterprises, Inc

By:  Date: 02/25/21

Project Manager/Estimator

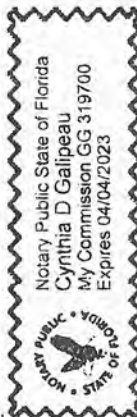
State of: Florida

County of: Hardee

Subscribed and sworn to before me this 25-Feb 2021

Notary Public: Cynthia D Galipeau

My Commission expires: 04/04/2023



APPLICATIONS MUST BE RECEIVED BY THE 27th OF EACH MONTH FOR WORK COMPLETED THROUGH THE END OF MONTH TO BE PAID APPROXIMATELY ON THE 15TH OF THE FOLLOWING MONTH

AIA DOCUMENT G703

APPLICATION NO:

2/25/2021

02/25/21

B-1-

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Manderlie Trailhead Sign	169,521.00	152,568.90	16,952.10		169,521.00	100.00%		0.00
2						0.00			0.00
3						0.00			0.00
4						0.00			0.00
5						0.00			0.00
6						0.00			0.00
7						0.00			0.00
8						0.00			0.00
9						0.00			0.00
10						0.00			0.00
11						0.00			0.00
12						0.00			0.00
13						0.00			0.00
14						0.00			0.00
15						0.00			0.00
16						0.00			0.00
17						0.00			0.00
18						0.00			0.00
19						0.00			0.00
20						0.00			0.00
21						0.00			0.00
22						0.00			0.00
23						0.00			0.00
24						0.00			0.00
25						0.00			0.00
26						0.00			0.00
	SUB-TOTAL	169,521.00	152,568.90	16,952.10	0.00	169,521.00	100%	0.00	0.00

MAIN GATE ENTERPRISES INC

Invoice

240 Stenstrom Rd
Wauchula, FL 33873

Date	Invoice #
2/25/2021	31341

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
863-773-3066	ACCOUNTING@MAIN-GATES.COM

Terms	Due Date
Due on receipt	2/25/2021

Description	Quantity	Rate	Amount
MANDERLIE TRAILHEAD SIGN QUOTE # 43959-40 APPROVED BY JEREMY BUNNER PERMITS COMPLETED 2/24/2021 10% RETAINAGE INVOICE ON BELOW:		0.00	0.00
RETAINAGE	1	16,952.10	16,952.10
(1) MONUMENT SIGN			0.00
(1) LOGO AND LETTERS			0.00
(1) BUILDING PERMIT			0.00
(1) ELECTRICAL PERMIT			0.00
THIRD PARTY INSPECTIONS (9) WITH FORM BOARD			0.00
ELECTRICAL SERVICE FOR ENTRY FEATURE			0.00
PROJECT / CONSTRUCTION MANAGEMENT SERVICES			0.00
LABOR INCLUDED IN ABOVE PRICING			0.00
REPLACEMENT TILE ORDERED FOR SIGN (@8.50 PER SQ FT)			0.00
DISCUSSED IN EMAIL WITH JEREMY BUNNER, TONY PALUMBO AND STEVE GARRETT OF LUCIDO DESIGN)			
LESS ORIGINAL TILE			0.00

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$16,952.10
Sales Tax (6.5%)	\$0.00
Total	\$16,952.10
Payments/C redits	\$0.00
Balance Due	\$16,952.10

Main Gate Enterprises, Inc. Proposal

5/8/2020

QUOTE # 43959-40



State Certified Contractor Lic# CGC1527325 & EC13006517

240 Stenstrom Rd. Wauchula, FL 33873

Phone: 863-773-3066 Fax: 863-773-5072 www.main-gates.com

MANDERLIE - TRAILHEAD SIGN

ATTN: SHAWN SPYKER

PHONE: 561-346-4301

EMAIL: SHAWN.SPYKER@MATTAMYCORP.COM

SUPPLY AND INSTALL OF ALL ITEMS LISTED BELOW

DRAWING REFERENCE: PER PLANS PROVIDED

NOTE: ACTUAL PERMITTING COST WILL BE A PASS THROUGH EXPENSE.

Item #	Item Type	Description	Quantity	Cost
1	MONUMENT SIGN	CMU SIGN RADIUS WALL SIGN/ RETAINING WALL: -RADIUS FOOTING 72" X 18" X 75' 8" RADIUS LONG, 12 REBAR HORIZ. #5, REBAR TRANSV. X 64" @ 24", #5 REBAR DOWEL VERT. @ 18" OC, 2 HORIZ. #5 REBAR ON TIE BEAM TOP, CMU WALL 16" W X 11' 4" H. X 75' 8" LONG ARC. FILLED WITH CONCRETE ON ALL CELLS. - 7/8 STEEL RODS WITH 4" X 4" PLATE ON WALL @ 6' OC. - DEADMAN CONCRETE CONTINUOUS 4' X 1' 6" W RADIUS @ 20' 9" FROM WALL WRAPPED IN CORAL STONE ON TOP AND BOTTOM. CENTER WALL WITH GLASS TILE X 6' 6" AREA. PRECAT 4' BANDS IN CENTER AND RADIUS CAST STONE CAP ON TOP. - 2 SIDE CMU RETAINING WALLS 11' 8" H X 25' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD. - 1 REAR CMU RETAINING WALL 11' 8" H X 15' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD.	1	\$167,592
2	LOGO AND LETTERS	MANUFACTURE AND INSTALL (1) SET OF REVERSE CHANNEL FABRICATED 5' 7 1/4" HIGH BY 5' 8" HIGH LOGO AND 2' 9 1/2" HIGH .063" THICK ALUMINUM FACES WELDED TO .040 THICK ALUMINUM RETURNS. LETTERS PAINTED WITH AUTOMOTIVE FINISH. LETTERS TO BE INTERNALLY ILLUMINATED WITH LED RGB CHANGEABLE LIGHTING MOUNTED TO CLEAR POLY CARBONATE LETTER BACKS TO CREATE A HALO LIGHTING EFFECT 1.5" OFF THE GLASS TILED WALL SURFACE. POWER SUPPLIES FOR THE LETTERS WILL BE HOUSED IN WEATHER PROOF BOXES BEHIND WALL USING SEAL TIGHT CONDUIT THRU THE WALL TO EACH LETTER. MOUNT POWER SUPPLY BOXES BEHIND WALL AND CONNECT TO PRIMARY 120 VOLT 20 AMP CIRCUIT POWER SUPPLIED BY OTHERS BEHIND WALL.	1	\$9,332
3	PERMIT	BUILDING	1	\$1,070
4	PERMIT	ELECTRICAL	1	\$535
5	INSPECTIONS	THIRD PARTY INSPECTIONS (9) WITH FORM BOARD	1	\$5,625

6	ELECTRICAL SERVICE FOR ENTRY FEATURE	ELECTRIC SERVICE TO BE EXTENDED FROM NEAREST TRANSFORMER TO LOCATION SHOWN ON PLANS. GE METER CAN 150 AMP PANEL COMBINATION, 20 AMP BREAKER. WIRING AND CONDUIT TO ELECTRIC SOURCE MAXIMUM 25'.	1	\$2,500
7	PROJECT/CONSTRUCTION MANAGEMENT	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	1	\$18,500
8	LABOR	LABOR TO PROFESSIONALLY INSTALL ALL EQUIPMENT LISTED ABOVE	1	Included in Above Pricing
9	TOTAL	TOTAL PROPOSED PRICE	\$205,154	\$205,154

PAVER REMOVAL AND REPLACEMENT, IF REQUIRED, TO BE PROVIDED BY OTHERS.

SCHEDULE: START OF WORK IS CONTINGENT UPON RECEIVING A SIGNED CONTRACT, NOTICE OF COMMENCEMENT AND ISSUANCE OF PERMIT. START DATE WOULD HAVE TO BE ADJUSTED IF THERE ARE DELAYS IN RECEIPT OF ANY OF THE ABOVE.

TERMS: 25% DEPOSIT WITH PROGRESS BILLING AS WORK IS PERFORMED WITH BALANCE DUE UPON COMPLETION. COMPLETION DEFINED AS SUBSTANTIAL COMPLETION OF CONTRACTED WORK. MAIN GATE ENTERPRISES, INC. EXPECTS PAYMENT EVEN IF WORK PERFORMED BY OTHERS (E.G. POWER, PHONE COMPANIES) IS NOT COMPLETED. THE CUSTOMER AGREES THAT THE FULL AMOUNT OF THIS CONTRACT IS DUE AND PAYABLE UPON COMPLETION AND INVOICE IS RENDERED. IF NOT PAID WITHIN 10 DAYS, THE CUSTOMER AGREES TO PAY A SERVICE CHARGE PER MONTH FROM THE DATE OF THE STATEMENT UNTIL PAID. AFTER 30 DAYS, IF THE STATEMENT IS GIVEN TO AN ATTORNEY FOR COLLECTION, THE CUSTOMER AGREES TO PAY ALL ATTORNEY FEES AND COURT COSTS SHOULD SUIT BE NECESSARY.

1 YEAR WARRANTY ON MATERIALS AND WORKMANSHIP, EXCEPT GATE STRIKES, VANDALISM AND ACTS OF GOD. WARRANTY PERIOD BEGINS UPON COMPLETION OF INSTALLATION AND ACCEPTANCE BY DEVELOPER.

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETED IN ACCORDANCE WITH SPECIFICATIONS ABOVE. PROPOSED PRICE INCLUDES ALL APPLICABLE TAXES.

PROPOSAL EXPIRES 30 DAYS FROM DATE OF PROPOSAL

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO PERFORM THE WORK AS SPECIFIED.

Main Gate Enterprises, Inc.

Mattamy Homes

Signed:

Signed:

Print Name:

Print Name:

Title:

Title:

Date:

Date:



**City of Port St. Lucie Building Department
Port St. Lucie, FL**

CERTIFICATE OF COMPLETION

Building Permit Number:	2025264	Date of Completion:	2/24/2021
OWNER NAME:	Mattamy Palm Beach LLC		
Address of Owner:	2500 Quantum Lakes Dr suite 215		
Address of Structure:	11757 SW LYRA DR		
Legal Description:	MATTAMY AT SOUTHERN GROVE PLAT 1//TRACT AF-1		
Applicable Code Edition:	2017 F.B.C./2014 N.E.C.		
Description:	UTILITY TRANSFORMER TO METER SOCKET GROUNDING ELECTRODES SEPARATION ELECTRICAL SERVICE FOR SIGN		

A handwritten signature in black ink, reading "Joel A. Dramis, Sr.", is positioned above a horizontal line.

Joel A. Dramis, Sr. C.B.O
Building Official

This certificate of completion is proof that a structure or system is complete and for certain types of permits is released for use and may be connected to a utility system. This certificate does not grant authority to occupy a building, such as shell building, prior to the issuance of a certificate of occupancy.

For buildings and structures in flood hazard areas, documentation of the as-built lowest floor elevation has been provided and is retained in the records of the authority having jurisdiction.



Purchase Order

PO Type: **OL**
PO Issue Date: **5/27/2020**
Payment Terms: **Due Upon Receipt**
PO Amount: **\$169,521.00;**

Contract Number: **4946**
Job: **64188326**

Remit To:	Subcontractor Information:
Mattamy Palm Beach LLC c/o Mattamy Florida LLC 2500 Quantum Lakes Blvd, Suite 215 407 845-8200	Main Gate Enterprises, Inc. 240 Stenstrom Road Wauchula FL 33873

Base Contract

Line#	Account	Description	Quantity	UOM	Unit Price	Extended Price
1.0	64188326.1510.33045	Entrance Features Manderlie- TrailHead Sign		LS	.0000	205,154.00

Change Order

CO #	Account	Description	Quantity	UOM	Unit Price	Extended Price
001 08/27/ 20	64188326.1510.33045	Entrance Features Remove original tile from cont		LS	.0000	-35,633.00

Term	Retainage %	Retainage Amount
Due Upon Receipt	10.00%	\$16,952.10

Sub-Total	
Sales Tax ()	
Total Order	\$169,521.00 USD

Main Gate Enterprises, Inc.

Mattamy Palm Beach LLC

Date: _____

Date: _____

APPLICATION NO:	3
APPLICATION DATE:	02/16/21
PERIOD FROM:	09/10/20
PERIOD TO:	02/16/21
ARCHITECT'S PROJECT NO:	B - 1--
CONTRACT DATE:	

RETAINAGE %:	10.00%
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16-Feb	2021
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Fill in Yellow Boxes in This tab

Fill in Yellow boxes in G 702

APPLICATION AND CERTIFICATION FOR PAYMENT

ALIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

TO: Matamy Partnership Inc
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

PROJECT: Mandarite Talk in Park

APPLICATION NO: 3

Period From: 9/10/2020
Period To: 02/16/21

FROM CONTRACTOR: Main Gate
240 Stenstrom Rd
Wauchula, FL 33873

VIA ARCHITECT: PROJECT NOS: B - 1--
CONTRACT DATE: 09/01/20

#5270

SUB CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, ALIA Document G703, is attached.

The undersigned Sub Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

- ORIGINAL CONTRACT SUM \$ 155,685.00
- Net change by Change Orders \$ 38,835.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 194,520.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 194,520.00
- RETAINAGE:
 - 10% % of Completed Work (Column D + E on G703) \$ 16,282.90
 - 10% % of Stored Material (Column F on G703) \$
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 16,282.90
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 178,237.10
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 118,432.00
- CURRENT PAYMENT DUE \$ 59,805.10
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 16,282.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	38,835.00	
Total approved this Month		
TOTALS	38,835.00	0.00
NET CHANGES by Change Order	38,835.00	

CONTRACTOR: Main Gate Enterprises, Inc

By:  Project Manager/Estimator
State of: Florida
County of: Hardee
Subscribed and sworn to before me this 3-Mar 2021
Notary Public: Cynthia D Galipeau
My Commission expires: 04/04/2023

Date: 03/05/21



APPLICATIONS MUST BE RECEIVED BY THE 15TH OF EACH MONTH FOR WORK COMPLETED THROUGH THE END OF MONTH TO BE PAID APPROXIMATELY ON THE 15TH OF THE FOLLOWING MONTH

AIA DOCUMENT G703

APPLICATION NO:

3

APPLICATION DATE: 2/16/2021

PERIOD TO: 02/16/21

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	Manderlie Talk In The Park	155,685.00	86,741.00	68,944.00		155,685.00	100.00%		15,568.50
2	Manderlie Talk In The Park Tile Change Order	31,691.00	31,691.00	0.00		31,691.00	100.00%		0.00
3	Manderlie Talk In The Park Golf Cart Gate Change Order	7,144.00	0.00	7,144.00		7,144.00	100.00%		714.40
4						0.00			0.00
5						0.00			0.00
6						0.00			0.00
7						0.00			0.00
8						0.00			0.00
9						0.00			0.00
10						0.00			0.00
11						0.00			0.00
12						0.00			0.00
13						0.00			0.00
14						0.00			0.00
15						0.00			0.00
16						0.00			0.00
17						0.00			0.00
18						0.00			0.00
19						0.00			0.00
20						0.00			0.00
21						0.00			0.00
22						0.00			0.00
23						0.00			0.00
24						0.00			0.00
25						0.00			0.00
26						0.00			0.00
	SUB-TOTAL	194,520.00	118,432.00	76,088.00	0.00	194,520.00	100%	0.00	16,282.90

MAIN GATE ENTERPRISES INC

240 Stenstrom Rd
Wauchula, FL 33873

Invoice

Date	Invoice #
2/15/2021	31323

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
863-773-3066	ACCOUNTING@MAIN-GATES.COM

Terms	Due Date
Due on receipt	2/15/2021

Description	Quantity	Rate	Amount
MANDERLIE TALK IN THE PARK QUOTE# 44057-40			
(1) REAR SEAT WALL	0.5	21,276.00	10,638.00
(1) RADIUS PLANTER SEAT WALL	0.5	15,431.00	7,715.50
(1) FOUNTAIN WALL	0.5	12,480.00	6,240.00
(1) FOUNTAIN PER PLANS PROVIDED (BUDGETARY PRICING ONLY)	0.5	56,250.00	28,125.00
DRAWINGS	0.5	2,000.00	1,000.00
(1) LIGHTED LOGO	0.5	4,837.00	2,418.50
(1) ELECTRICAL SERVICE FOR ENTRY FEATURE	0.5	10,500.00	5,250.00
(1) PLUMBING SERVICE	0.5	3,533.00	1,766.50
(1) WALK GATE COLUMNS (BILLED ON INVOICE 30755)		0.00	0.00
(1) WALK GATE (BILLED ON INVOICE 30755)		0.00	0.00
(1) READER	0.5	326.00	163.00
(1) BRIVO ONAIR CONTROLLER	0.5	1,114.00	557.00
(1) MAGLOCK	0.5	291.00	145.50
(1) ENCLOSURE	0.5	650.00	325.00
(1) REQUEST TO EXIT PLATE WITH TIMER	0.5	88.00	44.00
(1) Z BRACKET	0.5	185.00	92.50
(1) PROJECT CONSTRUCTION MANAGEMENT	0.5	3,750.00	1,875.00
PERMITS	0.5	3,000.00	1,500.00
THIRD PARTY INSPECTION (BILLED ON INVOICE 30755)		0.00	0.00
LABOR (LESS AMOUNT BILLED ON INVOICE 30755)	0.5	2,177.00	1,088.50
LESS 10% OF TOTAL JOB UNTIL PERMITS ARE CLOSED OUT		-15,568.50	-15,568.50

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$53,375.50
Sales Tax (6.5%)	\$0.00
Total	\$53,375.50
Payments/C redits	\$0.00
Balance Due	\$53,375.50

MAIN GATE ENTERPRISES INC

240 Stenstrom Rd
Wauchula, FL 33873

Invoice

Date	Invoice #
2/16/2021	31327

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
863-773-3066	ACCOUNTING@MAIN-GATES.COM

Terms	Due Date
Due on receipt	2/16/2021

Description	Quantity	Rate	Amount
MANDERLIE TALK IN THE PARK CO2 - GOLF CART GATE CHANGE ORDER CONTRACT# 5270			
INVOICE FOR SUPPLY AND INSTALL OF THE FOLLOWING: REMOVAL OF EXISTING WALK GATE, ADDITION OF ONE 4' WIDE WALK GATE AND ONE 6' WIDE GOLF CART GATE, INCLUDES ADDITIONAL BRIVO BLUETOOTH READER, REQUEST TO EXIT BUTTON AND PLATE WITH TIMER MOUNTED ON ALUMINUM POST, VIKING G5 SWING GATE OPERATOR ON GOLF CART GATE. PRICE INCLUDES LABOR AND INSTALLATION.		-1.20	-1.20
4' WALK GATE	1	808.40	808.40
6' GOLF CART GATE	1	1,075.00	1,075.00
BRIVO BLUETOOTH READER	1	420.50	420.50
REQUEST TO EXIT BUTTON AND PLATE/MOUNTING POST	1	418.30	418.30
LABOR AND INSTALLATION	1	2,375.00	2,375.00
VIKING G5 OPERATOR	1	2,048.00	2,048.00
LESS 10% RETAINAGE	-0.1	7,144.00	-714.40

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$6,429.60
Sales Tax (6.5%)	\$0.00
Total	\$6,429.60
Payments/C redits	\$0.00
Balance Due	\$6,429.60

**EXHIBIT A
SCOPE OF WORK**

Item #	Item Type	Description	Quantity	Cost
1	REAR SEAT WALL	RADIUS REAR SEAT WALL 12" WIDE X 34' LONG X 24" H. WRAPPED IN CORAL STONE AND PRECAST CAP/SEAT.	1	\$21,276
2	PLANTER SEAT WALL	RADIUS PLANTER SEAT WALL IN TWO SECTIONS. 12" WIDE X 76' LONG X 24" H. PER PLANS. WRAPPED IN CORAL STONE AND PRECAST CAP/SEAT.	1	\$15,431
3	FOUNTAIN WALL	FOUNTAIN WALL 20' X 9' X 5' H X 12" WIDE. WRAPPED IN OCEANSIDE GLASS TILE.	1	\$12,480
4	FOUNTAIN	FOUNTAIN PER PLANS PROVIDED. INSTALLED PER ENGINEERED PLANS. **BUDGETARY PRICING ONLY**	1	\$56,250
5	DRAWINGS	DRAWINGS	1	\$2,000
6	LIGHTED LOGO	MANUFACTURE AND INSTALL (1) 2'6" HIGH X 2'6" WIDE BY 5" DEEP FABRICATED ALUMINUM CHANNEL LETTER WITH CLEAR 3/16" FACE WITH SECOND SURFACE DIGITALLY PRINTED VINYL APPLIED. RGB LED LIGHTING WITH POWER SUPPLY INSIDE LETTER MAKING IT SELF CONTAINED. 6" HIGH X 1/2" THICK FLAT CUT OUT ALUMINUM LETTERS READING "WALK IN THE PARK" PIN MOUNTED 6" OFF THE WALL IN FRONT OF "T" LOGO.	1	\$4,837
7	ELECTRICAL SERVICE FOR ENTRY FEATURE	ELECTRIC SERVICE TO BE EXTENDED FROM NEAREST TRANSFORMER TO LOCATION SHOWN ON PLANS. GE METER CAN 150 AMP PANEL COMBINATION, 20 AMP BREAKER. WIRING AND CONDUIT TO ELECTRIC SOURCE MAXIMUM 25'.	1	\$10,500
8	PLUMBING SERVICE	PLUMBING SERVICE FOR FOUNTAIN FEATURE	1	\$3,533
9	WALK GATE COLUMNS	CMU COLUMNS WITH CORAL STONE BUILT PER PLAN SPECS ON SHEET H1. INCLUDES LIGHT FIXTURES (2) AND ENGINEERED DRAWINGS.	1	\$13,680

DS
Dk

Owner Initials _____

DS
TP

Contractor Initials _____

10	WALK GATE	CUSTOM WELDED ALUMINUM 6' TALL X 11' 4" WIDE BI-PARTING GATE 3-RAIL DESIGN. INCLUDES SELF CLOSING HEAVY DUTY HINGES (3) AND POSTS. ALL ALUMINUM POWDER COATED BLACK IN COLOR.	1	\$1,617
11	READER	BRIVO BLUETOOTH MULLION MOUNT READER.	1	\$326
12	BRIVO ONAIR CONTROLLER	BRIVO ONAIR ACS300 IP/WIFI DOOR CONTROLLER FOR UP TO 2 WIRED WEIGAND OR OSDP READERS AND WIRELESS LOCKS. REQUIRES POE+ OR 12VDC LINEAR POWER SUPPLY.	1	\$1,114
13	MAG LOCK	SECO LARM 600LB GATE MAG-LOCK	1	\$291
14	ENCLOSURE	OUTDOOR WEATHERPROOF FAN COOLED ENCLOSURE.	1	\$650
15	REQUEST TO EXIT PLATE WITH TIMER	SINGLE-GANG FACEPLATE. LARGE (2" SQUARE), ILLUMINATED MOMENTARY PUSH BUTTON. LED BUFB, BUILT IN TIMER, BUZZER OUTPUT FOR AUDIO STATUS. "PUSH TO EXIT" MESSAGE.	1	\$88
16	Z-BRACKET	SECURITRON 32 SERIES ADJUSTABLE Z BRACKET FOR MAG LOCK	1	\$185
17	PROJECT/CONSTRUCTION MANAGEMENT	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	1	\$3,750
18	PERMITS	ELECTRICAL, BUILDING AND PLUMBING PERMITTING ALLOWANCE UP TO \$3000.00	1	\$3,000
19	INSPECTION	THIRD PARTY INSPECTIONS FOR THE WALK GATE COLUMNS	1	\$1,500
20	LABOR	LABOR TO PROFESSIONALLY INSTALL ALL EQUIPMENT LISTED ABOVE	1	\$3,177
21	TOTAL	TOTAL PROPOSED PRICE	\$155,685	\$155,685

DS
DK

Owner Initials _____

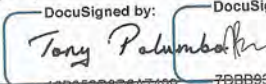
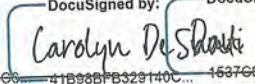
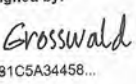
DS
TP

Contractor Initials _____

IN WITNESS WHEREOF, this Construction Agreement has been executed as of the date first written above.

OWNER:

MATTAMY PALM BEACH LLC, a Delaware limited liability company

By:   
10B95208DCA7499... 78BB99F024F94C6... 41B96BFB329140C... 1537C81C5A34458...
(Signature)

Title: Division President

8/27/2020

Date: _____

CONTRACTOR:

By: 
5CCE879837AE4C4...
(Signature)


Title: General Manager

9/1/2020

Date: _____

Contractor Initials 

Last revised 7/21/16

Owner Initials 

CHANGE ORDER

OWNER	
ENGINEER	
CONTRACT #	CONTRACT # 5270
OTHER	

PROJECT: **Talk in the Park**

CHANGE ORDER NUMBER:
DATE:

2
11/3/2020

TO CONTRACTOR: **Main Gate Enterprises, Inc.**
240 Stenstrom Rd
Wauchula, FL 33873

CONTRACT DATE:
CONTRACT FOR:

9/2/2020
Hardscapes

The Contract is changed as follows: \$ 7,144.00 Misc. Golf cart gate related tasks 33440

APPROVED:

Lorie Maiorana

Jeremy Bunner

Not valid until signed by the Owner and Contractor.

The original (Contract Sum) (Guaranteed maximum Price) was
Net change by previously authorized Change orders
The (Contract Sum) (Guaranteed maximum Price) prior to this Change order was
The (Contract Sum) (Guaranteed maximum price) will be (increased) (decreased)
(unchanged) by this Change Order in the amount of
The new (Contract Sum) (Guaranteed maximum Price) including this Change order will be

\$	155,685.00
\$	31,691.00
\$	187,376.00
\$	7,144.00
\$	194,520.00

The Contract Time will be (increased) decreased) (unchanged) by
The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

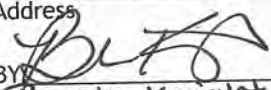
Main Gate Enterprises, Inc

CONTRACTOR

240 Stenstrom Rd

Wauchula, FL 33873

Address

BY 
Brooke Knight, Sec.

DATE: 11/3/2020

MATTAMY PALM BEACH, LLC

OWNER:

2500 Quantum Lakes Drive, Ste 215

Boynton Beach, 33426

Address

BY

Tony Palumbo, VP of Land Acq. & Dev.

DATE

APPLICATION NO:	1
APPLICATION DATE:	05/27/20
PERIOD FROM:	05/22/20
PERIOD TO:	05/27/20
ARCHITECT'S PROJECT NO:	B - 1--
CONTRACT DATE:	

RETAINAGE %:	0.00%
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27-May	2020
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Fill in Yellow Boxes in This tab

Fill in Yellow boxes in G 702

Manderlie-Trailhead

Contract # 4946

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

PROJECT: MANDERLIE SG-2

APPLICATION NO: 1

TO: Matlany Partnership Inc
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

MANDERLIE-TRAILHEAD SIGN

Period From: 5/22/2020
Period To: 05/27/20

VIA ARCHITECT:

FROM CONTRACTOR:

Main Gate
240 Stenstrom Rd
Wauchula, FL 33873

PROJECT NOS: B-1-

CONTRACT DATE:

SUB CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Sub Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 205,154.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 205,154.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 51,285.50
5. RETAINAGE:
 - a. 0% % of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0% % of Stored Material (Column F on G703) \$Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 205,154.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 51,285.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 153,868.50

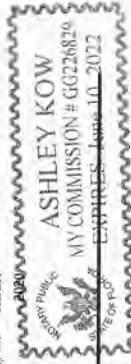
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

CONTRACTOR: Main Gate Enterprises, Inc.
By:  Date: 05/27/20

State of: Florida County of: Hardee

Notary Public: Ashley Kow 27 May

My Commission expires: 6-18-22



APPLICATIONS MUST BE RECEIVED BY THE 27th OF EACH MONTH
FOR WORK COMPLETED THROUGH THE END OF MONTH
TO BE PAID APPROXIMATELY ON THE 15th OF THE FOLLOWING MONTH

Fill in Yellow Boxes

AIA DOCUMENT G703

APPLICATION NO:

5/27/2020

05/27/20

ARCHITECT'S PROJECT NO: B-1-

SUB-TOTAL

MAIN GATE ENTERPRISES INC

Invoice

240 Stenstrom Rd
FL 33873-9420

Date	Invoice #
5/27/2020	30494

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
8637733066	ACCOUNTING@MAIN-GATES.COM

Terms	P.O. No.	Due Date
Due on receipt		5/27/2020

Item	Description	Quantity	Rate	Amount
MISC (INVOICE)	MANDERLIE TRAILHEAD SIGN QUOTE # 43959-40 APPROVED BY JEREMY BUNNER		0.00	0.00
MISC (INVOICE)	(1) MONUMENT SIGN	0.25	167,592.00	41,898.00
MISC (INVOICE)	(1) LOGO AND LETTERS	0.25	9,332.00	2,333.00
MISC (INVOICE)	(1) BUILDING PERMIT	0.25	1,070.00	267.50
MISC (INVOICE)	(1) ELECTRICAL PERMIT	0.25	535.00	133.75
MISC (INVOICE)	THIRD PARTY INSPECTIONS (9) WITH FORM BOARD	0.25	5,625.00	1,406.25
MISC (INVOICE)	ELECTRICAL SERVICE FOR ENTRY FEATURE	0.25	2,500.00	625.00
MISC (INVOICE)	PROJECT / CONSTRUCTION MANAGEMENT SERVICES	0.25	18,500.00	4,625.00
MISC (INVOICE)	LABOR INCLUDED IN ABOVE PRICING		0.00	0.00
			0.00	0.00
	BILLED TO DATE: \$51,288.50 BALANCE TO BE BILLED: \$153,865.50			

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$51,288.50
Sales Tax (6.5%)	\$0.00
Total	\$51,288.50
Payments/C redits	\$0.00
Balance Due	\$51,288.50

Main Gate Enterprises, Inc. Proposal

5/8/2020

QUOTE # 43959-40



State Certified Contractor Lic# CGC1527325 & EC13006517

240 Stenstrom Rd. Wauchula, FL 33873

Phone: 863-773-3066 Fax: 863-773-5072 www.main-gates.com

MANDERLIE - TRAILHEAD SIGN

ATTN: SHAWN SPYKER

PHONE: 561-346-4301

EMAIL: SHAWN.SPYKER@MATTAMYCORP.COM

SUPPLY AND INSTALL OF ALL ITEMS LISTED BELOW

DRAWING REFERENCE: PER PLANS PROVIDED

NOTE: ACTUAL PERMITTING COST WILL BE A PASS THROUGH EXPENSE.

Item #	Item Type	Description	Quantity	Cost
1	MONUMENT SIGN	CMU SIGN RADIUS WALL SIGN/ RETAINING WALL: -RADIUS FOOTING 72" X 18" X 75' 8" RADIUS LONG, 12 REBAR HORIZ. #5, REBAR TRANSV. X 64" @ 24", #5 REBAR DOWEL VERT. @ 18" OC, 2 HORIZ. #5 REBAR ON TIE BEAM TOP, CMU WALL 16" W X 11' 4" H. X 75' 8" LONG ARC. FILLED WITH CONCRETE ON ALL CELLS. - 7/8 STEEL RODS WITH 4" X 4" PLATE ON WALL @ 6' OC. - DEADMAN CONCRETE CONTINUOUS 4' X 1' 6" W RADIUS @ 20' 9" FROM WALL WRAPPED IN CORAL STONE ON TOP AND BOTTOM. CENTER WALL WITH GLASS TILE X 6' 6" AREA. PRECAT 4' BANDS IN CENTER AND RADIUS CAST STONE CAP ON TOP. - 2 SIDE CMU RETAINING WALLS 11' 8" H X 25' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD. - 1 REAR CMU RETAINING WALL 11' 8" H X 15' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD.	1	\$167,592
2	LOGO AND LETTERS	MANUFACTURE AND INSTALL (1) SET OF REVERSE CHANNEL FABRICATED 5' 7 1/4" HIGH BY 5' 8" HIGH LOGO AND 2' 9 1/2" HIGH .063" THICK ALUMINUM FACES WELDED TO .040 THICK ALUMINUM RETURNS. LETTERS PAINTED WITH AUTOMOTIVE FINISH. LETTERS TO BE INTERNALLY ILLUMINATED WITH LED RGB CHANGEABLE LIGHTING MOUNTED TO CLEAR POLY CARBONATE LETTER BACKS TO CREATE A HALO LIGHTING EFFECT 1.5" OFF THE GLASS TILED WALL SURFACE. POWER SUPPLIES FOR THE LETTERS WILL BE HOUSED IN WEATHER PROOF BOXES BEHIND WALL USING SEAL TIGHT CONDUIT THRU THE WALL TO EACH LETTER. MOUNT POWER SUPPLY BOXES BEHIND WALL AND CONNECT TO PRIMARY 120 VOLT 20 AMP CIRCUIT POWER SUPPLIED BY OTHERS BEHIND WALL.	1	\$9,332
3	PERMIT	BUILDING	1	\$1,070
4	PERMIT	ELECTRICAL	1	\$535
5	INSPECTIONS	THIRD PARTY INSPECTIONS (9) WITH FORM BOARD	1	\$5,625

6	ELECTRICAL SERVICE FOR ENTRY FEATURE	ELECTRIC SERVICE TO BE EXTENDED FROM NEAREST TRANSFORMER TO LOCATION SHOWN ON PLANS. GE METER CAN 150 AMP PANEL COMBINATION, 20 AMP BREAKER. WIRING AND CONDUIT TO ELECTRIC SOURCE MAXIMUM 25'.	1	\$2,500
7	PROJECT/CONSTRUCTION MANAGEMENT	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	1	\$18,500
8	LABOR	LABOR TO PROFESSIONALLY INSTALL ALL EQUIPMENT LISTED ABOVE	1	Included in Above Pricing
9	TOTAL	TOTAL PROPOSED PRICE	\$205,154	\$205,154

PAVER REMOVAL AND REPLACEMENT, IF REQUIRED, TO BE PROVIDED BY OTHERS.

SCHEDULE: START OF WORK IS CONTINGENT UPON RECEIVING A SIGNED CONTRACT, NOTICE OF COMMENCEMENT AND ISSUANCE OF PERMIT. START DATE WOULD HAVE TO BE ADJUSTED IF THERE ARE DELAYS IN RECEIPT OF ANY OF THE ABOVE.

TERMS: 25% DEPOSIT WITH PROGRESS BILLING AS WORK IS PERFORMED WITH BALANCE DUE UPON COMPLETION. COMPLETION DEFINED AS SUBSTANTIAL COMPLETION OF CONTRACTED WORK. MAIN GATE ENTERPRISES, INC. EXPECTS PAYMENT EVEN IF WORK PERFORMED BY OTHERS (E.G. POWER, PHONE COMPANIES) IS NOT COMPLETED. THE CUSTOMER AGREES THAT THE FULL AMOUNT OF THIS CONTRACT IS DUE AND PAYABLE UPON COMPLETION AND INVOICE IS RENDERED. IF NOT PAID WITHIN 10 DAYS, THE CUSTOMER AGREES TO PAY A SERVICE CHARGE PER MONTH FROM THE DATE OF THE STATEMENT UNTIL PAID. AFTER 30 DAYS, IF THE STATEMENT IS GIVEN TO AN ATTORNEY FOR COLLECTION, THE CUSTOMER AGREES TO PAY ALL ATTORNEY FEES AND COURT COSTS SHOULD SUIT BE NECESSARY.

1 YEAR WARRANTY ON MATERIALS AND WORKMANSHIP, EXCEPT GATE STRIKES, VANDALISM AND ACTS OF GOD. WARRANTY PERIOD BEGINS UPON COMPLETION OF INSTALLATION AND ACCEPTANCE BY DEVELOPER.

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETED IN ACCORDANCE WITH SPECIFICATIONS ABOVE. PROPOSED PRICE INCLUDES ALL APPLICABLE TAXES.

PROPOSAL EXPIRES 30 DAYS FROM DATE OF PROPOSAL

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO PERFORM THE WORK AS SPECIFIED.

Main Gate Enterprises, Inc.

Mattamy Homes

Signed:

Signed:

Print Name:

Print Name:

Title:

Title:

Date:

Date:

APPLICATION NO:	1
APPLICATION DATE:	06/16/20
PERIOD FROM:	05/27/20
PERIOD TO:	06/16/20
ARCHITECT'S PROJECT NO:	B - 1--
CONTRACT DATE:	

RETAINAGE %:	0.00%
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16-Jun	2020
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Fill in Yellow boxes in G 702

Contract # 4946

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

TO: Matlany Partnership Inc
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

PROJECT: Mandarlin Trailhead Signs

APPLICATION NO: 2

Period From: 5/27/2020

Period To: 06/16/20

FROM CONTRACTOR: VIA ARCHITECT:

Mam Gate
240 Stenstrom Rd
Wauchula, FL 33873

PROJECT NOS: B - 1--

CONTRACT DATE:

SUB CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Sub Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM
\$ 205,154.00
2. Net change by Change Orders
\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)
\$ 205,154.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
\$ 102,577.00
5. RETAINAGE:
a. 0% of Completed Work (Column D + E on G703) \$ 0.00
b. 0% of Stored Material (Column F on G703) \$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)
\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
\$ 102,577.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
\$ 51,288.50
8. CURRENT PAYMENT DUE
\$ 51,288.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
\$ 102,577.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

CONTRACTOR: Main Gate Enterprises, Inc

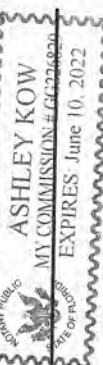
By: [Signature] Date: 06/16/20

State of: Florida County of: Hardee

Subscribed and sworn to before me this 16th day of June, 2020

Notary Public: Ashley Kow

My Commission expires: 6-10-22



APPLICATIONS MUST BE RECEIVED BY THE 27th OF EACH MONTH FOR WORK COMPLETED THROUGH THE END OF MONTH TO BE PAID APPROXIMATELY ON THE 15TH OF THE FOLLOWING MONTH

Fill in Yellow Boxes

AIA DOCUMENT G703

APPLICATION NO:

6/16/2020

06/16/20

ARCHITECT'S PROJECT NO: B-1-

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Manderlie Trailhead Sign	205,154.00	51,288.50	51,288.50		102,577.00	50.00%	102,577.00	0.00
2						0.00			0.00
3						0.00			0.00
4						0.00			0.00
5						0.00			0.00
6						0.00			0.00
7						0.00			0.00
8						0.00			0.00
9						0.00			0.00
10						0.00			0.00
11						0.00			0.00
12						0.00			0.00
13						0.00			0.00
14						0.00			0.00
15						0.00			0.00
16						0.00			0.00
17						0.00			0.00
18						0.00			0.00
19						0.00			0.00
20						0.00			0.00
21						0.00			0.00
22						0.00			0.00
23						0.00			0.00
24						0.00			0.00
25						0.00			0.00
26						0.00			0.00
	SUB-TOTAL	205,154.00	51,288.50	51,288.50	0.00	102,577.00	50%	102,577.00	0.00

MAIN GATE ENTERPRISES INC

Invoice

240 Stenstrom Rd
FL 33873-9420

Date	Invoice #
6/16/2020	30553

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
8637733066	ACCOUNTING@MAIN-GATES.COM

Terms	Due Date
Due on receipt	6/16/2020

Description	Quantity	Rate	Amount
MANDERLIE TRAILHEAD SIGN		0.00	0.00
QUOTE # 43959-40			
APPROVED BY JEREMY BUNNER			
(1) MONUMENT SIGN	0.25	167,592.00	41,898.00
(1) LOGO AND LETTERS	0.25	9,332.00	2,333.00
(1) BUILDING PERMIT	0.25	1,070.00	267.50
(1) ELECTRICAL PERMIT	0.25	535.00	133.75
THIRD PARTY INSPECTIONS (9) WITH FORM BOARD	0.25	5,625.00	1,406.25
ELECTRICAL SERVICE FOR ENTRY FEATURE	0.25	2,500.00	625.00
PROJECT / CONSTRUCTION MANAGEMENT SERVICES	0.25	18,500.00	4,625.00
LABOR INCLUDED IN ABOVE PRICING		0.00	0.00
		0.00	0.00
BILLED TO DATE: \$102,577			
BALANCE TO BE BILLED: \$102,577			

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$51,288.50
Sales Tax (6.5%)	\$0.00
Total	\$51,288.50
Payments/C redits	\$0.00
Balance Due	\$51,288.50

Main Gate Enterprises, Inc. Proposal

5/8/2020

QUOTE # 43959-40



State Certified Contractor Lic# CGC1527325 & EC13006517

240 Stenstrom Rd. Wauchula, FL 33873

Phone: 863-773-3066 Fax: 863-773-5072 www.main-gates.com

MANDERLIE - TRAILHEAD SIGN

ATTN: SHAWN SPYKER

PHONE: 561-346-4301 EMAIL: SHAWN.SPYKER@MATTAMYCORP.COM

SUPPLY AND INSTALL OF ALL ITEMS LISTED BELOW

DRAWING REFERENCE: PER PLANS PROVIDED

NOTE: ACTUAL PERMITTING COST WILL BE A PASS THROUGH EXPENSE.

Item #	Item Type	Description	Quantity	Cost
1	MONUMENT SIGN	CMU SIGN RADIUS WALL SIGN/ RETAINING WALL: -RADIUS FOOTING 72" X 18" X 75' 8" RADIUS LONG, 12 REBAR HORIZ. #5, REBAR TRANSV. X 64" @ 24", #5 REBAR DOWEL VERT. @ 18" OC, 2 HORIZ. #5 REBAR ON TIE BEAM TOP, CMU WALL 16" W X 11' 4" H. X 75' 8" LONG ARC. FILLED WITH CONCRETE ON ALL CELLS. - 7/8 STEEL RODS WITH 4" X 4" PLATE ON WALL @ 6' OC. - DEADMAN CONCRETE CONTINUOUS 4' X 1' 6" W RADIUS @ 20' 9" FROM WALL WRAPPED IN CORAL STONE ON TOP AND BOTTOM. CENTER WALL WITH GLASS TILE X 6' 6" AREA. PRECAT 4' BANDS IN CENTER AND RADIUS CAST STONE CAP ON TOP. - 2 SIDE CMU RETAINING WALLS 11' 8" H X 25' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD. - 1 REAR CMU RETAINING WALL 11' 8" H X 15' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD.	1	\$167,592
2	LOGO AND LETTERS	MANUFACTURE AND INSTALL (1) SET OF REVERSE CHANNEL FABRICATED 5' 7 1/4" HIGH BY 5' 8" HIGH LOGO AND 2' 9 1/2" HIGH .063" THICK ALUMINUM FACES WELDED TO .040 THICK ALUMINUM RETURNS. LETTERS PAINTED WITH AUTOMOTIVE FINISH. LETTERS TO BE INTERNALLY ILLUMINATED WITH LED RGB CHANGEABLE LIGHTING MOUNTED TO CLEAR POLY CARBONATE LETTER BACKS TO CREATE A HALO LIGHTING EFFECT 1.5" OFF THE GLASS TILED WALL SURFACE. POWER SUPPLIES FOR THE LETTERS WILL BE HOUSED IN WEATHER PROOF BOXES BEHIND WALL USING SEAL TIGHT CONDUIT THRU THE WALL TO EACH LETTER. MOUNT POWER SUPPLY BOXES BEHIND WALL AND CONNECT TO PRIMARY 120 VOLT 20 AMP CIRCUIT POWER SUPPLIED BY OTHERS BEHIND WALL.	1	\$9,332
3	PERMIT	BUILDING	1	\$1,070
4	PERMIT	ELECTRICAL	1	\$535
5	INSPECTIONS	THIRD PARTY INSPECTIONS (9) WITH FORM BOARD	1	\$5,625

6	ELECTRICAL SERVICE FOR ENTRY FEATURE	ELECTRIC SERVICE TO BE EXTENDED FROM NEAREST TRANSFORMER TO LOCATION SHOWN ON PLANS. GE METER CAN 150 AMP PANEL COMBINATION, 20 AMP BREAKER. WIRING AND CONDUIT TO ELECTRIC SOURCE MAXIMUM 25'.	1	\$2,500
7	PROJECT/CONSTRUCTION MANAGEMENT	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	1	\$18,500
8	LABOR	LABOR TO PROFESSIONALLY INSTALL ALL EQUIPMENT LISTED ABOVE	1	Included in Above Pricing
9	TOTAL	TOTAL PROPOSED PRICE	\$205,154	\$205,154

PAVER REMOVAL AND REPLACEMENT, IF REQUIRED, TO BE PROVIDED BY OTHERS.

SCHEDULE: START OF WORK IS CONTINGENT UPON RECEIVING A SIGNED CONTRACT, NOTICE OF COMMENCEMENT AND ISSUANCE OF PERMIT. START DATE WOULD HAVE TO BE ADJUSTED IF THERE ARE DELAYS IN RECEIPT OF ANY OF THE ABOVE.



TERMS: 25% DEPOSIT WITH PROGRESS BILLING AS WORK IS PERFORMED WITH BALANCE DUE UPON COMPLETION. COMPLETION DEFINED AS SUBSTANTIAL COMPLETION OF CONTRACTED WORK. MAIN GATE ENTERPRISES, INC. EXPECTS PAYMENT EVEN IF WORK PERFORMED BY OTHERS (E.G. POWER, PHONE COMPANIES) IS NOT COMPLETED. THE CUSTOMER AGREES THAT THE FULL AMOUNT OF THIS CONTRACT IS DUE AND PAYABLE UPON COMPLETION AND INVOICE IS RENDERED. IF NOT PAID WITHIN 10 DAYS, THE CUSTOMER AGREES TO PAY A SERVICE CHARGE PER MONTH FROM THE DATE OF THE STATEMENT UNTIL PAID. AFTER 30 DAYS, IF THE STATEMENT IS GIVEN TO AN ATTORNEY FOR COLLECTION, THE CUSTOMER AGREES TO PAY ALL ATTORNEY FEES AND COURT COSTS SHOULD SUIT BE NECESSARY.

1 YEAR WARRANTY ON MATERIALS AND WORKMANSHIP, EXCEPT GATE STRIKES, VANDALISM AND ACTS OF GOD. WARRANTY PERIOD BEGINS UPON COMPLETION OF INSTALLATION AND ACCEPTANCE BY DEVELOPER.

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETED IN ACCORDANCE WITH SPECIFICATIONS ABOVE. PROPOSED PRICE INCLUDES ALL APPLICABLE TAXES.

PROPOSAL EXPIRES 30 DAYS FROM DATE OF PROPOSAL

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO PERFORM THE WORK AS SPECIFIED.

Main Gate Enterprises, Inc. Signed:  Print Name: Doug Knight Title: GM Date: 5-22-2020	Mattamy Homes Signed:  Print Name: Jeremy Bunner Title: Sr Manager Land Acq. & Ent. Date: 5/22/2020
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APPLICATION NO:	3
APPLICATION DATE:	07/27/20
PERIOD FROM:	06/16/20
PERIOD TO:	07/27/20
ARCHITECT'S PROJECT NO:	B - 1--
CONTRACT DATE:	

RETAINAGE %:	0.00%
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27-Jul	2020
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Fill in Yellow Boxes in This tab

Fill in Yellow boxes in G 702

Contract 4946

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

TO : Mattany Partnership Inc
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

PROJECT: Manderlie Trailhead Signs

APPLICATION NO: 3

Period From : 6/16/2020
Period To : 07/27/20

FROM CONTRACTOR:

Main Gate

240 Stenstrom Rd
Wauchula, FL 33873

VIA ARCHITECT:

Contract for:

SUB CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

PROJECT NOS: B - 1--

CONTRACT DATE: 05/22/20

The undersigned Sub Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 205,154.00
2. Net change by Change Orders \$ -35,633.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 169,521.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 152,568.90
5. RETAINAGE: a. 0% of Completed Work \$ 0.00
(Column D + E on G703)
b. 0% of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 152,568.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 102,577.00
8. CURRENT PAYMENT DUE \$ 49,991.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 16,952.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	6,834.00	42,467.00
TOTALS	6,834.00	42,467.00
NET CHANGES by Change Order	(35,633.00)	

CONTRACTOR: Main Gate Enterprises, Inc

By:  Date: 09/16/20

Project Manager/Estimator

State of: Florida

County of: Hardee

Subscribed and sworn to before me this 16-Sep-2020

Notary Public: Ashley Kow

My Commission expires: 6-10-22

STATE OF FLORIDA

NOTARY PUBLIC

ASHLEY KOW

MY COMMISSION # 00000000

EXPIRES: JUNE 10

APPLICATIONS MUST BE RECEIVED BY THE 27th OF EACH MONTH
FOR WORK COMPLETED THROUGH THE END OF MONTH
TO BE PAID APPROXIMATELY ON THE 15TH OF THE FOLLOWING MONTH

Fill in Yellow Boxes

AIA DOCUMENT G703

APPLICATION NO:

APPLICATION DATE: 7/27/2020

PERIOD TO: 07/27/20

ARCHITECT'S PROJECT NO: B-1--

218

MAIN GATE ENTERPRISES INC

Invoice

240 Stenstrom Rd
FL 33873-9420

Date	Invoice #
7/27/2020	30671

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
8637733066	ACCOUNTING@MAIN-GATES.COM

Terms	Due Date
Due on receipt	7/27/2020

Description	Quantity	Rate	Amount
MANDERLIE TRAILHEAD SIGN		0.00	0.00
QUOTE # 43959-40			
APPROVED BY JEREMY BUNNER			
(1) MONUMENT SIGN	0.5	167,592.00	83,796.00
(1) LOGO AND LETTERS	0.5	9,332.00	4,666.00
(1) BUILDING PERMIT	0.5	1,070.00	535.00
(1) ELECTRICAL PERMIT	0.5	535.00	267.50
THIRD PARTY INSPECTIONS (9) WITH FORM BOARD	0.5	5,625.00	2,812.50
ELECTRICAL SERVICE FOR ENTRY FEATURE	0.5	2,500.00	1,250.00
PROJECT / CONSTRUCTION MANAGEMENT SERVICES	0.5	18,500.00	9,250.00
LABOR INCLUDED IN ABOVE PRICING		0.00	0.00
REPLACEMENT TILE ORDERED FOR SIGN (@8.50 PER SQ FT)	1	6,834.00	6,834.00
DISCUSSED IN EMAIL WITH JEREMY BUNNER, TONY PALUMBO AND STEVE GARRETT OF LUCIDO DESIGN)			
LESS ORIGINAL TILE	-1	42,467.00	-42,467.00
LESS 10% RETAINAGE OF TOTAL CONTRACT	-0.1	169,521.00	-16,952.10
BILLED TO DATE: \$211,988.00			
BALANCE TO BE BILLED: \$0			

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$49,991.90
Sales Tax (6.5%)	\$0.00
Total	\$49,991.90
Payments/C redits	\$0.00
Balance Due	\$49,991.90

Main Gate Enterprises, Inc. Proposal

5/8/2020

QUOTE # 43959-40



State Certified Contractor Lic# CGC1527325 & EC13006517

240 Stenstrom Rd. Wauchula, FL 33873

Phone: 863-773-3066 Fax: 863-773-5072 www.main-gates.com

MANDERLIE - TRAILHEAD SIGN

ATTN: SHAWN SPYKER

PHONE: 561-346-4301

EMAIL: SHAWN.SPYKER@MATTAMYCORP.COM

SUPPLY AND INSTALL OF ALL ITEMS LISTED BELOW

DRAWING REFERENCE: PER PLANS PROVIDED

NOTE: ACTUAL PERMITTING COST WILL BE A PASS THROUGH EXPENSE.

Item #	Item Type	Description	Quantity	Cost
1	MONUMENT SIGN	CMU SIGN RADIUS WALL SIGN/ RETAINING WALL: -RADIUS FOOTING 72" X 18" X 75' 8" RADIUS LONG, 12 REBAR HORIZ. #5, REBAR TRANSV. X 64" @ 24", #5 REBAR DOWEL VERT. @ 18" OC, 2 HORIZ. #5 REBAR ON TIE BEAM TOP, CMU WALL 16" W X 11' 4" H. X 75' 8" LONG ARC. FILLED WITH CONCRETE ON ALL CELLS. - 7/8 STEEL RODS WITH 4" X 4" PLATE ON WALL @ 6' OC. - DEADMAN CONCRETE CONTINUOUS 4' X 1' 6" W RADIUS @ 20' 9" FROM WALL WRAPPED IN CORAL STONE ON TOP AND BOTTOM. CENTER WALL WITH GLASS TILE X 6' 6" AREA. PRECAT 4' BANDS IN CENTER AND RADIUS CAST STONE CAP ON TOP. - 2 SIDE CMU RETAINING WALLS 11' 8" H X 25' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD. - 1 REAR CMU RETAINING WALL 11' 8" H X 15' LONG, 16" WIDE, FILLED WITH CONCRETE ON ALL CELLS. FOOTING 60" X 18" WITH #5 REBAR AS SHOWN. STUCCO FINISH EXPOSED AREA, COLOR TBD.	1	\$167,592
2	LOGO AND LETTERS	MANUFACTURE AND INSTALL (1) SET OF REVERSE CHANNEL FABRICATED 5' 7 1/4" HIGH BY 5' 8" HIGH LOGO AND 2' 9 1/2" HIGH .063" THICK ALUMINUM FACES WELDED TO .040 THICK ALUMINUM RETURNS. LETTERS PAINTED WITH AUTOMOTIVE FINISH. LETTERS TO BE INTERNALLY ILLUMINATED WITH LED RGB CHANGEABLE LIGHTING MOUNTED TO CLEAR POLY CARBONATE LETTER BACKS TO CREATE A HALO LIGHTING EFFECT 1.5" OFF THE GLASS TILED WALL SURFACE. POWER SUPPLIES FOR THE LETTERS WILL BE HOUSED IN WEATHER PROOF BOXES BEHIND WALL USING SEAL TIGHT CONDUIT THRU THE WALL TO EACH LETTER. MOUNT POWER SUPPLY BOXES BEHIND WALL AND CONNECT TO PRIMARY 120 VOLT 20 AMP CIRCUIT POWER SUPPLIED BY OTHERS BEHIND WALL.	1	\$9,332
3	PERMIT	BUILDING	1	\$1,070
4	PERMIT	ELECTRICAL	1	\$535
5	INSPECTIONS	THIRD PARTY INSPECTIONS (9) WITH FORM BOARD	1	\$5,625

6	ELECTRICAL SERVICE FOR ENTRY FEATURE	ELECTRIC SERVICE TO BE EXTENDED FROM NEAREST TRANSFORMER TO LOCATION SHOWN ON PLANS. GE METER CAN 150 AMP PANEL COMBINATION, 20 AMP BREAKER. WIRING AND CONDUIT TO ELECTRIC SOURCE MAXIMUM 25'.	1	\$2,500
7	PROJECT/CONSTRUCTION MANAGEMENT	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	1	\$18,500
8	LABOR	LABOR TO PROFESSIONALLY INSTALL ALL EQUIPMENT LISTED ABOVE	1	Included in Above Pricing
9	TOTAL	TOTAL PROPOSED PRICE	\$205,154	\$205,154

PAVER REMOVAL AND REPLACEMENT, IF REQUIRED, TO BE PROVIDED BY OTHERS.

SCHEDULE: START OF WORK IS CONTINGENT UPON RECEIVING A SIGNED CONTRACT, NOTICE OF COMMENCEMENT AND ISSUANCE OF PERMIT. START DATE WOULD HAVE TO BE ADJUSTED IF THERE ARE DELAYS IN RECEIPT OF ANY OF THE ABOVE.



TERMS: 25% DEPOSIT WITH PROGRESS BILLING AS WORK IS PERFORMED WITH BALANCE DUE UPON COMPLETION. COMPLETION DEFINED AS SUBSTANTIAL COMPLETION OF CONTRACTED WORK. MAIN GATE ENTERPRISES, INC. EXPECTS PAYMENT EVEN IF WORK PERFORMED BY OTHERS (E.G. POWER, PHONE COMPANIES) IS NOT COMPLETED. THE CUSTOMER AGREES THAT THE FULL AMOUNT OF THIS CONTRACT IS DUE AND PAYABLE UPON COMPLETION AND INVOICE IS RENDERED. IF NOT PAID WITHIN 10 DAYS, THE CUSTOMER AGREES TO PAY A SERVICE CHARGE PER MONTH FROM THE DATE OF THE STATEMENT UNTIL PAID. AFTER 30 DAYS, IF THE STATEMENT IS GIVEN TO AN ATTORNEY FOR COLLECTION, THE CUSTOMER AGREES TO PAY ALL ATTORNEY FEES AND COURT COSTS SHOULD SUIT BE NECESSARY.

1 YEAR WARRANTY ON MATERIALS AND WORKMANSHIP, EXCEPT GATE STRIKES, VANDALISM AND ACTS OF GOD. WARRANTY PERIOD BEGINS UPON COMPLETION OF INSTALLATION AND ACCEPTANCE BY DEVELOPER.

WE PROPOSE TO FURNISH MATERIAL AND LABOR - COMPLETED IN ACCORDANCE WITH SPECIFICATIONS ABOVE. PROPOSED PRICE INCLUDES ALL APPLICABLE TAXES.

PROPOSAL EXPIRES 30 DAYS FROM DATE OF PROPOSAL

ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO PERFORM THE WORK AS SPECIFIED.

Main Gate Enterprises, Inc. Signed:  Print Name: <u>Doug Knight</u> Title: <u>Gm</u> Date: <u>5-22-2020</u>	Mattamy Homes Signed:  Print Name: <u>Jeremy Bunner</u> Title: <u>Sr Manager Land Acq. & Ent.</u> Date: <u>5/22/2020</u>
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APPLICATION NO:	1
APPLICATION DATE:	09/09/20
PERIOD FROM:	09/01/20
PERIOD TO:	09/09/20
ARCHITECT'S PROJECT NO:	B - 1--
CONTRACT DATE:	

RETAINAGE %:	0.00%
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9-Sep	2020
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Contract 5270

Fill in Yellow Boxes in This tab

Fill in Yellow boxes in G 702

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

TO: Mainstay Partnership Inc
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

PROJECT: Manderlie Talk in Park

APPLICATION NO: 1

Period From: 9/1/2020
Period To: 09/09/20

FROM CONTRACTOR:
Main Gate
240 Stenstrom Rd
Wauchula, FL 33873

VIA ARCHITECT:

PROJECT NOS: B - 1-

Contact for:

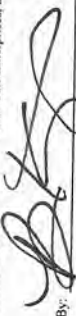
CONTRACT DATE:

SUB CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Sub Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

1. ORIGINAL CONTRACT SUM \$ 155,685.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 155,685.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 86,741.00
5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0% of Stored Material (Column F on G703) \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 86,741.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 86,741.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 68,944.00

CONTRACTOR: Main Gate Enterprises, Inc

By:  Date: 09/09/20

State of: Florida
County of: Hardee
Subscribed and sworn to before me this 9-Sep-2020
Notary Public: 
My Commission expires: 6-10-22

APPLICATIONS MUST BE RECEIVED BY THE 27th OF EACH MONTH FOR WORK COMPLETED THROUGH THE END OF MONTH TO BE PAID APPROXIMATELY ON THE 15TH OF THE FOLLOWING MONTH

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

Fill in Yellow Boxes

AIA DOCUMENT G703

APPLICATION NO:

9/9/2020

09/09/20

ARCHITECT'S PROJECT NO: B-1-

224

MAIN GATE ENTERPRISES INC

240 Stenstrom Rd
FL 33873-9420

Invoice

Date	Invoice #
8/14/2020	30755

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
8637733066	ACCOUNTING@MAIN-GATES.COM

Terms	Due Date
Due on receipt	8/14/2020

Description	Quantity	Rate	Amount
MANDERLIE TALK IN THE PARK INVOICE FOR PORTION OF QUOTE # 44057-40		0.00	0.00
INVOICE FOR THE FOLLOWING: COLUMNS FOR WALK GATE WALK GATE LABOR/TRIP INSTALLATION OF THE ABOVE COMPLETED 8/14/2020 THIRD PARTY INSPECTION FOR COLUMNS	1	16,297.00	16,297.00
	1	1,500.00	1,500.00

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$17,797.00
Sales Tax (6.5%)	\$0.00
Total	\$17,797.00
Payments/C redits	\$0.00
Balance Due	\$17,797.00

MAIN GATE ENTERPRISES INC

240 Stenstrom Rd
FL 33873-9420

Invoice

Date	Invoice #
9/2/2020	30816

Bill To
Mattamy Homes 2500 Quantum Lakes Drive, Ste 215 Boynton Beach, FL, 33426

Phone #	E-mail
8637733066	ACCOUNTING@MAIN-GATES.COM

Terms	Due Date
Due on receipt	9/2/2020

Description	Quantity	Rate	Amount
MANDERLIE TALK IN THE PARK QUOTE# 44057-40			
(1) REAR SEAT WALL	0.5	21,276.00	10,638.00
(1) RADIUS PLANTER SEAT WALL	0.5	15,431.00	7,715.50
(1) FOUNTAIN WALL	0.5	12,480.00	6,240.00
(1) FOUNTAIN PER PLANS PROVIDED (BUDGETARY PRICING ONLY)	0.5	56,250.00	28,125.00
DRAWINGS	0.5	2,000.00	1,000.00
(1) LIGHTED LOGO	0.5	4,837.00	2,418.50
(1) ELECTRICAL SERVICE FOR ENTRY FEATURE	0.5	10,500.00	5,250.00
(1) PLUMBING SERVICE	0.5	3,533.00	1,766.50
(1) WALK GATE COLUMNS (BILLED ON INVOICE 30755)		0.00	0.00
(1) WALK GATE (BILLED ON INVOICE 30755)		0.00	0.00
(1) READER	0.5	326.00	163.00
(1) BRIVO ONAIR CONTROLLER	0.5	1,114.00	557.00
(1) MAGLOCK	0.5	291.00	145.50
(1) ENCLOSURE	0.5	650.00	325.00
(1) REQUEST TO EXIT PLATE WITH TIMER	0.5	88.00	44.00
(1) Z BRACKET	0.5	185.00	92.50
(1) PROJECT CONSTRUCTION MANAGEMENT	0.5	3,750.00	1,875.00
PERMITS	0.5	3,000.00	1,500.00
THIRD PARTY INSPECTION (BILLED ON INVOICE 30755)		0.00	0.00
LABOR (LESS AMOUNT BILLED ON INVOICE 30755)	0.5	2,177.00	1,088.50

Accounts past due will be subject to a monthly 1.5% finance charge (18% annual) with a minimum charge of \$5.00

Subtotal	\$68,944.00
Sales Tax (6.5%)	\$0.00
Total	\$68,944.00
Payments/C redits	\$0.00
Balance Due	\$68,944.00

**EXHIBIT A
SCOPE OF WORK**

Item #	Item Type	Description	Quantity	Cost
1	REAR SEAT WALL	RADIUS REAR SEAT WALL 12" WIDE X 34' LONG X 24" H. WRAPPED IN CORAL STONE AND PRECAST CAP/SEAT.	1	\$21,276
2	PLANTER SEAT WALL	RADIUS PLANTER SEAT WALL IN TWO SECTIONS. 12" WIDE X 76' LONG X 24" H. PER PLANS. WRAPPED IN CORAL STONE AND PRECAST CAP/SEAT.	1	\$15,431
3	FOUNTAIN WALL	FOUNTAIN WALL 20' X 9' X 5' H X 12" WIDE. WRAPPED IN OCEANSIDE GLASS TILE.	1	\$12,480
4	FOUNTAIN	FOUNTAIN PER PLANS PROVIDED. INSTALLED PER ENGINEERED PLANS. **BUDGETARY PRICING ONLY**	1	\$56,250
5	DRAWINGS	DRAWINGS	1	\$2,000
6	LIGHTED LOGO	MANUFACTURE AND INSTALL (1) 2'6" HIGH X 2'6" WIDE BY 5" DEEP FABRICATED ALUMINUM CHANNEL LETTER WITH CLEAR 3/16" FACE WITH SECOND SURFACE DIGITALLY PRINTED VINYL APPLIED. RGB LED LIGHTING WITH POWER SUPPLY INSIDE LETTER MAKING IT SELF CONTAINED. 6" HIGH X 1/2" THICK FLAT CUT OUT ALUMINUM LETTERS READING "WALK IN THE PARK" PIN MOUNTED 6" OFF THE WALL IN FRONT OF "T" LOGO.	1	\$4,837
7	ELECTRICAL SERVICE FOR ENTRY FEATURE	ELECTRIC SERVICE TO BE EXTENDED FROM NEAREST TRANSFORMER TO LOCATION SHOWN ON PLANS. GE METER CAN 150 AMP PANEL COMBINATION, 20 AMP BREAKER. WIRING AND CONDUIT TO ELECTRIC SOURCE MAXIMUM 25'.	1	\$10,500
8	PLUMBING SERVICE	PLUMBING SERVICE FOR FOUNTAIN FEATURE	1	\$3,533
9	WALK GATE COLUMNS	CMU COLUMNS WITH CORAL STONE BUILT PER PLAN SPECS ON SHEET H1. INCLUDES LIGHT FIXTURES (2) AND ENGINEERED DRAWINGS.	1	\$13,680

DS
Dk

Owner Initials _____

DS
TP

Contractor Initials _____

10	WALK GATE	CUSTOM WELDED ALUMINUM 6' TALL X 11' 4" WIDE BI-PARTING GATE 3-RAIL DESIGN. INCLUDES SELF CLOSING HEAVY DUTY HINGES (3) AND POSTS. ALL ALUMINUM POWDER COATED BLACK IN COLOR.	1	\$1,617
11	READER	BRIVO BLUETOOTH MULLION MOUNT READER.	1	\$326
12	BRIVO ONAIR CONTROLLER	BRIVO ONAIR ACS300 IP/WIFI DOOR CONTROLLER FOR UP TO 2 WIRED WEIGAND OR OSDP READERS AND WIRELESS LOCKS. REQUIRES POE+ OR 12VDC LINEAR POWER SUPPLY.	1	\$1,114
13	MAG LOCK	SECO LARM 600LB GATE MAG-LOCK	1	\$291
14	ENCLOSURE	OUTDOOR WEATHERPROOF FAN COOLED ENCLOSURE.	1	\$650
15	REQUEST TO EXIT PLATE WITH TIMER	SINGLE-GANG FACEPLATE. LARGE (2" SQUARE), ILLUMINATED MOMENTARY PUSH BUTTON. LED BUIB, BUILT IN TIMER, BUZZER OUTPUT FOR AUDIO STATUS. "PUSH TO EXIT" MESSAGE.	1	\$88
16	Z-BRACKET	SECURITRON 32 SERIES ADJUSTABLE Z BRACKET FOR MAG LOCK	1	\$185
17	PROJECT/CONSTRUCTION MANAGEMENT	PROJECT/CONSTRUCTION MANAGEMENT SERVICES	1	\$3,750
18	PERMITS	ELECTRICAL, BUILDING AND PLUMBING PERMITTING ALLOWANCE UP TO \$3000.00	1	\$3,000
19	INSPECTION	THIRD PARTY INSPECTIONS FOR THE WALK GATE COLUMNS	1	\$1,500
20	LABOR	LABOR TO PROFESSIONALLY INSTALL ALL EQUIPMENT LISTED ABOVE	1	\$3,177
21	TOTAL	TOTAL PROPOSED PRICE	\$155,685	\$155,685

DS
DK

Owner Initials _____

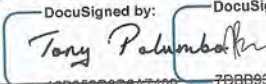
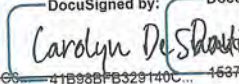
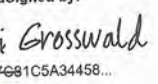
DS
TP

Contractor Initials _____

IN WITNESS WHEREOF, this Construction Agreement has been executed as of the date first written above.

OWNER:

MATTAMY PALM BEACH LLC, a Delaware limited liability company

By:   
10B95208DCA7499... 70BB99F024F94C6... 41B96BFB329140C... 1537C81C5A34458...
(Signature)

Title: Division President

8/27/2020

Date: _____

CONTRACTOR:

By: 
5CCE879837AE4C4...
(Signature)

Title: General Manager

9/1/2020

Date: _____

Contractor Initials 

Last revised 7/21/16

Owner Initials 

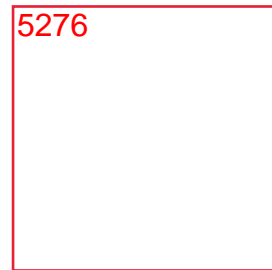
APPLICATION NO:	1
APPLICATION DATE:	09/10/20
PERIOD FROM:	09/03/20
PERIOD TO:	09/10/20
ARCHITECT'S PROJECT NO:	
CONTRACT DATE:	09/03/20

RETAINAGE %:	0.00%
--------------	-------

10-Sep	2020
--------	------

Fill in Yellow Boxes in This tab

Fill in Yellow boxes in G 702



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 of 2 PAGES

Mandarin Trailhead Site

PROJECT: Work

TO : Matamy Partnership Inc
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

APPLICATION NO: 1

Period From : 9/3/2020

Period To : 09/10/20

FROM CONTRACTOR: VIA ARCHITECT:

Doug Knight Contracting Services Inc.
4102 Nursery Rd
Zolfo Springs, FL 33890

PROJECT NOS: 0

CONTRACT DATE: 09/03/20

Contract for:

SUB CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

The undersigned Sub Contractor certifies that to the best of their knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 13,413.62
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 13,413.62
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,413.62
5. RETAINAGE:
 - a. 0% of Completed Work (Column D + E on G703) \$ 0.00
 - b. 0% of Stored Material (Column F on G703) \$
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 13,413.62
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 13,413.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

CONTRACTOR: Main Gate Enterprises, Inc.
By: *[Signature]* Date: 09/10/20
State of: Florida
County of: Hardee
Subscribed and sworn to before me this 10-Sep-2020
Notary Public: *[Signature]*
My Commission expires 6-10-22
ASHLEY KOW
MY COMMISSION # GG226829
EXPIRES: June 10, 2022

APPLICATIONS MUST BE RECEIVED BY THE 27th OF EACH MONTH FOR WORK COMPLETED THROUGH THE END OF MONTH TO BE PAID APPROXIMATELY ON THE 15th OF THE FOLLOWING MONTH

Fill in Yellow Boxes

AIA DOCUMENT G703

APPLICATION NO:

1

9/10/2020

09/10/20

ARCHITECT'S PROJECT NO:

SUB-TOTAL

DOUG KNIGHT CONTRACTING SERVICES INVOICE 81720



OWNER INFORMATION

Name	Mattamy Homes
Contact	Lorie Maiorana
Phone	954-646-5435
Email	lorie.maiorana@mattamycorp.com
Project name	Manderlie Trailhead Sign

CONTRACTOR INFORMATION

Company	Doug Knight Contracting Services
Name	Doug Knight
Address	4102 Nursery Rd
City, State ZIP	Zolfo Springs, FL 33890
Phone	863-448-2924
Email	doug.knight1967@gamil.com
License number	CBC1260912

WORK COMPLETED

FINAL BILL - MANDERLIE TRAILHEAD SIGN SITEWORK

1) TRAILHEAD SITEWORK: 2 DAYS ON FOOTER PREP FOR FOOTER BASE WITH 57 ROCK AND DRAINAGE PER SHAWN SPYKER DIRECTION. THREE DAYS FOR FIRST 4' OF MATERIAL INSIDE OF SIGN. ON SITE DIRT AND FOUR DAYS OF BASE MATERIAL AND COMPACTION, SKID STEER, COMPACTOR AND HAND COMPACTOR. (ALL PRICING AT COST)	\$13,415.62
---	--------------------

TOTAL INVOICED = \$13,415.62

BALANCE REMAINING = \$0.00

INVOICE

Invoice for the amount of \$13,415.62
8-17-2020

EXHIBIT A

WORK TO BE COMPLETED

MANDERLIE TRAILHEAD SIGN SITEWORK

1) TRAILHEAD SITEWORK: 2 DAYS ON FOOTER PREP FOR FOOTER BASE WITH 57 ROCK AND DRAINAGE PER SHAWN SPYKER DIRECTION. THREE DAYS FOR FIRST 4' OF MATERIAL INSIDE OF SIGN. ON SITE DIRT AND FOUR DAYS OF BASE MATERIAL AND COMPACTION, SKID STEER, COMPACTOR AND HAND COMPACTOR. (ALL PRICING AT COST) \$13,415.62

TOTAL = \$13,415.62

PROPOSAL

Proposal for the amount of \$13,415.62
8-17-2020

Owner Initials

DS
Dk

Contractor Initials

DS
TP

REQUISITION NO. 23

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5
SPECIAL ASSESSMENT BONDS, SERIES 2021
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2021 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Seventh Supplemental Indenture, dated as of June 1, 2021 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **23**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$495,127.62**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2021 CI Project payable from the 2021 Acquisition and Construction Account **X**

OR

This requisition is for Working Capital Expenses payable from the 2021 Working Capital Subaccount in the 2021 Acquisition and Construction Account and the amount of Working Capital Expenses that are the subject of this requisition, together with all prior requisitions related to Working Capital Expenses does not exceed the Working Capital Amount _____


AND

- 2. Each disbursement set forth above is a proper charge against the 2021 Acquisition and Construction Account or 2021 Working Capital Subaccount therein, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2021 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: 
Responsible Officer

Date: 8/2/22

**[THE FOLLOWING IS NOT REQUIRED FOR REQUISITIONS RELATING TO
WORKING CAPITAL EXPENSES]**

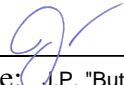
The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2021 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

[Include as applicable]

The undersigned certifies that the amount of this disbursement relating to the TIM Project, when aggregated with the amount of all prior disbursements of proceeds of the 2021 Bonds for the TIM Project, does not exceed the TIM Project Amount and that no disbursements have been made for the TIM Project from proceeds of any bonds or other obligations of the Issuer issued prior to the date of issuance of the 2021 Bonds.

[CONSULTING ENGINEER]

By:  _____
Name: J.P. "Butch" Terpening _____
Title: District Engineer _____
Date: Aug. 1, 2022 _____

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - SG Heart in the Park (64228381)

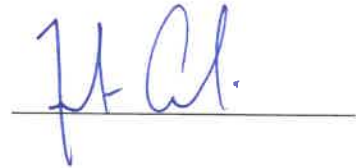
FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

1	Consultants - Surveyor, Engineer, Arch-LS, Geo	\$ 490,800.00	See Exhibit A
2	Fees - Permit Fees	\$ 4,327.62	See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway, Curb, Sidwalk, Sewer, Water		See Exhibit C
4	Landscape & Irrigation		See Exhibit D
TOTAL:		\$ 495,127.62	

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30th day of June, 2022.

MATTAMY PALM BEACH LLC, a
Delaware limited liability company

By:



Print Name: Frank Covelli

Title: VP Land Development

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT A

64228381 CDD SG Heart in the Park

#6933

Processed 10/28/21

INVOICE FOR PROFESSIONAL SERVICES

Tony Palumbo
VP President of Land Acquisitions & Development
Mattamy Homes Palm Beach LLC
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, Florida 33426

Studio JEFRE
9838 Poplar Place
Orlando, FL 32827
P: 407.284.0020

Invoice No.: Tradition_HEART Public Art Design & Fabrication_#1_October 2021

RE: Tradition Heart Icon
Date Issued: 10/1/2021

Fabrication Services

Please find enclosed my invoice on the above project for mobilization and notice to proceed for the amount of \$75,000.00 USD for work stated below. Each invoice will be submitted upon percentage of completion based on contract.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Arist Fee	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
1.1 Project Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
1.2 Project Coordination Management	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
1.3 Art Direction & Engineering Support	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
1.4 Permitting & Shop Drawing Coordination	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1.5 Install/Fabrication QA/QC & Site Visits	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 500,000.00	\$ 75,000.00	\$ 425,000.00	\$ -
Reimbursable Expenses				
Grand Totals	\$ 500,000.00	\$ 75,000.00	\$ 425,000.00	\$ ✓ 75,000.00



Sincerely,
JEFRE

MATTAMY HOMES "HEART AT TRADITION"
ESTIMATE OF PROBABLE COSTS

BUDGET: \$5,700,000.00

From: Studio Jefe LLC

CONSULTANTS	CONTRACT TOTAL	PERCENT PURCHASED	AMOUNT COMPLETED	CONTRACT BALANCE	NOTES
1. STUDIO JEFRE (ARTIST) - Orlando					
A1: ARTIST FEE (Lead Designer/PM/Documentation/Marketing/Funding)	\$150,000.00				
A2: Project Mobilization	\$75,000.00				
A3: Project Coordination/Management/Meetings	\$50,000.00				
A4: Art Direction & Engineering Support	\$150,000.00				
A5: Permitting & Shop Drawings	\$25,000.00				
A6: Install - Fabrication QA/QC Site/Fabrication Visits (5 USA/3 China)	\$50,000.00				
B1: Carling Architecture - Code Compliance/Permit Drawings/Stair/Bridge/Enclosure	\$15,000.00				200k
L1: Lighting Consultant (Heart/Bridge Lighting/ Projection Mapping)	\$20,000.00				
LE1: EPG Lighting Engineer - Electrical Engineer - Design/Permit Drawings	\$10,000.00				100k MEP
TOTAL	\$545,000.00				
2. Structures International (Structural Engineer) - Jax					
S1: Project Coordination/Management/Meetings					
S2: Concept Design Criteria (FBC/Geometry/Calculations)					
S3: Design Development					
S4: Construction Drawings and Fabrication Erection Drawings					
S5: Permit Drawings					
S6: Subcontractor Prequalifications					
S7: Shop Drawing Review - Test Reports - Weld Testing					
S8: Site/Fabrication Visits					
TOTAL	\$225,000.00				400k
Reimbursables					
Travel					
Permitting Fees Taxes					
SOFT COSTS GRAND TOTAL :	\$770,000.00				
3. STUDIO JEFRE (ARTIST) Orlando + Sino Fabrication Beijign					
F1: Project Coordination / Design Optimization / Calcs	\$0.00				
F2: Materials - SS304 surface panel, Q235B sub-structure, Q345B main structure	\$1,500,000.00				
F3: Fabrication	\$600,000.00				
F4: Finishing (Mirror)	\$450,000.00				
F5: Crating & Shipping	\$200,000.00				
F6: Contingency 10%	\$250,000.00				
Total	\$3,000,000.00				
4. Erection & Installation - Surperior Rigging					
I1:	\$0.00				
I2:	\$0.00				
I3:	\$0.00				
	\$0.00				
Total	\$1,000,000.00				
4. Masonary Work - Mike Lozano Const.					
M1: Heart Footer	\$0.00				
M2: Enclosure Footer	\$0.00				
M3:	\$0.00				
M4:	\$0.00				
Total	\$200,000.00				
5. Electrical (TBD)					
E1: Installation	\$20,000.00				
E2: Heart Lighting Fixture	\$30,000.00				
E3: Plaza Lighting Fixtures	\$20,000.00				
E4: Misc Hardware	\$5,000.00				
Total	\$75,000.00				
6. Misc (As Noted)					
General Conditions	\$0.00				
Projection Mapping	\$150,000.00				
Enclosure	\$150,000.00				
Final Polishing	\$150,000.00				
Bridge Railing (Glass/Cable Rail)	\$50,000.00				
Total	\$500,000.00				
HARD COSTS GRAND TOTAL :	\$4,775,000.00				
GRAND TOTAL	\$5,545,000.00				
Contingency 10%	\$554,500.00				
	\$6,099,500.00				

MATTAMY

EXHIBIT C

Form of Work Order

WORK ORDER BETWEEN MATTAMY PALM BEACH LLC AND HOUSING DESIGN MATTERS

THIS WORK ORDER (the “WO”) is made as of this 7th day of October, 2021, by and between Studio JEFRE, LLC. (the “Professional”), and **Mattamy Palm Beach LLC**, a Delaware limited liability company, authorized to do business in Florida (“Mattamy”).

Work Order Terms

1. Mattamy has need of certain professional services from time to time for professional work on construction projects (the “Project”). The Project subject to this WO is located on real property owned, or soon to be owned by Mattamy, more particularly described as **Tradition Heart Sculpture Design Management and Fabrication Construction Administration** (“Project Site”).

2.. Professional is a(n) Consulting firm which is experienced in providing construction administration services for the items contained in Professional's Scope of Work for this WO.

3. Mattamy desires to engage Professional to perform certain professional consultant services in connection with the Project. This WO shall incorporate terms of the Master Agreement dated 7/24/20, as executed between the parties which are incorporated herein by reference, and shall govern this WO, unless specifically changed by this WO. As stated in the Master Agreement, the only portion of any document(s) provided by Professional which may be attached to this WO which shall be valid and part of this WO and is the description of the scope of services (“Scope” or “Work”) Professional shall provide, unless otherwise specifically noted in this Agreement. Any other terms and conditions, limitations of liability, costs, Instruments of Service Ownership, payment terms, any references to any other contracts, agreements or any AIA documents or contracts or any other language other than the description of the Scope to be provided has no effect, are void and are not enforceable as the Agreement and this WO set out all terms and conditions agreed to between the Parties.

4. The Work shall be outlined below and further described on the attached proposal:

1.0 Artist Fee

- Lead Designer
- Administration
- Documentation
- Marketing
- Funding/Sponsorship Opportunities
- Concept Refinement
- 1.1 Project Mobilization
- 1.2 Project Coordination Management
- 1.3 Art Direction & Engineering Support (Concept/DD/CD)
- 1.4 Permitting & Shop Drawing Coordination

INVOICE FOR PROFESSIONAL SERVICES

Tony Palumbo
 VP President of Land Acquisitions & Development
 Mattamy Homes Palm Beach LLC
 2500 Quantum Lakes Drive, Suite 215
 Boynton Beach, Florida 33426

Studio JEFRE
 9838 Poplar Place
 Orlando, FL 32827
 P: 407.284.0020

#6933

Rec & Processed 11/10/21

Invoice No.: Tradition_HEART Public Art Design & Fabrication_#2_November 2021

RE: Tradition Heart Icon
 Date Issued: 11/1/2021

Fabrication Services

Please find enclosed my invoice on the above project for work complete from October 1, 2021 to November 1, 2021 for the amount of \$35,000.00 USD for work stated below. Each invoice will be submitted upon percentage of completion based on contract.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Arist Fee	\$ 150,000.00	\$ 20,000.00	\$ 125,000.00	\$ 20,000.00
1.1 Project Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
1.2 Project Coordination Management	\$ 50,000.00	\$ 5,000.00	\$ 45,000.00	\$ 5,000.00
1.3 Art Direction & Engineering Support	\$ 150,000.00	\$ 10,000.00	\$ 140,000.00	\$ 10,000.00
1.4 Permitting & Shop Drawing Coordination	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1.5 Install/Fabrication QA/QC & Site Visits	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 500,000.00	\$ 110,000.00	\$ 385,000.00	\$ -
Reimbursable Expenses				
Grand Totals	\$✓ 500,000.00	\$ 110,000.00	\$ 385,000.00	\$ ✓ 35,000.00

Sincerely,
 JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Tony Palumbo
 VP President of Land Acquisitions & Development
 Mattamy Homes Palm Beach LLC
 2500 Quantum Lakes Drive, Suite 215
 Boynton Beach, Florida 33426

#6933
 4/12/22

Studio JEFRE
 9838 Poplar Place
 Orlando, FL 32827
 P: 407.284.0020

Invoice No.: Tradition_HEART Public Art Design & Fabrication_#5_February 2022

RE: Tradition Heart Icon
Date Issued: 2/2/2022

Fabrication Services

Please find enclosed my invoice on the above project for work complete from January 1, 2022 to February 1, 2022 for the amount of \$40,000.00 USD for work stated below. Each invoice will be submitted upon percentage of completion based on contract.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Arist Fee	\$ 150,000.00	\$ 85,000.00	\$ 60,000.00	\$ 30,000.00
1.1 Project Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
1.2 Project Coordination Management	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00	\$ 10,000.00
1.3 Art Direction & Engineering Support	\$ 150,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
1.4 Permitting & Shop Drawing Coordination	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1.5 Install/Fabrication QA/QC & Site Visits	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 500,000.00	\$ 240,000.00	\$ 255,000.00	\$ -
Reimbursable Expenses				
Grand Totals	\$ 500,000.00	\$ 240,000.00	\$ 255,000.00	\$ 40,000.00



Sincerely,
JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Tony Palumbo
 VP President of Land Acquisitions & Development
 Mattamy Homes Palm Beach LLC
 2500 Quantum Lakes Drive, Suite 215
 Boynton Beach, Florida 33426

#6933
 4/12/22

Studio JEFRE
 9838 Poplar Place
 Orlando, FL 32827
 P: 407.284.0020

Invoice No.: Tradition_HEART Public Art Design & Fabrication_#6_March 2022

RE: Tradition Heart Icon
Date Issued: 3/2/2022

Fabrication Services

Please find enclosed my invoice on the above project for work complete from February 1, 2022 to March 1, 2022 for the amount of \$35,000.00 USD for work stated below. Each invoice will be submitted upon percentage of completion based on contract.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Arist Fee	\$ 150,000.00	\$ 115,000.00	\$ 30,000.00	\$ 30,000.00
1.1 Project Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
1.2 Project Coordination Management	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00	\$ 5,000.00
1.3 Art Direction & Engineering Support	\$ 150,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
1.4 Permitting & Shop Drawing Coordination	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1.5 Install/Fabrication QA/QC & Site Visits	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 500,000.00	\$ 275,000.00	\$ 220,000.00	\$ -
Reimbursable Expenses				
Grand Totals	\$ ✓ 500,000.00	\$ 275,000.00	\$ 220,000.00	\$ ✓ 35,000.00

JH



Sincerely,
JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Tony Palumbo
 VP President of Land Acquisitions & Development
 Mattamy Homes Palm Beach LLC
 2500 Quantum Lakes Drive, Suite 215
 Boynton Beach, Florida 33426

#6933
 4/12/22

Studio JEFRE
 9838 Poplar Place
 Orlando, FL 32827
 P: 407.284.0020

Invoice No.: Tradition_HEART Public Art Design & Fabrication_#7_April 2022

RE: Tradition Heart Icon
Date Issued: 4/2/2022

Fabrication Services

Please find enclosed my invoice on the above project for work complete from March 1, 2022 to April 1, 2022 for the amount of \$35,000.00 USD for work stated below. Each invoice will be submitted upon percentage of completion based on contract.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Arist Fee	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 30,000.00
1.1 Project Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
1.2 Project Coordination Management	\$ 50,000.00	\$ 35,000.00	\$ 10,000.00	\$ 5,000.00
1.3 Art Direction & Engineering Support	\$ 150,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
1.4 Permitting & Shop Drawing Coordination	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1.5 Install/Fabrication QA/QC & Site Visits	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 500,000.00	\$ 310,000.00	\$ 185,000.00	\$ -
Reimbursable Expenses				
Grand Totals	\$ ✓ 500,000.00	\$ 310,000.00	\$ 185,000.00	\$ ✓ 35,000.00

JH



Sincerely,
JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Dan Grosswald
Division President
Mattamy Homes Palm Beach LLC 2500 Quantum Lakes Drive, Suite
215 Boynton Beach, Florida 33426

Studio JEFRE
9838 Poplar Place
Orlando, FL 32827
P: 407.284.0020

Date.: August, 2020

Invoice No.: 1

Conceptual Design : Tradition Icon, Public Art Landmarks and Integrated Public Art Strategy

Please find enclosed my invoice on the above project for project mobilization and retainer for the amount of \$20,000.00 USD.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Project Mobilization/Retainer	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
1.1 Iconic Sculpture Design	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
1.2 Landmark Sculpture Design (2)	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
1.3 Public Art Integration	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Reimbursable Expenses				
Airfair		\$ -	\$ -	
Hotel		\$ -	\$ -	\$ -
Grand Totals	\$ 50,000.00	\$ 20,000.00	\$ 30,000.00	\$ 20,000.00

Incoming Wiring Instructions

Beneficiary Bank: CenterState Bank of Florida, NA

Beneficiary Bank Address:

1101 First Street South Winter Haven, Florida 33880

ABA# 063114030

Swift Code: CSBKUS33

Beneficiary Name: Studio JEFRE LLC

Beneficiary Address: 9838 Poplar Place Orlando Florida 32827

Business Checking Account Number: 386560

Sincerely,

JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Dan Grosswald
Division President
Mattamy Homes Palm Beach LLC 2500 Quantum Lakes Drive, Suite
215 Boynton Beach, Florida 33426

Studio JEFRE
9838 Poplar Place
Orlando, FL 32827
P: 407.284.0020

Date.: December 13, 2020

Invoice No.: 2

Conceptual Design : Tradition Icon, Public Art Landmarks and Integrated Public Art Strategy

Please find enclosed my invoice on the above project for work completed from 9/1/20 - 12/12/20 for the amount of \$10,000.00 USD.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Project Mobilization/Retainer	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
1.1 Iconic Sculpture Design	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
1.2 Landmark Sculpture Design (2)	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
1.3 Public Art Integration	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Reimbursable Expenses				
Airfair		\$ -	\$ -	
Hotel		\$ -	\$ -	\$ -
Grand Totals	\$ 50,000.00	\$ 30,000.00	\$ 20,000.00	\$ 10,000.00

Incoming Wiring Instructions

Beneficiary Bank: CenterState Bank of Florida, NA

Beneficiary Bank Address:

1101 First Street South Winter Haven, Florida 33880

ABA# 063114030

Swift Code: CSBKUS33

Beneficiary Name: Studio JEFRE LLC

Beneficiary Address: 9838 Poplar Place Orlando Florida 32827

Business Checking Account Number: 386560

Sincerely,

JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Dan Grosswald
Division President
Mattamy Homes Palm Beach LLC 2500 Quantum Lakes Drive, Suite
215 Boynton Beach, Florida 33426

Studio JEFRE
9838 Poplar Place
Orlando, FL 32827
P: 407.284.0020

Date.: May 13, 2021

Invoice No.: 3

Shop/Pricing Set Drawings : Tradition Icon - Heart

Please find enclosed my final invoice on the above project for work complete for the amount of \$7,500.00 USD.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Project Mobilization/Retainer	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
1.1 Calculations - May 3, 2020	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
1.2 Shop Drawings - May 13, 2020	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00
Reimbursable Expenses				
Airfair		\$ -	\$ -	
Hotel		\$ -	\$ -	\$ -
Grand Totals	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 7,500.00

Incoming Wiring Instructions

Beneficiary Bank: CenterState Bank of Florida, NA

Beneficiary Bank Address:

1101 First Street South Winter Haven, Florida 33880

ABA# 063114030

Swift Code: CSBKUS33

Beneficiary Name: Studio JEFRE LLC

Beneficiary Address: 9838 Poplar Place Orlando Florida 32827

Business Checking Account Number: 386560

Sincerely,

JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Dan Grosswald
Division President
Mattamy Homes Palm Beach LLC 2500 Quantum Lakes Drive, Suite
215 Boynton Beach, Florida 33426

Studio JEFRE
9838 Poplar Place
Orlando, FL 32827
P: 407.284.0020

Date.: April 20, 2021

Invoice No.: 0420-1

Shop/Pricing Set Drawings : Tradition Icon - Heart

Please find enclosed my invoice on the above project to begin work for the amount of \$7,500.00 USD.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Project Mobilization/Retainer	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00
1.1 Calculations - May 3, 2020	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
1.2 Shop Drawings - May 13, 2020	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
Reimbursable Expenses				
Airfair		\$ -	\$ -	
Hotel		\$ -	\$ -	\$ -
Grand Totals	\$ 20,000.00	\$ 7,500.00	\$ 12,500.00	\$ 7,500.00

Incoming Wiring Instructions

Beneficiary Bank: CenterState Bank of Florida, NA

Beneficiary Bank Address:

1101 First Street South Winter Haven, Florida 33880

ABA# 063114030

Swift Code: CSBKUS33

Beneficiary Name: Studio JEFRE LLC

Beneficiary Address: 9838 Poplar Place Orlando Florida 32827

Business Checking Account Number: 386560

Sincerely,

JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Dan Grosswald
Division President
Mattamy Homes Palm Beach LLC 2500 Quantum Lakes Drive, Suite
215 Boynton Beach, Florida 33426

Studio JEFRE
9838 Poplar Place
Orlando, FL 32827
P: 407.284.0020

Date.: May 3, 2021

Invoice No.: 0503-2

Shop/Pricing Set Drawings : Tradition Icon - Heart

Please find enclosed my invoice on the above project for work complete for the amount of \$5,000.00 USD.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Project Mobilization/Retainer	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
1.1 Calculations - May 3, 2020	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
1.2 Shop Drawings - May 13, 2020	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
Reimbursable Expenses				
Airfair		\$ -	\$ -	
Hotel		\$ -	\$ -	\$ -
Grand Totals	\$ 20,000.00	\$ 12,500.00	\$ 7,500.00	\$ 5,000.00

Incoming Wiring Instructions

Beneficiary Bank: CenterState Bank of Florida, NA

Beneficiary Bank Address:

1101 First Street South Winter Haven, Florida 33880

ABA# 063114030

Swift Code: CSBKUS33

Beneficiary Name: Studio JEFRE LLC

Beneficiary Address: 9838 Poplar Place Orlando Florida 32827

Business Checking Account Number: 386560

Sincerely,

JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Tony Palumbo
 VP President of Land Acquisitions & Development
 Mattamy Homes Palm Beach LLC
 2500 Quantum Lakes Drive, Suite 215
 Boynton Beach, Florida 33426

#6933
 1/10/22

Studio JEFRE
 9838 Poplar Place
 Orlando, FL 32827
 P: 407.284.0020

Invoice No.: Tradition_HEART Public Art Design & Fabrication_#3_December 2021

RE: Tradition Heart Icon
Date Issued: 12/1/2021

Fabrication Services

Please find enclosed my invoice on the above project for work complete from November 1, 2021 to December 1, 2021 for the amount of \$55,000.00 USD for work stated below. Each invoice will be submitted upon percentage of completion based on contract.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Arist Fee	\$ 150,000.00	\$ 45,000.00	\$ 100,000.00	\$ 25,000.00
1.1 Project Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
1.2 Project Coordination Management	\$ 50,000.00	\$ 15,000.00	\$ 35,000.00	\$ 10,000.00
1.3 Art Direction & Engineering Support	\$ 150,000.00	\$ 30,000.00	\$ 120,000.00	\$ 20,000.00
1.4 Permitting & Shop Drawing Coordination	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1.5 Install/Fabrication QA/QC & Site Visits	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 500,000.00	\$ 165,000.00	\$ 330,000.00	\$ -
Reimbursable Expenses				
Grand Totals	\$ ✓ 500,000.00	\$ 165,000.00	\$ 330,000.00	\$ ✓ 55,000.00

JH



Sincerely,
JEFRE

INVOICE FOR PROFESSIONAL SERVICES

Tony Palumbo
 VP President of Land Acquisitions & Development
 Mattamy Homes Palm Beach LLC
 2500 Quantum Lakes Drive, Suite 215
 Boynton Beach, Florida 33426

#6933
 1/10/22

Studio JEFRE
 9838 Poplar Place
 Orlando, FL 32827
 P: 407.284.0020

Invoice No.: Tradition_HEART Public Art Design & Fabrication_#4_January 2021

RE: Tradition Heart Icon
Date Issued: 1/1/2022

Fabrication Services

Please find enclosed my invoice on the above project for work complete from December 1, 2021 to January 1, 2021 for the amount of \$35,000.00 USD for work stated below. Each invoice will be submitted upon percentage of completion based on contract.

SERVICE	TOTAL FEE	AMT. COMP	FEE REMAINING	INVOICE AMOUNT
1.0 Arist Fee	\$ 150,000.00	\$ 55,000.00	\$ 90,000.00	\$ 10,000.00
1.1 Project Mobilization	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -
1.2 Project Coordination Management	\$ 50,000.00	\$ 20,000.00	\$ 30,000.00	\$ 5,000.00
1.3 Art Direction & Engineering Support	\$ 150,000.00	\$ 50,000.00	\$ 100,000.00	\$ 20,000.00
1.4 Permitting & Shop Drawing Coordination	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
1.5 Install/Fabrication QA/QC & Site Visits	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Total	\$ 500,000.00	\$ 200,000.00	\$ 295,000.00	\$ -
Reimbursable Expenses				
Grand Totals	\$✓ 500,000.00	\$ 200,000.00	\$ 295,000.00	\$✓ 35,000.00

JH



Sincerely,
JEFRE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Mattamy Homes
2500 Quantum Lakes Drive Suite 215 SW Village Parkway
Boynton Beach, FL 33426
FROM CONTRACTOR: Universal Engineering Sciences
607 NW Commodity Cove
Port St. Lucie, FL 34986
PROJECT: Heart of Tradition
Port St. Lucie, FL
VIA ARCHITECT:
#7302
217122
CONTRACT FOR:

APPLICATION NO: 1
PERIOD TO: 44589
PROJECT NO: 3330.2200010.0000
CONTRACT DATE: 44575
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM
\$ 3,000.00
- Net change by Change Orders
\$ 0.00
- CONTRACT SUM TO DATE (Line 1 ± 2)
\$ 3,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703)
\$ 3,000.00
- RETAINAGE:
a. 10 % of Completed Work
(Column D + E on G703) \$ 0.00
b. 0 % of Stored Material
(Column F on G703) \$
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)
\$ 0.00
- TOTAL EARNED LESS RETAINAGE
(Line 4 Less Line 5 Total)
\$ 3,000.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
\$ 0.00
- CURRENT PAYMENT DUE
\$ 3,000.00
- BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)
\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date:

State of:

County of:

Subscribed and sworn to before me this

day of

Notary Public:

My Commission expires:

Notary Seal:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 3,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 1/28/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 1/28/2022

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NO: 3330.2200010.0000

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)						
1	GEO - Heart of Tradition	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00
2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
GRAND TOTALS		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



A Universal
Engineering
Sciences
Company

607 Northwest Commodity Cove, Port St. Lucie, FL 34986 | p 772.924.3575 | f 772.924.3580

INVOICE

Remit to: P.O. Box 628749; Orlando, FL 32862-8749

January 28, 2022

Project: No: 3330.2200010.0000

Invoice No: 00575965

Tony Palumbo
MATTAMY PALM BEACH, LLC
Acquisitions & Development
2500 Quantum Lakes Drive - Suite 215
Boynton Beach, FL 33426

Terms: Net 30 days

We accept American Express, Visa,
Master Card, Discover, and ACH

Project: 3330.2200010.0000 Heart of Tradition

Location: SW Village Parkway
Port St. Lucie, FL

Professional Services through January 31, 2022

Phase 3330 Geo - Heart of Tradition
Mobilization

1 SPT Boring @ 50 ft.

Professional Engineer

(Lump Sum)

Fee

3,000.00

Total this Phase

\$3,000.00

Total this invoice

\$3,000.00

Payment Terms: NET 30



STRUCTURES INTERNATIONAL


Invoice

Date	Invoice #
11/9/2021	21050-1

Bill To

Mattamy Palm Beach, LLC
2500 Quantum Lakes Dr. Ste 215
Boyton Beach FL, 33462
Att: Julie Hurst

#6995
1/10/21

Project Name	Client Reference	Terms
Heart of Tradition	6995	Due Upon Receipt
Description		Amount
Structural Engineering Services from 9/24/2021 thru 10/31/2021: 50% Completion of Conceptual Design services		15,000.00
Please note Invoice # on all payments.		Total Due:  \$15,000.00





Date

Invoice #

21050-2

Mattamy Palm Beach, LLC
2500 Quantum Lakes Dr. Ste 215
Boyton Beach FL, 33462
Att: Julie Hurst

#6995
3/18/22

Structures International, LLC 7563 Philips Highway, Bldg 600. Jacksonville FL, 32256
904-296-2646



STRUCTURES INTERNATIONAL

Invoice

Date

Invoice #

3/31/2022

21050-3

Bill To

Mattamy Palm Beach, LLC
2500 Quantum Lakes Dr. Ste 215
Boyton Beach FL, 33462
Att: Julie Hurst

#6995
4/12/22

Project Name	Client Reference	Terms
Heart of Tradition	6995	Due Upon Receipt
Description	Amount	
Structural Engineering Services 2/1/2022 thru 3/31/2022:		
100% Completion of Design Development and Conceptual Design Services.	25,000.00	
50% Completion of Construction Drawing Services.	25,000.00	

GENERAL RELEASE 0999									
A	B		D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
									10%
1	Conceptual Design	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
2	Design Development	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00	100%	\$0.00	\$0.00
3	Construction Drawings & Fab & Erection Dwgs	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50%	\$25,000.00	\$0.00
4	Final Drawings & Permitting Assistance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
5	Subcontractor Vetting	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	\$0.00
6	Review of Shop Drawings & Test Reports	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,200.00	\$0.00
7	Site Visits & Meetings During Construction	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,800.00	\$0.00
8	Observation of Sino Structure Group Fab	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$225,000.00	\$55,000.00	\$50,000.00	\$0.00	\$105,000.00	47%	\$120,000.00	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Please note Invoice # on all payments.		Total Due:	✓ \$50,000.00
--	--	------------	---------------



Printed: Sep 24, 2021
 796 English Ct., Winter Park, FL 32789
 Phone: 407-474-8989

Owner Invoice

#6819

Job Information

Received & processed 10/11/21

Mattamy Palm Beach LLC - CO Tony Palumbo

SW Village Parkway & SW Discovery Way -, LAT:27°15'13.81"N LOG:80°25'40.26"W Port St Lucie, FL 34987

Invoice Title: . 1 Heart Sculpture Deposit

Invoice ID: 2021015 -0001

Pending/Released

Cost Code	Title	Description	Qty/Unit	Unit Cost	Price
011131.108 Architecture (A)	Architecture	(A) Deposit / Retainer / Concept Design / Code Review	1.00 Job	\$5,000.00	\$5,000.00
011131.115 Electrical (E)	Electrical Engineering	(E) Deposit / Retainer / Concept Design / Code Review - Performed by EPG Engineering -	1.00 Job	\$1,900.00	\$1,900.00
					✓ \$6,900.00

g h

Description of Invoice

Thank you for letting us serve you.

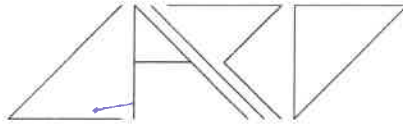
This is an invoice for the first 2 line items form the attached proposal.

Due upon receipt and for Deposit to Kick Off Project.

Deadline Date:

Amount Paid: \$0.00

Balance Due: \$6,900.00



9-21
Sculpture
Arch 20K

796 English Ct. • Winter Park, FL 32789 • Phone: 407-474-8989

Mattamy Palm Beach LLC - CO Tony Palumbo
Phone: 561-413-6096
Cell: 954-826-7487

PROPOSAL

4901 VINELAND ROAD SUITE 450
Orlando, FL 32811

Job Address:
SW Village Parkway & SW Discovery Way -
LAT:27°15'13.81"N LOG:80°25'40.26"W Port St Lucie, FL 34987

Print-date: 9-17-2021

1. Date: As of date of deposit & signature

2. Parties to the agreement:

2.1 Client: Mattamy Palm Beach LLC - BRANCH Mattamy Homes Corporation - (CO - Tony Palumbo)

2.2 Architect: Carling Architecture & Development LLC (DBA - CA-RD)

3. Project Name: Heart Sculpture by Studio Jefre / **Address:** (See above) - Port St Lucie, Florida 34987

4. Architect's scope: (See "Cost Breakdown" below)

4.0 Architecture & Electrical engineering for an occupied heart sculpture and ~30' Diameter base.Occupied

4.1 Scope exclusions

- 4.1.1 Civil, geotechnical, acoustical, thermal, seismic, structural, plumbing, fire sprinkler system, security, sound system or theatrical, AV, Data,
- 4.1.2 Landscape architecture, surveys, environmental reports, signage
- 4.1.3 Formal construction estimates
- 4.1.4 Testing and inspections
- 4.1.5 Special finish selections, furniture, fixtures, equipment, artwork selections
- 4.1.6 Commercial kitchen design of any kind including hoods and grease traps
- 4.1.7 Changes to drawings after client acceptance at each stage or due to unforeseen circumstance
- 4.1.8 Physical models and videos
- 4.1.9 Extensive value engineering exercises, studies, and re-design options
- 4.1.10 Theatrical/ lighting concepts other than work necessary to incorporate the lighting consultant's design into structure's house lighting and panels
- 4.1.11 Construction phase site visits and meetings.
- 4.1.12 Construction phase changes/drawings unless arising directly from an inspector's request for clarification for an inspection.

5. Client's scope:

- 5.1 Any items not expressly listed in this proposal
- 5.2 Access to site
- 5.3 Existing survey and drawings from other parties employed by owner/client in DWG format
- 5.4 Permitting submission fees and permitting fees
- 5.5 Printing fees & digital printing fees
- 5.6 Impact fees by authority having jurisdiction
- 5.7 Equipment list with sizes and model numbers
- 5.8 Provide Boundary, environmental, wetland & topographic surveys/reports as applicable
- 5.9 Arrange lodging, transportation, and per diem for trips requested should they arise

6. Use of Deliverables:

- 6.1. These deliverables produced by the Architect are an instrument of service.
They may only be used with respect to this project at the above address.
- 6.2. Architect retains all applicable copyrights and rights therein.
- 6.3. Upon termination of this agreement Client's right to use of deliverables shall cease.

7. Termination:

- 7.1. This agreement may be terminated at any time according to the method below:
- 7.2. Architect reserves the right to cancel or suspend service upon the client's failure to make payments.

- 7.3 Termination must be notarized and in writing to the Architect and include payment for all work produced to date which will be provided in a final invoice to client.

8. Schedule:

- 8.1. Consultant will develop design schedule upon finalized contract. -
For this project the schedule shared by Studio Jefre will serve as our target basis.
- 8.2. Developed design schedule will be contingent on client review times and approvals.
- 8.3. Permitting schedule is contingent on the review time of authorities having jurisdiction.
- 8.4. Construction schedule is per the contractor.

9. Payment:

- 9.1. The **deposit is due upon signing agreement** and required to start work. It will be billed to "01 Deposit" lines of the Cost Breakdown
- 9.2. Fee for job as described above is due upon delivery of each phase or as a % completed after each period of 30 days. Client reviewed items will be incorporated as part of the next phase.
- 9.3. Services outside the scope and reimbursable expenses (i.e., reprographics for permit drawings) These shall be billed as they are incurred plus a 15% administration fee.
- 9.4. Work outside of the above-described scope shall be billed at a rate of \$150.00 per hour including construction phase monthly or progress meetings or \$800 per site visit.
- 9.5. If there is a significant change in the scope of work, the contract price will be updated accordingly.
- 9.6. Projects that go on hold for more than 30 days will incur a \$100 / mo holding fee not to exceed 5% of contract amount.
- 9.7. Projects on hold longer than 90 days will incur a restart fee of 2% of the total base Architect fee.

Cost Breakdown

01 Deposit / Schematic Design

Group Price: \$6,900.00

Code	Description	Qty / Unit	Unit Price	Price
011131.108 Architecture (A)	(A) Deposit / Retainer / Concept Design / Code Review	1 Job	\$5,000.00	\$5,000.00
011131.115 Electrical (E)	(E) Deposit / Retainer / Concept Design / Code Review - Performed by EPG Engineering -	1 Job	\$1,900.00	\$1,900.00

02 Design Development

Group Price: \$6,750.00

Code	Description	Qty / Unit	Unit Price	Price
011131.108 Architecture (A)	(A) Design Development	1 Job	\$5,500.00	\$5,500.00
011131.115 Electrical (E)	(E) Design Development Completion -Performed by EPG Engineering	1 Job	\$1,250.00	\$1,250.00

03 Construction Documents

Group Price: \$5,750.00

Code	Description	Qty / Unit	Unit Price	Price
011131.108 Architecture (A)	(A) Construction Documents	1 Job	\$5,000.00	\$5,000.00
011131.115 Electrical (E)	(E) Construction Documents Completion - Performed by EPG Engineering	1 Job	\$750.00	\$750.00


04 Permit Submittal

Group Price: \$600.00

Code	Description	Qty / Unit	Unit Price	Price
014122 Permitting Submittal	Permit Submittal - Drawing punch out / Response to authority having jurisdiction comments	1 Job	\$600.00	\$600.00

Total Price: \$20,000.00

JOHN DAVID CARLING - CA-RD OWNER

A large, stylized handwritten signature in black ink that reads "John David Carling".

I confirm that my action here represents my electronic signature and is binding.

Signature

Print Name:

Date:

A blue ink signature is written over a horizontal line. Below this line are two more horizontal lines, one for "Print Name:" and one for "Date:", which are currently blank.



Printed: Nov 3, 2021
796 English Ct., Winter Park, FL 32789
Phone: 407-474-8989

Owner Invoice

#6819
Received and processed JDE line 2
1/27/22

Job Information

Mattamy Palm Beach LLC - CO Tony Palumbo
SW Village Parkway & SW Discovery Way -, LAT:27°15'13.81"N LOG:80°25'40.26"W Port St Lucie, FL 34987

Invoice Title: . 1 Heart Sculpture Progress Invoice

Invoice ID: 2021015 -0002

Pending/Released

Cost Code	Title	Description		Unit Cost	Price
011131.108 Architecture (A)	Architecture	(A) Design Development Progress		\$6,750.00	\$2,750.00
					✓ \$2,750.00 JH

Description of Invoice

Thank you for letting us serve you.
See attached 30 days progress work invoice.
Amount is due upon receipt.

1. Summary:	\$20,000
2. Total of previous payments:	\$6,900 (IVC 0001)
3. current payment:	\$2,750
5. payment to complete a. er paying this invoice:	\$10,350

Please remit at your earliest convenience.

Deadline Date: Nov 29, 2021

Amount Paid: \$0.00

Balance Due: \$2,750.00



Owner Invoice

#6818
Rec 2/3 processed 2/7/22
JDE Line 2

Job Information

Mattamy Palm Beach LLC - CO Tony Palumbo
SW Village Parkway & SW Discovery Way -, LAT:27°15'13.81"N LOG:80°25'40.26"W Port St Lucie, FL 34987

Invoice Title: . 1 Heart Sculpture Progress Invoice

Invoice ID: 2021015 -0003

Pending/Released

Items	Cost Types	Description		Group Cost	Price
Architecture 011131.108 Architecture (A)		(A) Design Development	✓	\$6,750.00	\$2,750.00

JA

Description of Invoice

Thank you for letting us serve you.

1. Summary:		\$20,000.00
2. Total of previous payments:		\$6,900.00
3. Current balance due:	IVC 2021015-0003	\$2,750.00
4. Past due balance:	IVC 2021015-0002	\$2,750.00
5. Total outstanding balance due:		\$5,500.00
6. Payment to complete after paying total outstanding balance due:		\$7,600.00

**MATTAMY
EXHIBIT A**

PARTIAL RELEASE OF LIENS

MATTAMY: Mattamy Palm Beach LLC (Signed by Tony Palumbo)

PROFESSIONAL: John David Carling - Carling Architecture & Development (DBA CA-RD)

PROPERTY: HEART SCULPTURE SW Village Parkway & SW Discovery Way -, LAT:27°15'13.81"N
LOG:80°25'40.26"W Port St Lucie, FL 34987

WORK ORDER DATED: 9/24/21 (Page 1) Professional's Invoice # 2021015-0003

FOR WORK AND MATERIALS FURNISHED THROUGH , 2/3/2022

The undersigned, which provided services, materials or equipment for the above Property in accordance with a contract with the PROFESSIONAL identified above, for good and valuable consideration received by it, hereby waives and releases all claims for, liens and rights of lien now existing to the extent of \$2,750, which represents full payment received by the undersigned (exclusive of contractual retainage, if any) for work, services, materials and/or equipment furnished in connection with the above Property to the date of this release.

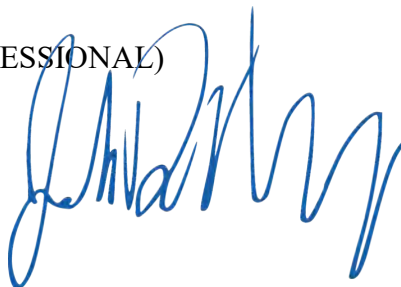
This Release of Liens is executed and delivered simultaneously with or after payment has been received for the work, services, materials and/or equipment performed or provided to the date referenced above. This Release of Liens may be relied upon by purchasers procuring improvements from Mattamy, by mortgagees making mortgage loans to said purchasers, and title insurance companies insuring titles for said purchasers and shall run to the benefit of any such persons/entities and their successors and assigns.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal [as the duly authorized officer/partner of the undersigned] this _____ day of _____, 201__.

[Corporate or Partnership Name of
PROFESSIONAL]

By: Carling Architecture & Development LLC
DBA CA-RD
Name: John - David Carling
Title: Owner

[PROFESSIONAL)



ALL-PURPOSE ACKNOWLEDGMENT

State/Commonwealth of VIRGINIA)

☐ City ☒ County of Culpeper)

On 02/03/2022 before me, Andrea Tanese Lott,
Date Notary Name

personally appeared johndavid Carling
Name(s) of Signer(s)

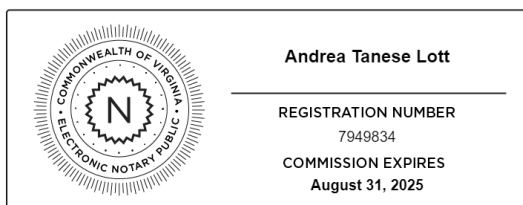
☐ personally known to me -- OR --

☐ proved to me on the basis of the oath of _____ -- OR --
Name of Credible Witness

☒ proved to me on the basis of satisfactory evidence: driver license
Type of ID Presented

to be the individual(s) whose name(s) is (are) subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and by proper authority, and that by his/her/their signature(s) on the instrument, the individual(s), or the person(s) or entity upon behalf of which the individual(s) acted, executed the instrument for the purposes and consideration therein stated.

WITNESS my hand and official seal.



Notary Public Signature: Andrea Tanese Lott

Notary Name: Andrea Tanese Lott

Notary Commission Number: 7949834

Notary Commission Expires: 08/31/2025

Notarized online using audio-video communication

Electronic Notary Public

DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document: Partial Release Of Liens

Document Date: 02/03/2022 Number of Pages (w/ certificate): 2

Signer(s) Other Than Named Above: none

Capacity(ies) Claimed by Signer(s)

Signer's Name: johndavid Carling

☐ Corporate Officer Title: _____

☐ Partner – ☐ Limited ☐ General

☒ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian of Conservator

☐ Other: _____

Signer Is Representing: self

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ N/A

☐ Corporate Officer Title: _____ N/A

☐ Partner – ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian of Conservator

☐ Other: _____ N/A

Signer Is Representing: _____ N/A

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

MATTAMY PALM BEACH, LLC
 ATTN: TONY PALUMBO
 2500 QUANTUM LAKES DRIVE
 SUITE 215
 BOYNTON BEACH, FL 33426

#7363
 4/21/22

Federal Tax Id: 56-0885615
 For Services Rendered through Feb 28, 2022

Invoice No: 147641013-0222
 Invoice Date: Feb 28, 2022
 Invoice Amount: \$5,575.00
 Project No: 147641013
 Project Name: SG3 HEART AT TRADITION
 Project Manager: HOLLEN, CHRIS
 Client Reference:

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 01 PROJECT MANAGEMENT	4,500.00	0.00	675.00	675.00	15.00%	3,825.00
TASK 02 PRELIMINARY ON-SITE CONSTRUCTION DRAWINGS	14,000.00	0.00	4,900.00	4,900.00	35.00%	9,100.00
TASK 03 PORT ST. LUCIE SITE PLAN SUBMITTAL	10,000.00	0.00	0.00	0.00	0.00%	10,000.00
TASK 04 PERMITTING SERVICES	16,900.00	0.00	0.00	0.00	0.00%	16,900.00
TASK 05 CONSTRUCTION PHASE SERVICES	20,000.00	0.00	0.00	0.00	0.00%	20,000.00
REIMBURSABLE EXPENSES	✓ 5,000.00	0.00	0.00	0.00	0.00%	5,000.00
Subtotal	70,400.00	0.00	5,575.00	5,575.00	7.92%	64,825.00
Total			✓ 5,575.00			

Total Invoice: \$5,575.00

JA



147641013 ROL 2022-02_.pdf

DocVerify ID: 9D55AF36-AAD1-4C2A-AC86-EE3C5DD6CAAC
 Created: March 16, 2022 13:44:37 -8:00
 Pages: 1
 Electronic Notary: Yes / State: FL

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Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

E-Signature Summary

E-Signature 1: Jennifer Carriker (JC)

March 16, 2022 13:47:42 -8:00 [CAB5441578BF] [134.238.172.9]
 jennifer.carriker@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

March 16, 2022 13:47:42 -8:00 [52074EC977FA] [134.238.172.9]
 lisa.hill@kimley-horn.com
 I, Lisa M Hill, did witness the participants named above electronically sign this document.



**PARTIAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$5,575.00,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 2/28/2022 to MATTAMY PALM BEACH, LLC
on the job of SG3 HEART AT TRADITION

Description Of Property

KHA Project #:147641013 Invoice #: 147641013-0222

This waiver and release does not cover any retention or labor, services, or materials
furnished after the date specified above.

DATED on 3/16/2022

KIMLEY-HORN AND ASSOCIATES, INC.

By: Jennifer Carriker
Signed on 2022/03/16 13:47:42 -8:00

Jennifer Carriker
Assistant Secretary

STATE OF FLORIDA
COUNTY OF PALM BEACH

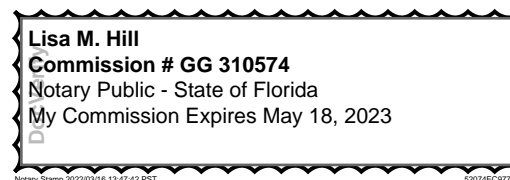
The foregoing instrument was acknowledged before me by means of physical presence or ☒ online notarization,
this 16th day of March, 2022, by Jennifer Carriker Assistant Secretary of Kimley-Horn and
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as
identification.

My commission expires:
5/18/2023

Lisa M. Hill
Signed on 2022/03/16 13:47:42 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.
Effective October 1, 1996, a person may not require a lienor to furnish a
waiver or release of lien that is different from the statutory form.



Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
Account Number: 2073089159554
ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 932520
ATLANTA, GA 31193-2520

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
ATTN: TONY PALUMBO
2500 QUANTUM LAKES DRIVE
SUITE 215
BOYNTON BEACH, FL 33426

#7363
4/21/22

Invoice No: 147641013-0322
Invoice Date: Mar 31, 2022
Invoice Amount: \$4,825.00

Project No: 147641013
Project Name: SG3 HEART AT TRADITION
Project Manager: HOLLEN, CHRIS

Federal Tax Id: 56-0885615
For Services Rendered through Mar 31, 2022

Client Reference:

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 01 PROJECT MANAGEMENT	4,500.00	675.00	225.00	900.00	20.00%	3,600.00
TASK 02 PRELIMINARY ON-SITE CONSTRUCTION DRAWINGS	14,000.00	4,900.00	2,100.00	7,000.00	50.00%	7,000.00
TASK 03 PORT ST. LUCIE SITE PLAN SUBMITTAL	10,000.00	0.00	2,500.00	2,500.00	25.00%	7,500.00
TASK 04 PERMITTING SERVICES	16,900.00	0.00	0.00	0.00	0.00%	16,900.00
TASK 05 CONSTRUCTION PHASE SERVICES	20,000.00	0.00	0.00	0.00	0.00%	20,000.00
REIMBURSABLE EXPENSES	5,000.00	0.00	0.00	0.00	0.00%	5,000.00
Subtotal	70,400.00	5,575.00	4,825.00	10,400.00	14.77%	60,000.00
Total			4,825.00			

Total Invoice: \$4,825.00

JA



147641013 ROL 2022-03___.pdf

DocVerify ID: 6E23CAFA-A695-4851-9529-4FEDF53DAC3D
 Created: April 19, 2022 10:06:44 -8:00
 Pages: 1
 Electronic Notary: Yes / State: FL

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Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

E-Signature Summary

E-Signature 1: Heather Stone (HS)

April 19, 2022 10:14:34 -8:00 [C2EC07A95242] [134.238.172.9]
 heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

April 19, 2022 10:14:34 -8:00 [4D38E30E7DAE] [134.238.172.9]
 lisa.hill@kimley-horn.com
 I, Lisa M Hill, did witness the participants named above electronically sign this document.



**PARTIAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$4,825.00,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 3/31/2022 to MATTAMY PALM BEACH, LLC
on the job of SG3 HEART AT TRADITION

Description Of Property

KHA Project #:147641013 Invoice #: 147641013-0322

This waiver and release does not cover any retention or labor, services, or materials
furnished after the date specified above.

DATED on 4/19/2022

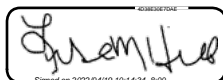
KIMLEY-HORN AND ASSOCIATES, INC.

By: Heather Stone
Signed on 2022/04/19 10:14:34 -8:00
HEATHER STONE
Assistant Secretary

STATE OF FLORIDA
COUNTY OF PALM BEACH

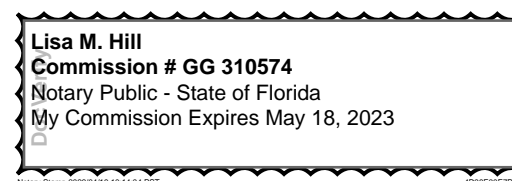
The foregoing instrument was acknowledged before me by means of physical presence or ☒ online notarization,
this 19th day of April, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as
identification.

My commission expires:
5/18/2023


Signed on 2022/04/19 10:14:34 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.
Effective October 1, 1996, a person may not require a lienor to furnish a
waiver or release of lien that is different from the statutory form.



MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT B

64228381 CDD SG Heart in the Park



**City of Port St Lucie
Planning and Zoning**
121 SW Port St Lucie Blvd. Bldg B
Port St Lucie, Florida 34984
(772) 871-5213

Payment Receipt

Receipt # 1866
Date Paid 03/23/2022
Clerk kbaehr

64228381.1510.35010

Paid By: Tony Palumbo
Project/Item: P22-109 - Southern Grove-Heart in the Park - Art Piece

Fee Line Items

Department	Description	Rev. Code	Fee
P&Z	Site Plan - Commercial Minor - <1500 square feet	(001) 341.901	\$1890.00
Engineering Review	Site Plan - Commercial Minor - <1500 square feet	(104)(401) 343.916	\$610.81
Engineering NPDES	Site Plan - Commercial Minor - <1500 square feet	(112) 343.936	\$300.81
Utility Systems	Site Plan - Commercial Minor - <1500 square feet	(431) 341.904	\$1011.00
P&Z	Site Plan - Architectural Review	(001) 341.901	\$515.00

Total Due: \$4,327.62

Payments

Payment Type	Card/Check #	Amount
MasterCard	cc-4940	\$4327.62

Total Paid: \$4,327.62

Balance: \$0.00

APPROVED

===== TRANSACTION RECORD =====

PLANNING AND ZONING
121 SW PORT ST LUCIE BLV
PORT ST. LUCIE, FL 34984
United States

TYPE: Purchase

ACCT: Mastercard \$ 4,327.62 USD

CARDHOLDER NAME : Tony Palumbo
CARD NUMBER : #####4940
DATE/TIME : 23 Mar 22 15:36:29
REFERENCE # : 005 0780189 M
AUTHOR. # : 080560
TRANS. REF. : Receipt 1866

Approved - Thank You 100

SIGNATURE

Please retain this copy for your records.

Cardholder will pay above amount to
card issuer pursuant to cardholder
agreement.

=====

REQUISITION NO. 24

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5
SPECIAL ASSESSMENT BONDS, SERIES 2021
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2021 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Seventh Supplemental Indenture, dated as of June 1, 2021 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **24**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$861,756.97**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2021 CI Project payable from the 2021 Acquisition and Construction Account **X**

OR

This requisition is for Working Capital Expenses payable from the 2021 Working Capital Subaccount in the 2021 Acquisition and Construction Account and the amount of Working Capital Expenses that are the subject of this requisition, together with all prior requisitions related to Working Capital Expenses does not exceed the Working Capital Amount _____

AND

- 2. Each disbursement set forth above is a proper charge against the 2021 Acquisition and Construction Account or 2021 Working Capital Subaccount therein, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2021 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: 
Responsible Officer

Date: 8/2/22

**[THE FOLLOWING IS NOT REQUIRED FOR REQUISITIONS RELATING TO
WORKING CAPITAL EXPENSES]**

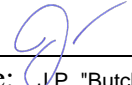
The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2021 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

[Include as applicable]

The undersigned certifies that the amount of this disbursement relating to the TIM Project, when aggregated with the amount of all prior disbursements of proceeds of the 2021 Bonds for the TIM Project, does not exceed the TIM Project Amount and that no disbursements have been made for the TIM Project from proceeds of any bonds or other obligations of the Issuer issued prior to the date of issuance of the 2021 Bonds.

[CONSULTING ENGINEER]

By:  _____
Name: J.P. "Butch" Terpening _____
Title: District Engineer _____
Date: Aug. 1, 2022 _____

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - Stars & Stripes (64228382)

FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

1	Consultants - Surveyor, Engineer, Arch-LS, Geo	\$ 468,356.97	See Exhibit A
2	Fees - Permit Fees		See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway, Curb, Sidwalk, Sewer, Water	\$ 393,400.00	See Exhibit C
4	Landscape & Irrigation		See Exhibit D
TOTAL:		\$ 861,756.97	

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30th day of June, 2022.

MATTAMY PALM BEACH LLC, a
Delaware limited liability company

By:



Print Name:

Frank Covelli

Title:

VP Land Development

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT A

64228382 CDD SG Stars and Stripes

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3805

Date: 12/9/2020

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

SOGRO Park
Tradition, FL

Descript ion	Amount
Public Art, Concept Design for Armed Forces Celebration Plaza & Celestial Greenhouse (proposal signing 50%)	3,400.00

Total USD 3,400.00

Payments/Credits USD 0.00

Balance Due USD 3,400.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3829

Date: 3/4/2021

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

SOGRO Park
Tradition, FL

Descript ion	Amount
Public Art, Concept Design for Armed Forces Celebration Plaza & Celestial Greenhouse (100%)	3,400.00

Total USD 3,400.00

Payments/Credits USD 0.00

Balance Due USD 3,400.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3860

Date: 6/7/2021

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

Stars and Stripes Plaza
Tradition, , Port St. Lucie, FL

Descript ion	Amount
Design of Public Artwork Sculptures for Stars and Stripes Plaza, Tradition, Port St. Lucie, FL: Contract Signing	60,000.00

Total USD 60,000.00

Payments/Credits USD 0.00

Balance Due USD 60,000.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3874

Date: 7/22/2021

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

Stars and Stripes Plaza
Tradition, , Port St. Lucie, FL

Descript ion	Amount
Design of Public Artwork Sculptures for Stars and Stripes Plaza, Tradition, Port St. Lucie, FL: Schematic Design Complete	75,000.00

Total USD 75,000.00

Payments/Credits USD 0.00

Balance Due USD 75,000.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3909

Date: 10/6/2021

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

Stars and Stripes Plaza
Tradition, , Port St. Lucie, FL

Descript ion	Amount
Design of Public Artwork Sculptures for Stars and Stripes Plaza, Tradition, Port St. Lucie, FL: Loads and Reactions Provided to Client	80,000.00

Total USD 80,000.00

Payments/Credits USD 0.00

Balance Due USD 80,000.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3920

Date: 10/29/2021

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

Descript ion	Amount
Completed Deliverables (Additional Design Services)	6,840.00
Part I – Gold Star Families	
-Concept Design sketches and renderings	
-Correspond and discuss with client	
Part II– Pathway Markers and Arches Around Lake	
-Concept Design sketches and renderings	
-Correspond and discuss with client	
Part III – Planetary Spheres	
-Concept Design sketches and renderings	
-Correspond and discuss with client	
Part IV- In-Person Community Meetings to Develop Content with Veterans, First-Respond-ers, Medical Personnel	

Total USD 6,840.00

Payments/Credits USD 0.00

Balance Due USD 6,840.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3936

Date: 12/10/2021

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

Description	Amount
Completed Deliverables (Additional Design Services)	12,080.00
Part III - Planetary Spheres	
Part IV - In-Person Community Meetings to Develop Content with Veterans, First-Responders, Medical Personnel	
Travel @ Cost (J. O'Connell)	841.97

Total USD 12,921.97

Payments/Credits USD 0.00

Balance Due USD 12,921.97

1.800.861.7937
www.creativemachines.com



[Trips](#) [Messages](#)



Trip Receipt

Reservation ID# 11581286

BOOKED OCT 27, 2021 AT 1:57 PM EDT

Wisaingear THELEMAOUE's
MINI Countryman 2017

TRIP START

Tue, Nov 30, 2021
7:00 PM

TRIP END

Sun, Dec 5, 2021
6:00 AM

PICKUP LOCATION

PBI West Palm Beach, FL
Palm Beach International Airport
United States

RETURN LOCATION

PBI West Palm Beach, FL
Palm Beach International Airport
United States

GUEST

Joseph O'Connell

MILES INCLUDED

1000 mi

TRIP PRICE

\$300.00

5 days @ \$60.00/day

TRIP FEE

\$41.39

5 days @ \$8.28/day

3+ DAY DISCOUNT

-\$30.00

EARLY BIRD DISCOUNT

-\$15.00

DELIVERY FEE

\$0.00

1000 TOTAL MILES

\$0.00

SALES TAX

\$20.75

TRIP TOTAL

~~\$317.14~~

YOU PAID

\$317.14

***** 1077

BALANCE

\$0.00

*only
invoice*

*601
12686 ✓*

Subject to change in the event of additional fees and/or refunds during or after the trip.

Thanks for using Turo

111 Sutter St Fl 12
San Francisco, CA 94104-
4541



[← To Itinerary](#)

Your payment details

Port St. Lucie

2 nights in Port St. Lucie

Tue, Nov 30, 2021 → Thu, Dec 2, 2021

Entire home/apt · 2 beds · 1 guest

Confirmation code: HMQPC3ASCW



Payments

3 nights in Port St. Lucie

\$164.79

Oct 28, 2021 · 12:14PM MDT

VISA 7509

[Get receipt](#)

Reservation change: -1 night

\$85.92

Nov 15, 2021 · 01:13PM MST

VISA 7509

[Get receipt](#)

Amount paid (USD)

\$250.71

From: American Airlines no-reply@notify.email.aa.com
Subject: Your trip confirmation (TUS - PBI)
Date: October 26, 2021 at 9:37 PM
To: joconnell@creativemachines.com



American Airlines 



Issued: October 26, 2021

Your trip confirmation and receipt

Record Locator: UEGXDR

We charged \$324.20 to your card ending in 1077 for your ticket purchase.

A face covering is required while flying on American, except for children under 2 years old. You are also required to wear a face covering while in the airport before and after your flight. Read more about travel requirements.

You'll need your record locator to find your trip at the kiosk and when you call Reservations.

[Manage your trip](#)

Tuesday, November 30, 2021

TUS

10:37 AM

Tucson

AA 2100

DFW

1:48 PM

Dallas/Fort Worth

Seat: 26A
Class: Economy (L)
Meals:

DFW

2:46 PM

Dallas/Fort Worth

PBI

→ 6:28 PM

West Palm Beach

Seat: 29A
Class: Economy (L)
Meals:

AA 2640

Your payment

Credit Card (MasterCard ending 1077) \$324.20

Total paid **\$324.20**

Your purchase

JOSEPH OCONNELL

AAdvantage #: 43WV146

New ticket \$324.20

Ticket #: 0012308204274

[\$280.00 + Taxes and fees \$44.20]

Total **\$324.20**

Total cost (all passengers) **\$324.20**

Bag information

Checked bags

From: Delta Air Lines DeltaAirLines@t.delta.com
Subject: Your Flight Receipt - JOSEPH OCONNELL 05DEC21
Date: October 26, 2021 at 9:41 PM
To: joconnell@creativemachines.com



Hello, Joseph Oconnell

#2238865113 | SkyMiles® Member

Confirmation #: GW7CR6



OUR COMMITMENT TO CLEANLINESS IS HERE TO STAY.

Learn more about the Delta CareStandardSM >

You're all set. If your plans change, be sure to make changes or cancel via MyTrips on delta.com before your flight departs to maintain the value of your ticket.

WE'VE GOT YOU COVERED

With the Delta CareStandardSM, we're partnering with trusted health experts to raise the standard for safer travel and offering added flexibility to change your plans with ease.

YOUR PRE-TRIP CHECKLIST FOR EASIER TRAVEL:

DOWNLOAD THE FLY DELTA APP – With real-time push notifications sent to your mobile device, you'll never miss an update. With the Fly Delta app, you can easily track your checked bags, check your flight status under the "My Trips" tab, access your digital boarding pass, message Delta and more. Download Now >

VISIT OUR HELP CENTER PAGE – get all your travel questions answered with information on self-service tools, baggage, SkyMiles, and more. [Get Help >](#)

Have a great trip, and thank you for choosing Delta.

Sun, 05DEC	DEPART	ARRIVE
DELTA 2933 Main Cabin (V)	WEST PALM BEACH, FL 7:00am	ATLANTA 8:51am
DELTA 762 Main Cabin (V)	ATLANTA 11:28am	TUCSON, AZ 1:28pm

MANAGE MY TRIP>

CHECK DELTA DISCOVER MAP FOR YOUR DESTINATION'S ENTRY REQUIREMENTS

Many destinations have issued travel requirements that may affect your trip. We strongly encourage you to review the [Delta Discover Map](#) for the latest on your destination's test, vaccine and quarantine requirements. You may check your eligibility to change or cancel your flight [here](#).

MASKS REQUIRED IN THE AIRPORT & ON BOARD

It's Delta's policy and federal law that all employees and customers wear masks during boarding and deplaning, while in the airport and during public transit. Customers requiring exemptions for not wearing face masks due to a disability should be prepared to complete a clearance to fly process prior to departure at the airport. Thank you for your compliance. [Learn More >](#)

Passenger Info

Name: JOSEPH OCONNELL
SkyMiles #2238865113

FLIGHT	SEAT
DELTA 2933	35A
DELTA 762	31A

Visit delta.com or use the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Flight Receipt

Ticket #: 0062481416923

Place of Issue:

Issue Date: 26OCT21

Expiration Date: 31DEC22

METHOD OF PAYMENT	
CA*****1077	\$140.20 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$108.84 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$5.60 USD
United States - Transportation Tax (US)	\$8.16 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD

United States - Flight Segment Tax (ZP)	\$8.60 USD
TICKET AMOUNT	\$140.20 USD

NONREF/CHANGES PERMITTED

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: PBI DL X/ATL DL TUS108.84VAUSA0ME USD108.84END ZP PBIATL XF PBI4.5ATL4.5

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in.

Sun 05 Dec 2021

PBI-TUS

CARRY ON	FIRST	SECOND
FREE	\$30.00 ^{USD} (50LBS/23KG)	\$40.00 ^{USD} (50LBS/23KG)

Visit delta.com for details on baggage embargoes that may apply to your itinerary.

Transportation of Hazardous Materials

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit delta.com Restricted Items Section.

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3949

Date: 12/22/2021

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

Stars and Stripes Plaza
Tradition, , Port St. Lucie, FL

Descript ion	Amount
Design of Public Artwork Sculptures for Stars and Stripes Plaza, Tradition, Port St. Lucie, FL: Detail Design Packet Provided to Client	75,000.00

Total USD 75,000.00

Payments/Credits USD 0.00

Balance Due USD 75,000.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3955

Date: 1/26/2022

Ship Via:

Terms: Net 30

Bill To

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Ship To

Stars and Stripes Plaza
Tradition, , Port St. Lucie, FL

Descript ion	Amount
Design of Public Artwork Sculptures for Stars and Stripes Plaza, Tradition, Port St. Lucie, FL: Stamped Engineered Drawings Provided to Client	80,000.00

Total USD 80,000.00

Payments/Credits USD 0.00

Balance Due USD 80,000.00

1.800.861.7937
www.creativemachines.com

Creative Machines, Inc.
4141 E. Irvington Road
Tucson, AZ 85714

Invoice

Your Order #

Invoice # 3969

Date: 2/28/2022

Ship Via:

Terms: Net 30

Ship To

Stars and Stripes Plaza
Port St. Lucie, FL

#7408

Pay App next page/ provided to Vendor to use
3/8/22

Bill To

JDE Line #31

Matt Berkis
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Descript ion	Amount
Public Artwork Sculpture for Stars and Stripes Plaza: Sun Dial - Fabrication Management Oversight (subconsultant down payment)	20,000.00

Total USD 20,000.00

Payments/Credits USD 0.00

Balance Due USD 20,000.00

1.800.861.7937
www.creativemachines.com

298


APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Mattamy Homes
2500 Quantum Lakes Blvd Ste 215
Attn: Frank Covelli

PROJECT:
Stars & Stripes Art Commission

FROM CONTRACTOR:
Creative Machines

VIA ARCHITECT: Kimley Horn

APPLICATION NO: **1**

APPLICATION DATE: **3/2/2022**

PERIOD TO: **2/1/21-2/28/21**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PROJECT NO: **#7408**

CONTRACT DATE: **3/2/2022**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 1,955,418.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,955,418.00
4. TOTAL COMPLETED & STORED TO \$ 20,000.00

DATE (Column G on G703)

5. RETAINAGE:
a. **10** % of Completed Work \$ **2,000.00**
(Column D + E on G703)
b. 0 % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE \$ 2,000.00
(Line 4 Less Line 5 Total) \$ 18,000.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **0.00**

8. CURRENT PAYMENT DUE \$ 18,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,937,418.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR:

By:

State of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

County of:

day of

Date:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 18,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 12/02/2021
PERIOD TO: 2/1/21-2/28/21
PROJECT NO: 64228382
CLIENT REF: Creative Machines

A COST CODE Phase - Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Stripes								
	Stripes-Contract Signing	\$ 25,000.00				\$0.00	-	\$ 25,000.00	\$0.00
	Stripes-Materials Acq/Fab Comm	\$ 40,000.00				\$0.00	-	\$40,000.00	\$0.00
	Stripes-Fab 25% Completion	\$ 50,000.00				\$0.00	-	\$50,000.00	\$0.00
	Stripes-Fab 50% Complete	\$ 50,000.00				\$0.00	-	\$50,000.00	\$0.00
	Stripes-Fab 75% Complete	\$ 50,000.00				\$0.00	-	\$50,000.00	\$0.00
	Stripes-Fab 100% Complete	\$ 52,242.00				\$0.00	-	\$52,242.00	\$0.00
	Stripes-Installation Complete	\$ 33,000.00				\$0.00	-	\$33,000.00	\$0.00
	STRIPES SUBTOTAL	\$ 300,242.00	\$ -	\$ -		\$0.00	-	\$ 300,242.00	\$0.00
	Large Star								
	Large Star-Contract Signing	\$ 35,000.00				\$0.00	-	\$35,000.00	\$0.00
	Large Star-Materials Acq/Fab Comm	\$ 55,000.00				\$0.00	-	\$55,000.00	\$0.00
	Large Star-Fab 25% Completion	\$ 60,000.00				\$0.00	-	\$60,000.00	\$0.00
	Large Star-Fab 50% Complete	\$ 60,000.00				\$0.00	-	\$60,000.00	\$0.00
	Large Star-Fab 75% Complete	\$ 60,000.00				\$0.00	-	\$60,000.00	\$0.00
	Large Star-Fab 100% Complete	\$ 65,525.00				\$0.00	-	\$65,525.00	\$0.00
	Large Star-Installation Complete	\$ 33,000.00				\$0.00	-	\$33,000.00	\$0.00
	LARGE STAR SUBTOTAL	\$ 368,525.00	\$ -	\$ -		\$0.00	-	\$368,525.00	\$0.00
	Medium Star-Contract Signing	\$ 20,000.00				\$0.00	-	\$20,000.00	\$0.00
	Medium Star-Materials Acq/Fab Comm	\$ 33,000.00				\$0.00	-	\$33,000.00	\$0.00
	Medium Star-Fab 25% Completion	\$ 45,000.00				\$0.00	-	\$45,000.00	\$0.00
	Medium Star-Fab 50% Complete	\$ 45,000.00				\$0.00	-	\$45,000.00	\$0.00
	Medium Star-Fab 75% Complete	\$ 45,000.00				\$0.00	-	\$45,000.00	\$0.00
	Medium Star-Fab 100% Complete	\$ 46,700.00				\$0.00	-	\$46,700.00	\$0.00
	Medium Star-Installation Complete	\$ 33,000.00				\$0.00	-	\$33,000.00	\$0.00
	MEDIUM STAR SUBTOTAL	\$ 267,700.00	\$ -	\$ -		\$0.00	-	\$267,700.00	\$0.00
	Gold Star								
	Gold Star Add-Contract Signing	\$ 25,000.00				\$0.00	-	\$25,000.00	\$0.00
	Gold Star Add-Fab 100% Complete	\$ 40,066.00				\$0.00	-	\$40,066.00	\$0.00
	GOLD STAR SUBTOTAL	\$ 65,066.00	\$ -	\$ -		\$0.00	-	\$65,066.00	\$0.00
	Small Star								
	Small Star-Contract Signing	\$ 10,000.00				\$0.00	-	\$10,000.00	\$0.00
	Small Star-Materials Acq/Fab Comm	\$ 18,000.00				\$0.00	-	\$18,000.00	\$0.00
	Small Star-Fab 25% Completion	\$ 20,000.00				\$0.00	-	\$20,000.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 12/02/2021
PERIOD TO: 2/1/21-2/28/21
PROJECT NO: 64228382
CLIENT REF: Creative Machines

A COST CODE Phase - Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)						
	Small Star-Fab 50% Complete	\$ 20,000.00				\$0.00	-	\$20,000.00	\$0.00
	Small Star-Fab 75% Complete	\$ 20,000.00				\$0.00	-	\$20,000.00	\$0.00
	Small Star-Fab 100% Complete	\$ 21,374.00				\$0.00	-	\$21,374.00	\$0.00
	Small Star Installation Complete	\$ 33,000.00				\$0.00	-	\$33,000.00	\$0.00
	SMALL STAR SUBTOTAL	\$ 142,374.00	\$0.00		\$0.00	\$0.00	\$0.00	\$142,374.00	\$0.00
	Sundial								
	Sundial-Contract Signing	\$ 45,000.00		\$ 20,000.00		\$0.00	20,000.00	\$25,000.00	\$2,000.00
	Sundial-Materials Acqui/Fab Comm	\$ 75,000.00				\$0.00	-	\$75,000.00	\$0.00
	Sundial-Fab 25% Completion	\$ 90,000.00				\$0.00	-	\$90,000.00	\$0.00
	Sundial-Fab 50% Complete	\$ 90,000.00				\$0.00	-	\$90,000.00	\$0.00
	Sundial-Fab 75% Complete	\$ 90,000.00				\$0.00	-	\$90,000.00	\$0.00
	Sundial-Fab 100% Complete	\$ 96,434.00				\$0.00	-	\$96,434.00	\$0.00
	Sundial Installation Complete	\$ 31,656.00				\$0.00	-	\$31,656.00	\$0.00
	SUNDIAL SUBTOTAL	\$ 518,090.00	\$ -	\$ 20,000.00		\$0.00	20,000.00	498,090.00	2,000.00
	Planet-Contract Signing	\$ 23,000.00				\$0.00	-	\$23,000.00	\$0.00
	Planet-Materials Acqui/Fab Comm	\$ 35,000.00				\$0.00	-	\$35,000.00	\$0.00
	Planet-Fab 25% Completion	\$ 45,000.00				\$0.00	-	\$45,000.00	\$0.00
	Planet-Fab 50% Complete	\$ 45,000.00				\$0.00	-	\$45,000.00	\$0.00
	Planet-Fab 75% Complete	\$ 45,000.00				\$0.00	-	\$45,000.00	\$0.00
	Planet-Fab 100% Complete	\$ 46,814.00				\$0.00	-	\$46,814.00	\$0.00
	Planet- Installation Complete	\$ 53,607.00				\$0.00	-	\$53,607.00	\$0.00
	SUBTOTAL	\$ 293,421.00	\$ -	\$ -		\$0.00	-	293,421.00	\$0.00
	GRAND TOTALS	\$ 1,955,418.00	\$ -	\$ 20,000.00		\$0.00	20,000.00	\$ 1,935,418.00	\$2,000.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD #6554
SUITE 215 10/26/21
BOYNTON BEACH, FL 33426

Invoice number 33251
Date 09/16/2021
Project **20-276.28 MATTAMY HOMES -
SOUTHERN GROVE PARK/STARS &
STRIPES #6554**

Professional Services for the period: 8/1/21 to 8/31/21

Description	Contract Amount	Percent Complete	Total Billed	Prior Fee Billings	Current Billed
001	42,500.00	36.51	15,515.00	0.00	15,515.00
REIMBURSABLES	0.00	0.00	0.00	0.00	0.00
Total ✓	42,500.00	36.51	15,515.00	0.00	15,515.00

Invoice total ✓ **15,515.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33251	09/16/2021	15,515.00		15,515.00			
	Total	15,515.00	0.00	15,515.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

#6554
12/2/21

Jenny,
I show this invoice being submitted on 12/2/21
If it is not in bill.com please process this one.
If it is a duplicate, please delete and let me know
1/27/22 thank you, Julie

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 33310
Date 10/20/2021

Project **20-276.28 MATTAMY HOMES -
SOUTHERN GROVE PARK/STARS &
STRIPES #6554**

Professional Services for the period: 9/1/21 to 9/30/21

Description	Contract Amount	Percent Complete	Total Billed	Prior Fee Billings	Current Billed
001	42,500.00	65.00	27,625.00	15,515.00	12,110.00
REIMBURSABLES	0.00	0.00	0.00	0.00	0.00
Total	✓ 42,500.00	65.00	27,625.00	15,515.00	12,110.00

Invoice total ✓ **12,110.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33251	09/16/2021	15,515.00		15,515.00			
33310	10/20/2021	12,110.00	12,110.00				
Total		27,625.00	12,110.00	15,515.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



HSQ GROUP, INC.

1001 Yamato Road
Suite 105
Boca Raton, FL 33431
Phone (561) 392-0221

INVOICE

DATE:

4/12/2022

INVOICE No.:

220109-2

DUE DATE

5/12/2022

BILL TO:

FRANK COVELLI
MATTAMY HOMES
2500 QUANTUM LAKES DR., STE. 215
BOYNTON, FL 33426

#7483

4/21/22

PROJECT:

220109-STARS AND STRIPES IN THE PARK

COST CODE	SERVICES	CONTRACT	PRIOR	% THIS INV	AMT DUE
Site Plan 02.08 12.12 (Hourly)	02.08-PRELIMINARY ENGINEERING 12.12-SITE PLAN PROCESS	12,500.00 7,500.00	2,500.00	70.00% 0.00%	8,750.00 0.00
On-Site Constr Documents ... 07.03 02.01 08 10.11 (Hourly)	07.03-PD PLANS 02.01-DRAINAGE CALCULATIONS 08-PERMITTING 10.11-MEETINGS	25,000.00 18,500.00 20,000.00 0.00	12,500.00	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Construction Administration... 04 03.03	04-CONSTRUCTION OBSERVATIO... 03.03-CERTIFICATION	20,000.00 10,000.00		0.00% 0.00%	0.00 0.00
				BALANCE	\$8,750.00



HSQ GROUP, INC.

1001 Yamato Road
Suite 105
Boca Raton, FL 33431
Phone (561) 392-0221

INVOICE

#7483
3/23/22

BILL TO:

FRANK COVELLI
MATTAMY HOMES
2500 QUANTUM LAKES DR., STE. 215
BOYNTON, FL 33426

DATE:

3/14/2022

INVOICE No.:

2201019-1

DUE DATE

4/13/2022

PROJECT:

220109-STARS AND STRIPES IN THE PARK

COST CODE	SERVICES	CONTRACT	PRIOR	% THIS INV	AMT DUE
Site Plan 02.08 12.12 (Hourly)	02.08-PRELIMINARY ENGINEERING 12.12-SITE PLAN PROCESS	12,500.00 7,500.00		20.00% 0.00%	2,500.00 0.00
On-Site Constr Documents ... 07.03 02.01 08 10.11 (Hourly)	07.03-PD PLANS 02.01-DRAINAGE CALCULATIONS 08-PERMITTING 10.11-MEETINGS	25,000.00 18,500.00 20,000.00 0.00		50.00% 0.00% 0.00%	12,500.00 0.00 0.00 0.00
Construction Administration... 04 03.03	04-CONSTRUCTION OBSERVATIO... 03.03-CERTIFICATION	20,000.00 10,000.00		0.00% 0.00%	0.00 0.00
		✓ \$113,500.00			
				BALANCE	✓ \$15,000.00

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT C

64228382 CDD SG Stars and Stripes

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Mattamy Homes
2500 Quantum Lakes Blvd Ste 215
Attn: Frank Covelli

PROJECT:
Stars & Stripes Art Commission

FROM CONTRACTOR:
Creative Machines

VIA ARCHITECT: Kimley Horn

APPLICATION NO: 2

APPLICATION DATE: 3/23/2022

PERIOD TO: 3/1/22-3/8/22

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

#7408

PROJECT NO: 64228382

CONTRACT DATE: 3/2/2022

Revised including signature from Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,955,418.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,955,418.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 183,000.00
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 18,300.00
b. 0 % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 18,300.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,790,718.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 18,000.00
8. CURRENT PAYMENT DUE	\$ 146,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,790,718.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR: Creative Machines, Inc.

By: Joseph O'Connell

Date: 03/23/2022

State of: Arizona

County: day of March 2022

Subscribed and sworn to before me this 23rd day of March 2022

Notary Public: Annalynn M. Hammett

My Commission expires: 09/28/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 146,700.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: 3/23/22
PERIOD TO: 3/1/22-3/8/22
PROJECT NO: 64228382

CLIENT REF: Creative Machines

CLIENT REF: Creative Machines										
A	B	C		D	E	F	G	H	I	
COST CODE <small>Phase - Cost Code</small>	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
	Stripes								10%	
	Stripes-Contract Signing	\$ 25,000.00	-	\$ 25,000.00	\$0.00	25,000.00	100%	\$ -	\$2,500.00	
	Stripes-Materials Acqu/Fab Comm	\$ 40,000.00			\$0.00	-	0%	\$40,000.00	\$0.00	
	Stripes-Fab 25% Completion	\$ 50,000.00			\$0.00	-	0%	\$50,000.00	\$0.00	
	Stripes-Fab 50% Complete	\$ 50,000.00			\$0.00	-	0%	\$50,000.00	\$0.00	
	Stripes-Fab 75% Complete	\$ 50,000.00			\$0.00	-	0%	\$50,000.00	\$0.00	
	Stripes-Fab 100% Complete	\$ 52,242.00			\$0.00	-	0%	\$52,242.00	\$0.00	
	Stripes-Installation Complete	\$ 33,000.00			\$0.00	-	0%	\$33,000.00	\$0.00	
	STRIPES SUBTOTAL	\$ 300,242.00	\$ -	\$ 25,000.00	\$0.00	\$ 25,000.00	8%	\$ 275,242.00	\$2,500.00	
	Large Star									
	Large Star-Contract Signing	\$ 35,000.00	-	\$ 35,000.00	\$0.00	35,000.00	100%	\$0.00	\$3,500.00	
	Large Star-Materials Acqu/Fab Comm	\$ 55,000.00			\$0.00	-	0%	\$55,000.00	\$0.00	
	Large Star-Fab 25% Completion	\$ 60,000.00			\$0.00	-	0%	\$60,000.00	\$0.00	
	Large Star-Fab 50% Complete	\$ 60,000.00			\$0.00	-	0%	\$60,000.00	\$0.00	
	Large Star-Fab 75% Complete	\$ 60,000.00			\$0.00	-	0%	\$60,000.00	\$0.00	
	Large Star-Fab 100% Complete	\$ 65,525.00			\$0.00	-	0%	\$65,525.00	\$0.00	
	Large Star Installation Complete	\$ 33,000.00			\$0.00	-	0%	\$33,000.00	\$0.00	
	LARGE STAR SUBTOTAL	\$ 368,525.00	\$ -	\$ 35,000.00	\$0.00	35,000.00	9%	\$333,525.00	\$3,500.00	
	Medium Star-Contract Signing	\$ 20,000.00	-	\$ 20,000.00	\$0.00	20,000.00	100%	\$0.00	\$2,000.00	
	Medium Star-Materials Acqu/Fab Comm	\$ 33,000.00			\$0.00	-	0%	\$33,000.00	\$0.00	
	Medium Star-Fab 25% Completion	\$ 45,000.00			\$0.00	-	0%	\$45,000.00	\$0.00	
	Medium Star-Fab 50% Complete	\$ 45,000.00			\$0.00	-	0%	\$45,000.00	\$0.00	
	Medium Star-Fab 75% Complete	\$ 45,000.00			\$0.00	-	0%	\$45,000.00	\$0.00	
	Medium Star-Fab 100% Complete	\$ 46,700.00			\$0.00	-	0%	\$46,700.00	\$0.00	
	Medium Star- Installation Complete	\$ 33,000.00			\$0.00	-	0%	\$33,000.00	\$0.00	
	MEDIUM STAR SUBTOTAL	\$ 267,700.00	\$ -	\$ 20,000.00	\$0.00	20,000.00	7%	\$247,700.00	\$2,000.00	
	Gold Star									
	Gold Star Add-Contract Signing	\$ 25,000.00	-	\$ 25,000.00	\$0.00	25,000.00	100%	\$0.00	\$2,500.00	
	Gold Star Add-Fab 100% Complete	\$ 40,066.00			\$0.00	-	0%	\$40,066.00	\$0.00	
	GOLD STAR SUBTOTAL	\$ 65,066.00	\$ -	\$ 25,000.00	\$0.00	25,000.00	38%	\$40,066.00	\$2,500.00	
	Small Star									
	Small Star-Contract Signing	\$ 10,000.00	-	\$ 10,000.00	\$0.00	10,000.00	100%	\$0.00	\$1,000.00	
	Small Star-Materials Acqu/Fab Comm	\$ 18,000.00			\$0.00	-	0%	\$18,000.00	\$0.00	
	Small Star-Fab 25% Completion	\$ 20,000.00			\$0.00	-	0%	\$20,000.00	\$0.00	
	Small Star-Fab 50% Complete	\$ 20,000.00			\$0.00	-	0%	\$20,000.00	\$0.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

APPLICATION NO: 2
APPLICATION DATE: 3/23/22
PERIOD TO: 3/1/22-3/8/22
PROJECT NO: 64228382
CLIENT REF: Creative Machines

A COST CODE <small>Phase - Cost Code</small>	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
	Small Star-Fab 75% Complete	\$ 20,000.00				\$0.00	-	\$20,000.00	0%
	Small Star-Fab 100% Complete	\$ 21,374.00				\$0.00	-	\$21,374.00	0%
	Small Star Installation Complete	\$ 33,000.00				\$0.00	-	\$33,000.00	0%
	SMALL STAR SUBTOTAL	\$ 142,374.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$132,374.00	7%
	Sundial								
	Sundial-Contract Signing	\$ 45,000.00	20,000.00	\$ 25,000.00	\$0.00	\$0.00	45,000.00	\$0.00	100%
	Sundial-Materials Acq/Fab Comm	\$ 75,000.00			\$0.00	\$0.00	-	\$75,000.00	0%
	Sundial-Fab 25% Completion	\$ 90,000.00			\$0.00	\$0.00	-	\$90,000.00	0%
	Sundial-Fab 50% Complete	\$ 90,000.00			\$0.00	\$0.00	-	\$90,000.00	0%
	Sundial-Fab 75% Complete	\$ 90,000.00			\$0.00	\$0.00	-	\$90,000.00	0%
	Sundial-Fab 100% Complete	\$ 96,434.00			\$0.00	\$0.00	-	\$96,434.00	0%
	Sundial Installation Complete	\$ 31,656.00			\$0.00	\$0.00	-	\$31,656.00	0%
	SUNDIAL SUBTOTAL	\$ 518,090.00	\$ 20,000.00	\$ 25,000.00	\$0.00	\$0.00	45,000.00	\$473,090.00	9%
	Planet-Contract Signing	\$ 23,000.00	-	\$ 23,000.00	\$0.00	\$0.00	23,000.00	\$0.00	100%
	Planet-Materials Acq/Fab Comm	\$ 35,000.00			\$0.00	\$0.00	-	\$35,000.00	0%
	Planet-Fab 25% Completion	\$ 45,000.00			\$0.00	\$0.00	-	\$45,000.00	0%
	Planet-Fab 50% Complete	\$ 45,000.00			\$0.00	\$0.00	-	\$45,000.00	0%
	Planet-Fab 75% Complete	\$ 45,000.00			\$0.00	\$0.00	-	\$45,000.00	0%
	Planet-Fab 100% Complete	\$ 46,814.00			\$0.00	\$0.00	-	\$46,814.00	0%
	Planet- Installation Complete	\$ 53,607.00			\$0.00	\$0.00	-	\$53,607.00	0%
	SUBTOTAL	\$ 293,421.00	\$ -	\$ 23,000.00	\$0.00	\$0.00	\$ 23,000.00	\$270,421.00	8%
	GRAND TOTALS	\$ 1,955,418.00	\$ 20,000.00	\$ 163,000.00	\$0.00	\$0.00	183,000.00	\$1,772,418.00	9%
	GRAND TOTALS	\$ 1,955,418.00	\$ 20,000.00	\$ 163,000.00	\$0.00	\$0.00	183,000.00	\$1,772,418.00	9%

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER:
Mattamy Homes
2500 Quantum Lakes Blvd Ste 215
Attn: Frank Covelli

PROJECT:
Stars & Stripes Art Commission

FROM CONTRACTOR:
Creative Machines

VIA ARCHITECT: Kimley Horn

CONTRACT FOR:

APPLICATION NO: 3
APPLICATION DATE: 4/4/2022
PERIOD TO: 3/9/22-4/1/22
PROJECT NO: 64228382
CONTRACT DATE: 3/2/2022

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

5. RETAINAGE:
a. 10 % of Completed Work (Column D + E on G703)
b. 0 % of Stored Material (Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE (Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments are being made.

CONTRACTOR: Creative Machines, Inc.

By: Joseph O'Connell
Date: 04/04/22

State of: Arizona
County of: Pima
Subscribed and sworn to before me this 4th day of April, 2022
Notary Public: Annlynn M. Hammett
My Commission expires: 09/28/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 230,400.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT, 1992 EDITION, AIA ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 4/4/22
PERIOD TO: 3/9/22-4/1/22
PROJECT NO: 64228382
CLIENT REF: Creative Machines

A COST CODE Phase - Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
				THIS PERIOD					
Stripes	Stripes-Contract Signing	\$ 25,000.00	25,000.00	\$ -	\$0.00	25,000.00	100%	\$ -	\$2,500.00
	Stripes-Materials Acqui/Fab Comm	\$ 40,000.00		\$ 40,000.00	\$0.00	40,000.00	100%	\$0.00	\$4,000.00
	Stripes-Fab 25% Completion	\$ 50,000.00			\$0.00	-	0%	\$50,000.00	\$0.00
	Stripes-Fab 50% Complete	\$ 50,000.00			\$0.00	-	0%	\$50,000.00	\$0.00
	Stripes-Fab 75% Complete	\$ 50,000.00			\$0.00	-	0%	\$50,000.00	\$0.00
	Stripes-Fab 100% Complete	\$ 52,242.00			\$0.00	-	0%	\$52,242.00	\$0.00
	Stripes-Installation Complete	\$ 33,000.00			\$0.00	-	0%	\$33,000.00	\$0.00
	STRIPES SUBTOTAL	\$ 300,242.00	\$ 25,000.00	\$ 40,000.00	\$0.00	\$ 65,000.00	22%	\$ 235,242.00	\$6,500.00
	Large Star								
	Large Star-Contract Signing	\$ 35,000.00	35,000.00	\$ -	\$0.00	35,000.00	100%	\$0.00	\$3,500.00
	Large Star-Materials Acqui/Fab Comm	\$ 55,000.00		\$ 55,000.00	\$0.00	55,000.00	100%	\$0.00	\$5,500.00
	Large Star-Fab 25% Completion	\$ 60,000.00			\$0.00	-	0%	\$60,000.00	\$0.00
Large Star-Fab 50% Complete	\$ 60,000.00			\$0.00	-	0%	\$60,000.00	\$0.00	
Large Star-Fab 75% Complete	\$ 60,000.00			\$0.00	-	0%	\$60,000.00	\$0.00	
Large Star-Fab 100% Complete	\$ 65,525.00			\$0.00	-	0%	\$65,525.00	\$0.00	
Large Star Installation Complete	\$ 33,000.00			\$0.00	-	0%	\$33,000.00	\$0.00	
LARGE STAR SUBTOTAL	\$ 368,525.00	\$ 35,000.00	\$ 55,000.00	\$0.00	90,000.00	24%	\$278,525.00	\$9,000.00	
Medium Star-Contract Signing	\$ 20,000.00	20,000.00	\$ -	\$0.00	20,000.00	100%	\$0.00	\$2,000.00	
Medium Star-Materials Acqui/Fab Comm	\$ 33,000.00		\$ 33,000.00	\$0.00	33,000.00	100%	\$0.00	\$3,300.00	
Medium Star-Fab 25% Completion	\$ 45,000.00			\$0.00	-	0%	\$45,000.00	\$0.00	
Medium Star-Fab 50% Complete	\$ 45,000.00			\$0.00	-	0%	\$45,000.00	\$0.00	
Medium Star-Fab 75% Complete	\$ 45,000.00			\$0.00	-	0%	\$45,000.00	\$0.00	
Medium Star-Fab 100% Complete	\$ 46,700.00			\$0.00	-	0%	\$46,700.00	\$0.00	
Medium Star- Installation Complete	\$ 33,000.00			\$0.00	-	0%	\$33,000.00	\$0.00	
MEDIUM STAR SUBTOTAL	\$ 267,700.00	\$ 20,000.00	\$ 33,000.00	\$0.00	53,000.00	20%	\$214,700.00	\$5,300.00	
Gold Star									
Gold Star Add-Contract Signing	\$ 25,000.00	25,000.00	\$ -	\$0.00	25,000.00	100%	\$0.00	\$2,500.00	
Gold Star Add-Fab 100% Complete	\$ 40,066.00			\$0.00	-	0%	\$40,066.00	\$0.00	
GOLD STAR SUBTOTAL	\$ 65,066.00	\$ 25,000.00	\$ -	\$0.00	25,000.00	38%	\$40,066.00	\$2,500.00	
Small Star									
Small Star-Contract Signing	\$ 10,000.00	10,000.00	\$ -	\$0.00	10,000.00	100%	\$0.00	\$1,000.00	
Small Star-Materials Acqui/Fab Comm	\$ 18,000.00		\$ 18,000.00	\$0.00	18,000.00	100%	\$0.00	\$1,800.00	
Small Star-Fab 25% Completion	\$ 20,000.00			\$0.00	-	0%	\$20,000.00	\$0.00	
Small Star-Fab 50% Complete	\$ 20,000.00			\$0.00	-	0%	\$20,000.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 4/4/22
PERIOD TO: 3/9/22-4/1/22
PROJECT NO: 64228382
CLIENT REF: Creative Machines

A COST CODE Phase - Cost Code	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Small Star-Fab 75% Complete	\$ 20,000.00			\$0.00	-	\$20,000.00	0%
	Small Star-Fab 100% Complete	\$ 21,374.00			\$0.00	-	\$21,374.00	0%
	Small Star Installation Complete	\$ 33,000.00			\$0.00	-	\$33,000.00	0%
	SMALL STAR SUBTOTAL	\$ 142,374.00	\$10,000.00	\$18,000.00	\$0.00	\$28,000.00	\$114,374.00	20%
	Sundial							
	Sundial-Contract Signing	\$ 45,000.00	45,000.00	\$ -	\$0.00	45,000.00	\$0.00	100%
	Sundial-Materials Acqu/Fab Comm	\$ 75,000.00	\$ 75,000.00		\$0.00	75,000.00	\$0.00	100%
	Sundial-Fab 25% Completion	\$ 90,000.00			\$0.00	-	\$90,000.00	0%
	Sundial-Fab 50% Complete	\$ 90,000.00			\$0.00	-	\$90,000.00	0%
	Sundial-Fab 75% Complete	\$ 90,000.00			\$0.00	-	\$90,000.00	0%
	Sundial-Fab 100% Complete	\$ 96,434.00			\$0.00	-	\$96,434.00	0%
	Sundial Installation Complete	\$ 31,656.00			\$0.00	-	\$31,656.00	0%
	SUNDIAL SUBTOTAL	\$ 518,090.00	\$ 45,000.00	\$ 75,000.00	\$0.00	120,000.00	\$398,090.00	23%
	Planet-Contract Signing	\$ 23,000.00	23,000.00	\$ -	\$0.00	23,000.00	\$0.00	100%
	Planet-Materials Acqu/Fab Comm	\$ 35,000.00		\$ 35,000.00	\$0.00	35,000.00	\$0.00	100%
	Planet-Fab 25% Completion	\$ 45,000.00			\$0.00	-	\$45,000.00	0%
	Planet-Fab 50% Complete	\$ 45,000.00			\$0.00	-	\$45,000.00	0%
	Planet-Fab 75% Complete	\$ 45,000.00			\$0.00	-	\$45,000.00	0%
	Planet-Fab 100% Complete	\$ 46,814.00			\$0.00	-	\$46,814.00	0%
	Planet- Installation Complete	\$ 53,607.00			\$0.00	-	\$53,607.00	0%
	SUBTOTAL	\$ 293,421.00	\$ 23,000.00	\$ 35,000.00	\$0.00	\$ 58,000.00	\$235,421.00	20%
	GRAND TOTALS	\$ 1,955,418.00	\$ 183,000.00	\$ 256,000.00	\$0.00	439,000.00	\$1,516,418.00	22%
								\$43,900.00

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REQUISITION NO. 25

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5
SPECIAL ASSESSMENT BONDS, SERIES 2021
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2021 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Seventh Supplemental Indenture, dated as of June 1, 2021 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **25**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$179,002.21**

The undersigned hereby certifies that (check the applicable box in 1. below):

- 1. This requisition is for a Cost of the 2021 CI Project payable from the 2021 Acquisition and Construction Account **X**

OR

This requisition is for Working Capital Expenses payable from the 2021 Working Capital Subaccount in the 2021 Acquisition and Construction Account and the amount of Working Capital Expenses that are the subject of this requisition, together with all prior requisitions related to Working Capital Expenses does not exceed the Working Capital Amount _____


AND

- 2. Each disbursement set forth above is a proper charge against the 2021 Acquisition and Construction Account or 2021 Working Capital Subaccount therein, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2021 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5**

By: 
Responsible Officer

Date: 8/2/22

**[THE FOLLOWING IS NOT REQUIRED FOR REQUISITIONS RELATING TO
WORKING CAPITAL EXPENSES]**

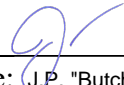
The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2021 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 CI Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (e) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

[Include as applicable]

The undersigned certifies that the amount of this disbursement relating to the TIM Project, when aggregated with the amount of all prior disbursements of proceeds of the 2021 Bonds for the TIM Project, does not exceed the TIM Project Amount and that no disbursements have been made for the TIM Project from proceeds of any bonds or other obligations of the Issuer issued prior to the date of issuance of the 2021 Bonds.

[CONSULTING ENGINEER]

By:  _____
Name: J.P. "Butch" Terpening _____
Title: District Engineer _____
Date: Aug. 1, 2022 _____

MATTAMY HOMES' CERTIFICATE OF COSTS

SG - CDD SG - Parr Rd (64228384)

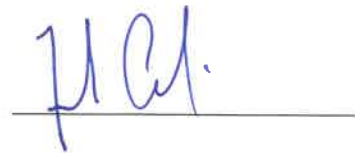
FOR GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, Mattamy Palm Beach LLC ("Mattamy"), to the best of its knowledge, information, and belief, certifies to the Southern Grove Community Development District No. 5 ("District No. 5"), that the costs of the Work Product as defined and described as the Tradition Parkway Improvements, and as more particularly described in the attached Schedule 1 (the "Improvements"), are as follows:

1	Consultants - Surveyor, Engineer, Arch-LS, Geo	\$ 115,855.31	See Exhibit A
2	Fees - Permit Fees	\$ 11,098.90	See Exhibit B
3	Site Work - Earthwork, Drainage, Roadway, Curb, Sidwalk, Sewer, Water	\$ 52,048.00	See Exhibit C
4	Landscape & Irrigation		See Exhibit D
TOTAL:		\$ 179,002.21	

IN WITNESS WHEREOF, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 30th day of June, 2022.

MATTAMY PALM BEACH LLC, a
Delaware limited liability company

By:



Print Name: Frank Covelli

Title: VP Land Development

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT A

64228384 CDD SG Paar Rd



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD #6813
SUITE 215 12/2/21
BOYNTON BEACH, FL 33426

Invoice number 33401
Date 11/17/2021

Project **20-276.31 PAAR DRIVE EXTENSION -
LANDSCAPE ARCHITECTURE**

Professional Services for the period: 10/1/21 to 10/31/21

Description	Contract Amount	Percent Complete	Total Billed	Prior Fee Billings	Current Billed
PARTS A & B: DESIGN DEVELOPMENT (CONCEPT DESIGN) & LANDSCAPE CONSTRUCTIONS DOCS	21,500.00	25.00	5,375.00	0.00	5,375.00
PART C: SITE VISITS	5,500.00	0.00	0.00	0.00	0.00
Total	27,000.00	19.91	5,375.00	0.00	5,375.00

Invoice total **5,375.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33401	11/17/2021	5,375.00	5,375.00				
	Total	5,375.00	5,375.00	0.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



lucido&associates

701 SE Ocean Boulevard
Stuart, FL 34994
(772) 220-2100

#6813
1/21/22

MATTAMY HOMES - SOUTHEAST FLORIDA DIVISION
ANTHONY PALUMBO
C/O JEREMY BUNNER
2500 QUANTUM LAKES BOULEVARD
SUITE 215
BOYNTON BEACH, FL 33426

Invoice number 33437
Date 12/15/2021

Project **20-276.31 PAAR DRIVE EXTENSION -
LANDSCAPE ARCHITECTURE**

Professional Services for the period: 11/1/21 to 11/30/21

Description	Contract Amount	Percent Complete	Total Billed	Prior Fee Billings	Current Billed
PARTS A & B: DESIGN DEVELOPMENT (CONCEPT DESIGN) & LANDSCAPE CONSTRUCTIONS DOCS	21,500.00	100.00	21,500.00	5,375.00	16,125.00
PART C: SITE VISITS	5,500.00	0.00	0.00	0.00	0.00
Total ✓	27,000.00	79.63	21,500.00	5,375.00	16,125.00

Invoice total ✓ **16,125.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
33401	11/17/2021	5,375.00	5,375.00 paid				
33437	12/15/2021	16,125.00	16,125.00				
Total		21,500.00	21,500.00	0.00	0.00	0.00	0.00

Project Manager

STEVEN GARRETT



CAULFIELD & WHEELER INC.
Consulting Engineers, Surveyors & Mappers, Landscape Architecture

Celebrating
30
years

Engineering EB0003591
Surveying LB0003591
Landscape Architecture LC0000318

Caulfield & Wheeler

7900 Glades Road
Suite 100
Boca Raton, FL 33434
561-392-1991

64228384.1510.37510
4/5/22

Please pay as invoice,
per email 4/5 F.C.

Mattamy Homes
2500 Quantum Lakes Dr, Suite 215
LD Email: SEFL.LandAP@mattamycorp.com
HB Email: SEFL.AP@mattamycorp.com
Boynton Beach, FL 33426

Invoice number 4434863 NEED WO
Date 04/05/2022

Project 8993 SOUTHERN GROVE 4C

CDD-PAAR Road- per Frank Covelli

Description	Contract Amount	Current Billed
Prepare Sketch and Legal for additional right of way for PAAR Road	600.00	600.00
Total	600.00	600.00

Invoice total 600.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
4434863 NEED WO	04/05/2022	600.00	600.00				
	Total	600.00	600.00	0.00	0.00	0.00	0.00

Approved by:

Ronnie L. Furniss

Survey Manager - North Division

**FOR YOUR CONVENIENCE, WE NOW ACCEPT VISA, MASTERCARD, DISCOVER AND AMERICAN EXPRESS.
PLEASE USE OUR SECURE WEBSITE <https://cwi-assoc.com> TO MAKE YOUR CREDIT CARD PAYMENT.**

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
Account Number: 2073089159554
ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 932520
ATLANTA, GA 31193-2520

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
ATTN: TONY PALUMBO
2500 QUANTUM LAKES DRIVE
SUITE 215
BOYNTON BEACH, FL 33426

#6679
2/23/22

Invoice No: 147641012-0122
Invoice Date: Jan 31, 2022
Invoice Amount: \$15,793.12

Project No: 147641012
Project Name: PAAR DRIVE
Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615
For Services Rendered through Jan 31, 2022

Client Reference: 6679

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 1 PROJECT MANAGEMENT	10,500.00	2,100.00	0.00	2,100.00	20.00%	8,400.00
TASK 2 PRELIMINARY 30% PLANS	9,700.00	9,700.00	0.00	9,700.00	100.00%	0.00
TASK 3 60% PLANS	20,800.00	20,800.00	0.00	20,800.00	100.00%	0.00
TASK 4 90% CONSTRUCTABILITY PLANS	14,300.00	10,725.00	3,575.00	14,300.00	100.00%	0.00
TASK 5 FINAL DESIGN PLANS	10,400.00	0.00	0.00	0.00	0.00%	10,400.00
TASK 6 STREET LIGHTING	12,500.00	7,750.00	4,750.00	12,500.00	100.00%	0.00
TASK 7 PERMITTING	17,500.00	3,150.00	7,350.00	10,500.00	60.00%	7,000.00
TASK 8 BID COORDINATION	3,500.00	0.00	0.00	0.00	0.00%	3,500.00
TASK 9 CONSTRUCTION PHASE SERVICES	73,900.00	0.00	0.00	0.00	0.00%	73,900.00
REIMBURSEMENT BUDGET	8,000.00	0.00	118.12	118.12	1.48%	7,881.88
Subtotal	✓ 181,100.00	54,225.00	15,793.12	70,018.12	38.66%	111,081.88
Total			✓ 15,793.12			

Total Invoice: \$15,793.12

JA

MATTAMY PALM BEACH, LLC
 ATTN: TONY PALUMBO
 2500 QUANTUM LAKES DRIVE
 SUITE 215
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0122
 Invoice Date: Jan 31, 2022
 Project No: 147641012
 Project Name: PAAR DRIVE
 Project Manager: KLEIER, ERIC

COST PLUS MAX
 KHA Ref # 147641012.3-20642625

Task	Description	Hrs/Qty	Rate	Current Amount Due
REIMBURSEMENT BUDGET	EXPRESS/COURIER			23.82
	BOND PLOTS	41.0	2.30	94.30
TOTAL REIMBURSEMENT BUDGET		41.0		118.12
TOTAL LABOR AND EXPENSE DETAIL				118.12

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**147641012 ROL 2022-01 .pdf**

DocVerify ID: A45053B8-1699-4CBA-96F4-A0B56E93980A

Created: February 15, 2022 12:17:27 -8:00

Pages: 1

Electronic Notary: Yes / State: FL

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E-Signature Summary**E-Signature 1: Heather Stone (HS)**

February 15, 2022 12:21:01 -8:00 [D958F4F611EE] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

February 15, 2022 12:21:01 -8:00 [6AD1E6FC362C] [134.238.172.9]
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



PARTIAL WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$15,793.12,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 1/31/2022 to MATTAMY PALM BEACH, LLC
on the job of PAAR DRIVE

Description Of Property

KHA Project #:147641012 Invoice #: 147641012-0122

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified above.

DATED on 2/15/2022

KIMLEY-HORN AND ASSOCIATES, INC.


By: Heather Stone
Signed on 2022/02/15 12:21:01 -8:00

HEATHER STONE
Assistant Secretary

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of _____ physical presence or X online notarization, this 15th day of February, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as identification.

My commission expires:
5/18/2023

Signature: 

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes. Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

Lisa M. Hill
Commission # GG 310574
Notary Public - State of Florida
My Commission Expires May 18, 2023



Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
Account Number: 2073089159554
ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 932520
ATLANTA, GA 31193-2520

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
ATTN: TONY PALUMBO
2500 QUANTUM LAKES DRIVE
SUITE 215
BOYNTON BEACH, FL 33426

#6679
4/21/22

Invoice No: 147641012-0222
Invoice Date: Feb 28, 2022
Invoice Amount: \$16,569.89

Project No: 147641012
Project Name: PAAR DRIVE
Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615
For Services Rendered through Feb 28, 2022

Client Reference: 6679

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 1 PROJECT MANAGEMENT	10,500.00	2,100.00	3,150.00	5,250.00	50.00%	5,250.00
TASK 2 PRELIMINARY 30% PLANS	9,700.00	9,700.00	0.00	9,700.00	100.00%	0.00
TASK 3 60% PLANS	20,800.00	20,800.00	0.00	20,800.00	100.00%	0.00
TASK 4 90% CONSTRUCTABILITY PLANS	14,300.00	14,300.00	0.00	14,300.00	100.00%	0.00
TASK 5 FINAL DESIGN PLANS	10,400.00	0.00	7,800.00	7,800.00	75.00%	2,600.00
TASK 6 STREET LIGHTING	12,500.00	12,500.00	0.00	12,500.00	100.00%	0.00
TASK 7 PERMITTING	17,500.00	10,500.00	5,250.00	15,750.00	90.00%	1,750.00
TASK 8 BID COORDINATION	3,500.00	0.00	350.00	350.00	10.00%	3,150.00
TASK 9 CONSTRUCTION PHASE SERVICES	73,900.00	0.00	0.00	0.00	0.00%	73,900.00
REIMBURSEMENT BUDGET	8,000.00	118.12	19.89	138.01	1.73%	7,861.99
Subtotal	✓ 181,100.00	70,018.12	✓ 16,569.89	86,588.01	47.81%	94,511.99
Total			✓ 16,569.89			

Total Invoice: \$16,569.89

GH

MATTAMY PALM BEACH, LLC
 ATTN: TONY PALUMBO
 2500 QUANTUM LAKES DRIVE
 SUITE 215
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-0222
 Invoice Date: Feb 28, 2022
 Project No: 147641012
 Project Name: PAAR DRIVE
 Project Manager: KLEIER, ERIC

COST PLUS MAX
 KHA Ref # 147641012.3-20861450

Task	Description	Hrs/Qty	Rate	Current Amount Due
REIMBURSEMENT BUDGET	EXPRESS/COURIER			19.89
TOTAL REIMBURSEMENT BUDGET				19.89
TOTAL LABOR AND EXPENSE DETAIL				19.89

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147641012 ROL 2022-02_.pdf

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E-Signature Summary

E-Signature 1: Jennifer Carriker (JC)

March 16, 2022 13:47:41 -8:00 [EFDD32CEB285] [134.238.172.9]
 jennifer.carriker@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

March 16, 2022 13:47:41 -8:00 [9ED20E9BB904] [134.238.172.9]
 lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



**PARTIAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$16,569.89,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 2/28/2022 to MATTAMY PALM BEACH, LLC
on the job of PAAR DRIVE

Description Of Property

KHA Project #:147641012 Invoice #: 147641012-0222

This waiver and release does not cover any retention or labor, services, or materials
furnished after the date specified above.

DATED on 3/16/2022

KIMLEY-HORN AND ASSOCIATES, INC.

By: Jennifer Carriker
Signed on 2022/03/16 13:47:41 -8:00
Jennifer Carriker
Assistant Secretary

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or ☒ online notarization,
this 16th day of March, 2022, by Jennifer Carriker, Assistant Secretary of Kimley-Horn and
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as
identification.

My commission expires:
5/18/2023

Lisa M. Hill
Signed on 2022/03/16 13:47:41 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.
Effective October 1, 1996, a person may not require a lienor to furnish a
waiver or release of lien that is different from the statutory form.

Lisa M. Hill
Commission # GG 310574
Notary Public - State of Florida
My Commission Expires May 18, 2023
Notary Stamp 2022/03/16 13:47:41 PST 9ED02E9B8904



Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
 Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
 Account Number: 2073089159554
 ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
 P.O. BOX 932520
 ATLANTA, GA 31193-2520

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
 ATTN: TONY PALUMBO
 2500 QUANTUM LAKES DRIVE
 SUITE 215
 BOYNTON BEACH, FL 33426

#6679
 4/21/22

Invoice No: 147641012-0322
 Invoice Date: Mar 31, 2022
 Invoice Amount: \$7,165.00

Project No: 147641012
 Project Name: PAAR DRIVE
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615
 For Services Rendered through Mar 31, 2022

Client Reference: 6679

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 1 PROJECT MANAGEMENT	10,500.00	5,250.00	5,250.00	10,500.00	100.00%	0.00
TASK 2 PRELIMINARY 30% PLANS	9,700.00	9,700.00	0.00	9,700.00	100.00%	0.00
TASK 3 60% PLANS	20,800.00	20,800.00	0.00	20,800.00	100.00%	0.00
TASK 4 90% CONSTRUCTABILITY PLANS	14,300.00	14,300.00	0.00	14,300.00	100.00%	0.00
TASK 5 FINAL DESIGN PLANS	10,400.00	7,800.00	1,040.00	8,840.00	85.00%	1,560.00
TASK 6 STREET LIGHTING	12,500.00	12,500.00	0.00	12,500.00	100.00%	0.00
TASK 7 PERMITTING	17,500.00	15,750.00	875.00	16,625.00	95.00%	875.00
TASK 8 BID COORDINATION	3,500.00	350.00	0.00	350.00	10.00%	3,150.00
TASK 9 CONSTRUCTION PHASE SERVICES	73,900.00	0.00	0.00	0.00	0.00%	73,900.00
REIMBURSEMENT BUDGET	8,000.00	138.01	0.00	138.01	1.73%	7,861.99
Subtotal	181,100.00	86,588.01	7,165.00	93,753.01	51.77%	87,346.99
Total			7,165.00			

Total Invoice: \$7,165.00

JA



147641012 ROL 2022-03___.pdf

DocVerify ID: 62B2C8E6-128F-4AC5-822D-0E789E4AE8F6
 Created: April 19, 2022 10:06:44 -8:00
 Pages: 1
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E-Signature Summary

E-Signature 1: Heather Stone (HS)

April 19, 2022 10:14:35 -8:00 [8989D081C687] [134.238.172.9]
 heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

April 19, 2022 10:14:35 -8:00 [2B61EA380B22] [134.238.172.9]
 lisa.hill@kimley-horn.com
 I, Lisa M Hill, did witness the participants named above electronically sign this document.



**PARTIAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$7,165.00,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 3/31/2022 to MATTAMY PALM BEACH, LLC
on the job of PAAR DRIVE

Description Of Property

KHA Project #:147641012 Invoice #: 147641012-0322

This waiver and release does not cover any retention or labor, services, or materials
furnished after the date specified above.

DATED on 4/19/2022

KIMLEY-HORN AND ASSOCIATES, INC.

By: Heather Stone
Signed on 2022/04/19 10:14:35 -8:00
HEATHER STONE
Assistant Secretary

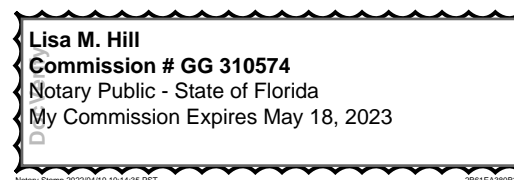
STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or ☒ online notarization,
this 19th day of April, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as
identification.

My commission expires:
5/18/2023

Lisa M. Hill
Signed on 2022/04/19 10:14:35 -8:00
Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.
Effective October 1, 1996, a person may not require a lienor to furnish a
waiver or release of lien that is different from the statutory form.



Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
ATTN: TONY PALUMBO
2500 QUANTUM LAKES DRIVE
SUITE 215
BOYNTON BEACH, FL 33426

#6679
10/20/21 processed

Invoice No: 147641012-0921
Invoice Date: Sep 30, 2021
Invoice Amount: \$9,784.00

Project No: 147641012
Project Name: PAAR DRIVE
Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615
For Services Rendered through Sep 30, 2021

Client Reference:

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 1 PROJECT MANAGEMENT	10,500.00	0.00	84.00	84.00	.80%	10,416.00
TASK 2 PRELIMINARY 30% PLANS	9,700.00	0.00	9,700.00	9,700.00	100.00%	0.00
TASK 3 60% PLANS	20,800.00	0.00	0.00	0.00	0.00%	20,800.00
TASK 4 90% CONSTRUCTABILITY PLANS	14,300.00	0.00	0.00	0.00	0.00%	14,300.00
TASK 5 FINAL DESIGN PLANS	10,400.00	0.00	0.00	0.00	0.00%	10,400.00
TASK 6 STREET LIGHTING	12,500.00	0.00	0.00	0.00	0.00%	12,500.00
TASK 7 PERMITTING	17,500.00	0.00	0.00	0.00	0.00%	17,500.00
TASK 8 BID COORDINATION	3,500.00	0.00	0.00	0.00	0.00%	3,500.00
TASK 9 CONSTRUCTION PHASE SERVICES	73,900.00	0.00	0.00	0.00	0.00%	73,900.00
REIMBURSEMENT BUDGET	0.00	0.00	0.00	0.00	0.00%	0.00
Subtotal	173,100.00	0.00	9,784.00	9,784.00	5.65%	163,316.00
Total			9,784.00			

Total Invoice: \$9,784.00

**147641012 ROL 2021-09 NS.pdf**

DocVerify ID: 1CE28D34-5B2F-4957-AB22-56E63F02A6AD
Created: October 15, 2021 05:43:04 -8:00
Pages: 1
Electronic Notary: Yes / State: FL

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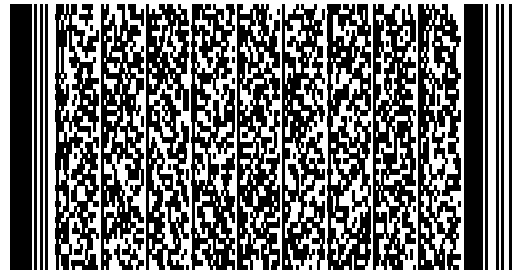
Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

E-Signature Summary**E-Signature 1: Heather Stone (HS)**

October 15, 2021 05:47:10 -8:00 [996919AAF7A9] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

October 15, 2021 05:47:10 -8:00 [E7D801753224] [134.238.172.9]
lisa.hill@kimley-horn.com
I, Lisa M Hill, did witness the participants named above electronically sign this document.



PARTIAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$9,784.00,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 9/30/2021 to MATTAMY PALM BEACH, LLC
on the job of PAAR DRIVE

Description Of Property

KHA Project #:147641012 Invoice #: 147641012-0921

This waiver and release does not cover any retention or labor, services, or materials
furnished after the date specified above.

DATED on 10/15/2021

KIMLEY-HORN AND ASSOCIATES, INC.

By: Heather Stone
Signed on 2021/10/15 05:47:10 -8:00
HEATHER STONE
Assistant Secretary

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or ☒ online notarization,
this 15th day of October, 2021, by Heather Stone, Assistant Secretary of Kimley-Horn and
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as
identification.

My commission expires:
5/18/2023

Lisa M. Hill
Signed on 2021/10/15 05:47:10 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.
Effective October 1, 1996, a person may not require a lienor to furnish a
waiver or release of lien that is different from the statutory form.

Lisa M. Hill
Commission # GG 310574
Notary Public - State of Florida
My Commission Expires May 18, 2023
Notary Stamp 2021/10/15 05:47:10 PST EFD801753224

Notarial act performed by audio-visual communication

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
 ATTN: TONY PALUMBO #6679
 2500 QUANTUM LAKES DRIVE 12/14/21processed
 SUITE 215
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-1021
 Invoice Date: Oct 31, 2021
 Invoice Amount: \$20,802.30
 Project No: 147641012
 Project Name: PAAR DRIVE
 Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615
 For Services Rendered through Oct 31, 2021

Client Reference:

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 1 PROJECT MANAGEMENT	10,500.00	84.00	0.00	84.00	.80%	10,416.00
TASK 2 PRELIMINARY 30% PLANS	9,700.00	9,700.00	0.00	9,700.00	100.00%	0.00
TASK 3 60% PLANS	20,800.00	0.00	20,800.00	20,800.00	100.00%	0.00
TASK 4 90% CONSTRUCTABILITY PLANS	14,300.00	0.00	0.00	0.00	0.00%	14,300.00
TASK 5 FINAL DESIGN PLANS	10,400.00	0.00	0.00	0.00	0.00%	10,400.00
TASK 6 STREET LIGHTING	12,500.00	0.00	0.00	0.00	0.00%	12,500.00
TASK 7 PERMITTING	17,500.00	0.00	0.00	0.00	0.00%	17,500.00
TASK 8 BID COORDINATION	3,500.00	0.00	0.00	0.00	0.00%	3,500.00
TASK 9 CONSTRUCTION PHASE SERVICES	73,900.00	0.00	0.00	0.00	0.00%	73,900.00
REIMBURSEMENT BUDGET	5,000.00	0.00	2.30	2.30	.05%	4,997.70
Subtotal	✓ 178,100.00	9,784.00	20,802.30	30,586.30	17.17%	147,513.70
Total			✓ 20,802.30			

Total Invoice: \$20,802.30

JA

MATTAMY PALM BEACH, LLC
 ATTN: TONY PALUMBO
 2500 QUANTUM LAKES DRIVE
 SUITE 215
 BOYNTON BEACH, FL 33426

Invoice No: 147641012-1021
 Invoice Date: Oct 31, 2021
 Project No: 147641012
 Project Name: PAAR DRIVE
 Project Manager: KLEIER, ERIC

COST PLUS MAX
 KHA Ref # 147641012.3-20027283

Task	Description	Hrs/Qty	Rate	Current Amount Due
REIMBURSEMENT BUDGET	BOND PLOTS	1.0	2.30	2.30
TOTAL REIMBURSEMENT BUDGET		1.0		2.30
TOTAL LABOR AND EXPENSE DETAIL				2.30

This page is for informational purposes only. Please pay amount shown on cover page.

**147641012 ROL 2021-10 NS.pdf**

DocVerify ID: A7DF0544-1948-4CD3-9067-1880612C166E

Created: November 16, 2021 05:53:29 -8:00

Pages: 1

Electronic Notary: Yes / State: FL

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Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

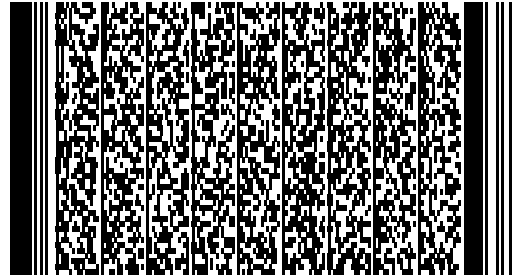
E-Signature Summary**E-Signature 1: Heather Stone (HS)**

November 16, 2021 05:55:50 -8:00 [A3E1B30A78C5] [134.238.172.9]
heather.stone@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

November 16, 2021 05:55:50 -8:00 [5CD738AAB239] [134.238.172.9]
lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



PARTIAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum of \$20,802.30,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 10/31/2021 to MATTAMY PALM BEACH, LLC
on the job of PAAR DRIVE

Description Of Property

KHA Project #:147641012 Invoice #: 147641012-1021

This waiver and release does not cover any retention or labor, services, or materials
furnished after the date specified above.

DATED on 11/16/2021

KIMLEY-HORN AND ASSOCIATES, INC.

By: Heather Stone
Signed on 2021/11/16 05:55:50 -8:00
HEATHER STONE
Assistant Secretary

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or ☒ online notarization,
this 16th day of November, 2021, by Heather Stone, Assistant Secretary of Kimley-Horn and
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as
identification.

My commission expires:
5/18/2023

Lisa M. Hill
Signed on 2021/11/16 06:55:50 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.
Effective October 1, 1996, a person may not require a lienor to furnish a
waiver or release of lien that is different from the statutory form.



Notarial act performed by audio-visual communication

Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163
Account Number: 2073089159554
ABA#: 121000248

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 932520
ATLANTA, GA 31193-2520

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
ATTN: TONY PALUMBO
2500 QUANTUM LAKES DRIVE
SUITE 215
BOYNTON BEACH, FL 33426

#6679
Reimb CO added to contract
1/24/22

Invoice No: 147641012-1121
Invoice Date: Nov 30, 2021
Invoice Amount: \$14,776.00

Project No: 147641012
Project Name: PAAR DRIVE
Project Manager: KLEIER, ERIC

Federal Tax Id: 56-0885615
For Services Rendered through Nov 30, 2021

Client Reference: 6679

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 1 PROJECT MANAGEMENT	10,500.00	84.00	1,176.00	1,260.00	12.00%	9,240.00
TASK 2 PRELIMINARY 30% PLANS	9,700.00	9,700.00	0.00	9,700.00	100.00%	0.00
TASK 3 60% PLANS	20,800.00	20,800.00	0.00	20,800.00	100.00%	0.00
TASK 4 90% CONSTRUCTABILITY PLANS	14,300.00	0.00	10,725.00	10,725.00	75.00%	3,575.00
TASK 5 FINAL DESIGN PLANS	10,400.00	0.00	0.00	0.00	0.00%	10,400.00
TASK 6 STREET LIGHTING	12,500.00	0.00	250.00	250.00	2.00%	12,250.00
TASK 7 PERMITTING	17,500.00	0.00	2,625.00	2,625.00	15.00%	14,875.00
TASK 8 BID COORDINATION	3,500.00	0.00	0.00	0.00	0.00%	3,500.00
TASK 9 CONSTRUCTION PHASE SERVICES	73,900.00	0.00	0.00	0.00	0.00%	73,900.00
REIMBURSEMENT BUDGET CO added	8,000.00	0.00	0.00	0.00	0.00%	8,000.00
Subtotal	181,100.00	30,584.00	14,776.00	45,360.00	25.05%	135,740.00
Total			14,776.00			

Total Invoice: \$14,776.00

JH

Job Number: 64228384
 Reimbursables - \$8,000.00

MATTAMY

EXHIBIT C

Form of Work Order

WORK ORDER BETWEEN MATTAMY PALM BEACH LLC AND KIMLEY HORN

THIS WORK ORDER (the "WO") is made as of this 6 December 2021, by and between Kimley Horn (the "Professional"), and **Mattamy Palm Beach LLC**, a Delaware limited liability company, authorized to do business in Florida ("Mattamy").

Work Order Terms

1. Mattamy has need of certain professional services from time to time for professional work on construction projects (the "Project"). The Project subject to this WO is located on real property owned, or soon to be owned by Mattamy, more particularly described as **PAAR ROAD (HEGNER)** ("Project Site").

2.. Professional is a(n) Consulting firm which is experienced in providing consulting services for the items contained in Professional's Scope of Work for this WO.

3. Mattamy desires to engage Professional to perform certain professional consultant services in connection with the Project. This WO shall incorporate terms of the Master Agreement dated 3/21/18, as executed between the parties which are incorporated herein by reference, and shall govern this WO, unless specifically changed by this WO. As stated in the Master Agreement, the only portion of any document(s) provided by Professional which may be attached to this WO which shall be valid and part of this WO and is the description of the scope of services ("Scope" or "Work") Professional shall provide, unless otherwise specifically noted in this Agreement. Any other terms and conditions, limitations of liability, costs, Instruments of Service Ownership, payment terms, any references to any other contracts, agreements or any AIA documents or contracts or any other language other than the description of the Scope to be provided has no effect, are void and are not enforceable as the Agreement and this WO set out all terms and conditions agreed to between the Parties.

4. The Work shall be outlined below and further described on the attached proposal

Task 1: Reimbursable Expenses - \$8,000

5. The Fee Schedule shall be a total of **\$8,000.00** which is further described above.

6. The Work shall commence on _____ and be finished on _____ pursuant to the following schedule:

7. Other Terms:

This WO is entered into as of the day and year first written above.

PROFESSIONAL:

MATTAMY PALM BEACH LLC

DocuSigned by:
By: Kinan Husainy
Name: C1F5C256859B499...
Title: 12/10/2021

DocuSigned by:
By: Tony Palumbo
Name: 10B062D8D6A7400...
Title: 12/10/2021

DS
CD

DS
DG

AMENDMENT NUMBER 1 TO THE AGREEMENT BETWEEN THE CLIENT AND KIMLEY-HORN AND ASSOCIATES, INC.

AMENDMENT NUMBER 1 DATED November 8, 2021 to the agreement between Mattamy Palm Beach, LLC ("Client") and Kimley-Horn and Associates, Inc., ("Consultant") dated August 25, 2021 ("the Agreement") concerning Paar Drive (the "Project").

The Consultant has entered into the Agreement with Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

Therefore, it is mutually agreed that the Agreement is amended to include Additional Services to be performed by Consultant and provisions for additional compensation by the Client to the Consultant, all as set forth in Exhibit A hereto. The parties ratify the terms and conditions of the Agreement not inconsistent with this Amendment, all of which are incorporated by reference.

CLIENT:

Mattamy Palm Beach, LLC

By: _____

Title: _____

Date: _____

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.

By: Kinan Husainy, P.E.

Title: Vice President

Date: 11/08/2021

Exhibit A to Amendment Number 1,
dated November 8, 2021

Consultant shall perform the following Additional Services:

Task 1: Reimbursable Expenses - \$8,000

This task will be to add a reimbursable expense budget to the overall contract.

Please remit payment electronically to:		If paying by check, please remit to:	
Account Name:	KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.	
Bank Name and Address:	WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 932520	
Account Number:	2073089159554	ATLANTA, GA 31193-2520	
ABA#:	121000248		

Payment for this invoice is due within 25 days of receipt.

MATTAMY PALM BEACH, LLC
ATTN: TONY PALUMBO
2500 QUANTUM LAKES DRIVE
SUITE 215
BOYNTON BEACH, FL 33426

#6679
1/24/22

Federal Tax Id: 56-0885615
For Services Rendered through Dec 31, 2021

Invoice No: 147641012-1221
Invoice Date: Dec 31, 2021
Invoice Amount: \$8,865.00

Project No: 147641012
Project Name: PAAR DRIVE
Project Manager: KLEIER, ERIC

Client Reference: 6679

Description	Contract Value	Previous Amount Billed	Current Amount Due	Amount Earned to Date	% Complete	Remaining Balance
TASK 1 PROJECT MANAGEMENT	10,500.00	1,260.00	840.00	2,100.00	20.00%	8,400.00
TASK 2 PRELIMINARY 30% PLANS	9,700.00	9,700.00	0.00	9,700.00	100.00%	0.00
TASK 3 60% PLANS	20,800.00	20,800.00	0.00	20,800.00	100.00%	0.00
TASK 4 90% CONSTRUCTABILITY PLANS	14,300.00	10,725.00	0.00	10,725.00	75.00%	3,575.00
TASK 5 FINAL DESIGN PLANS	10,400.00	0.00	0.00	0.00	0.00%	10,400.00
TASK 6 STREET LIGHTING	12,500.00	250.00	7,500.00	7,750.00	62.00%	4,750.00
TASK 7 PERMITTING	17,500.00	2,625.00	525.00	3,150.00	18.00%	14,350.00
TASK 8 BID COORDINATION	3,500.00	0.00	0.00	0.00	0.00%	3,500.00
TASK 9 CONSTRUCTION PHASE SERVICES	73,900.00	0.00	0.00	0.00	0.00%	73,900.00
REIMBURSEMENT BUDGET	8,000.00	0.00	0.00	0.00	1.18%	8,000.00
Subtotal	✓ 181,100.00	45,360.00	✓ 8,865.00	54,225.00	29.99%	126,875.00
Total			✓ 8,865.00			

Total Invoice: **\$8,865.00**





147641012 ROL 2021-12 ns.pdf

DocVerify ID: E6A40A88-3C69-443D-BBA1-2713100B07F3
 Created: January 13, 2022 11:42:57 -8:00
 Pages: 1
 Electronic Notary: Yes / State: FL

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Go to www.docverify.com at any time to verify or validate the authenticity and integrity of this or any other DocVerify VeriVaulted document.

E-Signature Summary

E-Signature 1: Kyle Devanney (KD)

January 13, 2022 11:49:50 -8:00 [D42F49916E5B] [134.238.172.9]
 kyle.devanney@kimley-horn.com (Principal)

E-Signature 2: Heather Stone (HS)

January 13, 2022 11:49:50 -8:00 [2ADA11EB84DC] [134.238.172.9]
 heather.stone@kimley-horn.com (Principal)

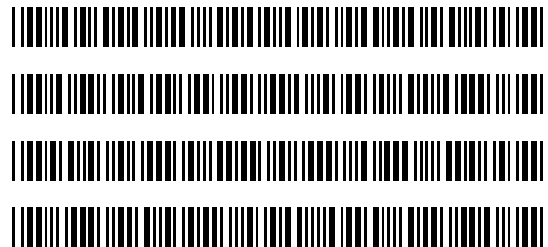
E-Signature 3: Melizza Vanegas (MV)

January 13, 2022 11:49:50 -8:00 [51780CAC230A] [134.238.172.9]
 melizza.vanegas@kimley-horn.com (Principal)

E-Signature Notary: Lisa M Hill (LMH)

January 13, 2022 11:49:50 -8:00 [7158CB6D541E] [134.238.172.9]
 lisa.hill@kimley-horn.com

I, Lisa M Hill, did witness the participants named above electronically sign this document.



**PARTIAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT**

The undersigned lienor, in consideration of the sum of \$8,865.00,
hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished for invoices
dated 12/31/2021 to MATTAMY PALM BEACH, LLC
on the job of PAAR DRIVE

Description Of Property

KHA Project #:147641012 Invoice #: 147641012-1221

This waiver and release does not cover any retention or labor, services, or materials
furnished after the date specified above.

DATED on 1/13/2022

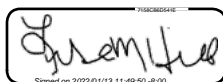
KIMLEY-HORN AND ASSOCIATES, INC.

By: Heather Stone
Signed on 2022/01/13 11:49:50 -8:00
HEATHER STONE
Assistant Secretary

STATE OF FLORIDA
COUNTY OF PALM BEACH

The foregoing instrument was acknowledged before me by means of physical presence or ☒ online notarization,
this 13th day of January, 2022, by Heather Stone, Assistant Secretary of Kimley-Horn and
Associates, Inc., a North Carolina corporation. He / She is personally known to me or has provided _____ as
identification.

My commission expires:
5/18/2023


Signed on 2022/01/13 11:49:50 -8:00

Notary Public

Note: This is a statutory form prescribed by Section 713.20, Florida Statutes.
Effective October 1, 1996, a person may not require a lienor to furnish a
waiver or release of lien that is different from the statutory form.



MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT B

64228384 CDD SG Paar Rd



CHECK REQUEST

Request Date: 4/18/2022

Requestor Name: Tyler Gaffney

Date Check Needed: 4/20/2022

☐ Mail check directly to the address provided

☒ Return check to Requestor

☐ Other

PAY TO THE ORDER OF: City of Port St. Lucie Public Works Dept.

Address: 121 SW Port St. Lucie Blvd, #B
Port St. Lucie, FL 34984

Mailing

Instructions/ Remarks:

Amount of Check: \$11,098.90

Purpose of Check: Construction Permit Fees / P21-238 Offsite Paar Dr.
Improvements

Vendor #: #427940 REV 4/20/22

Cost Code: 64228384.1510.35010

Approved by: Frank Conelli 4/18/2022

DocuSigned by:

06D476BCD247448...

**** RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

From: [Tyler Gaffney](#)
To: [Julie Hurst](#); [Laura Meyer](#)
Cc: [Frank Covelli](#); [Eric Sexauer](#)
Subject: Parr Road PSLPW Fee Check Request
Date: Monday, April 18, 2022 12:23:44 PM
Attachments: [P21-238_220318_Offsite Permit Fee Calcs.pdf](#)

Julie / Laura,

Happy Monday! Can you please request a check for **\$11,098.90?** This should be made payable to the city of Port St. Lucie Public Works Department. Documentation is attached.

Billable under:

Cost Code: 3501

Project Number: 64228384

If we could have these checks done by Wednesday so Eric could take them from Boynton to Tradition that would be ideal.

Thanks,



Tyler Gaffney E.I.
Assistant Land Development Manager | South East Florida Division
P (954)-614-7707 C (561)-914-8734
Tyler.Gaffney@mattamycorp.com

Mattamy Homes USA

Division Office: 2500 Quantum Lakes Drive, Suite 215, Boynton Beach, FL 33426

Connect with us:     



***CITY OF PORT ST LUCIE
PUBLIC WORKS DEPARTMENT
Construction Permit Fee Calculation
(Fees Effective August 23, 2012 per Ordinance 12-37)***

(Fees Effective August 23, 2012 per Ordinance 12-37)

PROJECT NO. & NAME: P21-238 Offsite Paar Dr.Improvements

Inspection and Fee Rate (Check Off Indicates Required Inspection)		Fee	Contact
NPDES <input checked="" type="checkbox"/> City Sediment and Erosion Control Inspection			
Survey <input type="checkbox"/> Culvert Design and Inspection <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> First Culvert @ <input type="checkbox"/> Additional Culverts @ </div> <div> \$ 370.00 \$ 105.00 </div> </div> <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Driveway Modification With Culvert @ With Curb and Gutter @ </div> <div> \$ 215.00 \$ 125.00 </div> </div> <input type="checkbox"/> Swale / Culvert Design & Stakeout <input type="checkbox"/> Swale & Culvert Final Inspection			
		Fund 343.923 \$ -	772/ 871-5177 772/ 344-4222 TDD (for deaf and hearing impaired) A minimum 24-hour notification is required. Culvert Reinspection Fee will apply as follows First \$95.00 Second \$120.00 Third and Subsequent \$145.00
Traffic <input type="checkbox"/> (Fund 344.902) New Signal (s) @ <input type="checkbox"/> (Fund 344.907) Signal Modification (s) @ <input type="checkbox"/> Signal Inspection			
		\$ 1,860.00 \$ 600.00 \$ -	Traffic Division Jack Beever 772/ 370-8203
<input type="checkbox"/> First Street/Ped Light @ <input type="checkbox"/> Additional Street/Ped Light @ <input type="checkbox"/> Street /Pedestrian Light Inspection <input checked="" type="checkbox"/> Traffic Division Acceptance of Signals and Lights Design			
		\$ 1,270.00 \$ 80.00 \$ -	Traffic Signal, Street/Pedestrian Light Reinspection First \$300.00 Second \$325.00 Third and Subsequent \$350.00
		Fund 344.903 \$ -	772/ 871-5177 772/ 344-4222 TDD (for deaf and hearing impaired) A minimum 24-hour notification is required.
Site Engineer of Record or Representative Must be Present for Site Inspections <div style="display: flex; justify-content: space-between;"> <div> Site Work Cost Base Fee @ \$ Site Work Cost Rate @ </div> <div> \$ 1,052,889.50 570.00 0.01 </div> </div> Fund 343.924 \$ 11,098.90 \$ 11,098.90			
		\$ 570.00 \$ 10,528.90 \$ 11,098.90 \$ 11,098.90	Public Works Site Reinspection First \$135.00 Second \$160.00 Third and Subsequent \$185.00
		Total Fee \$	

MATTAMY HOMES' CERTIFICATE OF COSTS

EXHIBIT C

64228384 CDD SG Paar Rd



CHECK REQUEST

Request Date: 3/28/2022

Requestor Name: Anissa Cruz/ Julie Hurst

Date Check Needed: 3/30/2022

☐ Mail check directly to the address provided

☒ Return check to Requestor

☐ Other

PAY TO THE ORDER OF: Crescent Bar Three Cattle Company

Address: 17075 Hammock Lane
Port Saint Lucie, FL 34987

Mailing

Anissa to deliver to Vendor

Instructions/ Remarks:

Amount of Check: \$49,500.00

Purpose of Check: Gate & Installation & Fence Repair

Vendor #: 419350

Cost Code: 64228384.1510.33420

Approved by: 

**** RECEIPT OR OTHER DOCUMENTATION MUST BE ATTACHED TO THIS REQUEST**

**CRESCENT BAR THREE CATTLE COMPANY
17075 HAMMOCK LANE
PORT SAINT LUCIE, FLORIDA 34987
ccain111@yahoo.com
772-370-5041**

March 24, 2022

Frank Covelli @ Anissa Cruz, E.I.
Director, Community Planning
Land Development Manager
Southeast Florida Division
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426

Re: Estimate to construct a new perimeter fence necessary to separate the SG4C project from the remaining undeveloped properties owned by Mattamy being used for Cattle Production in the Southern Grove.

Dear Frank @ Anissa:

The new perimeter fence plan has been submitted for your review and approval. It is my understanding that Mattamy and your contractor, H@J, are comfortable with the new fence location.

It is estimated to be 1@3/4 of a mile to complete the 5 strand barb wire fencing required for the separation of the properties. Due to the rising cost of material the estimate is \$2.50 per lineal ft. plus \$800.00 for site preparation to complete. Estimated total \$23,900.00 dollars. The first phase will be around the existing reservoir to insure no cattle can enter. The second phase will be to connect to the new cow-pen location.

I would appreciate you reviewing and your authorization to proceed. Important we lock down the material cost ASAP. Any questions or concerns, please give me a call.

Sincerely,

Ralph "Cap" Cain 111
Crescent Bar Three Cattle Company
RCIII/cc

**CRESCENT BAR THREE CATTLE COMPANY
17075 HAMMOCK LANE
PORT SAINT LUCIE, FLORIDA 34987
ccain111@yahoo.com
772-370-5041**

March 25, 2022

**Anissa Cruz, E.I.
Land Development Manager
Southeast Florida Division
Mattamy Homes USA
2500 Quantum Lakes Drive, Suite 215
Boynton Beach, FL 33426**

Re: Removal and Reconstruction of Cow-Pens in the Southern Grove to accommodate the SC4C project, Construction of New Reservoir Crossing to allow access to the New Cow-Pens.

Dear Anissa:

The Removal and Reconstruction of the cow-pens that were located in the Southern Grove has been completed as approved. The New location is next to Becker Road as discussed and approved by Frank. The cost to complete all necessary infrastructure Due to the rising cost of fuel @ material, the actual cost was \$25,600.00.

I would appreciate you reviewing the above and letting me know if you have any concerns or questions.

Sincerely,

**Ralph "Cap" Cain 111
Crescent Bar Three Cattle Company
RC111/cc**

INVOICE

MR. MULTISERVICES, INC.

17035 44TH PLACE NORTH #7562
LOXAHATCHEE, FL 33470. 4/12/22
OFFICE (561) 319-2768 / CELL (561) 723-5221.

BILL TO:
ATTN: Frank Covelli.
Mattamy Homes
2500 Quantum Lakes Dr. Suite 215.
Boynton Beach, FL 33426
Phone (561) 246-8683 / frank.covelli@mattamycorp.com
Work done 03-25-2022 through 03-25-2022.

DATE: 04-07-2022.

INVOICE # 6473.

TERMS NET: 30 DAYS.

DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
Paar Road 1) Silt fence - 8'. (Material & Installation). @ Paar Rd. Total \$2,548.00	2600'LF.	LF.	\$0.98	\$2,548.00
			Subtotal	\$2,548.00
			Shipping	\$0.00
			Tax Rate	0.00%
			Total Tax	\$0.00
			TOTAL	✓ \$2,548.00

Please make check payable to: MR. MULTISERVICES, INC.
Please remit payment to: 17035 44TH PL North, Loxahatchee, FL 33470.

MR. MULTISERVICES, INC.

THANK YOU FOR YOUR BUSINESS!

RESOLUTION 2022-14

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF SOUTHERN GROVE
COMMUNITY DEVELOPMENT DISTRICT 1, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Southern Grove Community Development District 1 (the “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, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT 1:**

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Steven Dassa	Assistant Secretary
Tara Toto	Assistant Secretary
Tyler Gaffney	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7th DAY OF SEPTEMBER, 2022.

ATTEST:

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT 1**

Secretary

Chairman

RESOLUTION 2022-14

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Southern Grove Community Development District 2 (the “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, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT 2:

1. The following persons are elected to the offices shown, to wit:

Frank Covelli	Chairman
Anissa Cruz	Vice-Chairman
B. Frank Sakuma, Jr.	Secretary/Treasurer
Steven Dassa	Assistant Secretary
Tara Toto	Assistant Secretary
Tyler Gaffney	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7th DAY OF SEPTEMBER, 2022.

ATTEST:

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT 2**

Secretary

Chairman

RESOLUTION 2022-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE SOUTHERN GROVE COMMUNITY DEVELOPMENT
DISTRICT NO'S. 1-6 ADOPTING THE ANNUAL MEETING
SCHEDULE FOR FISCAL YEAR 2022-2023**

WHEREAS, the Southern Grove Community Development District No's. 1-6 (the "Districts"), are 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, the Districts are required by Florida law to prepare an annual schedule of their regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2022-2023 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO'S. 1-10:**

1. The Fiscal Year 2022-2023 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A in hereby approved and will be published in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 7th DAY OF SEPTEMBER, 2022.

ATTEST:

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICTS NO.'S 1-6**

Secretary / Assistant Secretary

Chairman

EXHIBIT “A”

**BOARD OF SUPERVISORS MEETING DATES
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6
FISCAL YEAR 2022/2023**

NOTICE IS HEREBY GIVEN that the Southern Grove Community Development District Nos. 1-6 (“Districts”) will conduct Regular Board Meetings of the Board of Supervisors (“Board”) for the purpose of conducting the business of the Districts that may properly come before the Board. The following meetings will be held at 10:30 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the following dates:

***October 5, 2022
November 2, 2022
December 7, 2022
*January 4, 2023
February 1, 2023
March 1, 2023
*April 5, 2023
May 3, 2023
June 7, 2023
*July 5, 2023
August 2, 2023
September 6, 2023**

An Irrigation Committee Meeting will take place at 9:00 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the above dates, as indicated.

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

**District Auditing Services for Fiscal Years 2021/2022, 2022/2023 and 2023/2024
With Two Year Option (2024/2025 and 2025/2026)
St. Lucie County, Florida**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION INSTRUCTIONS TO PROPOSERS**

SECTION 1. DUE DATE. Sealed proposals must be received no later than September 29, 2022 at 4:00 p.m., at the offices of District Manager, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is affirming its familiarity and understanding with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. REJECTION OF PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit three (3) copies of the Proposal Documents and one digital copy, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services – Southern Grove Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. After proposals are opened by the District, no proposal may be withdrawn for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District’s limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes or each person listed; list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after receipt of the Request for Proposals and Evaluation Criteria or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to the aforesaid Request for Proposals, Evaluation Criteria, or other contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

SECTION 15. REJECTION OF ALL PROPOSALS. The District reserves the right to reject any and all bids, with or without cause, and to waive technical errors and informalities, as determined to be in the best interests of the District.

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION
EVALUATION CRITERIA**

1. *Ability of Personnel (10 Points).*

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience (10 Points).*

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of Proposer, etc.)

3. *Understanding of Scope of Work (10 Points).*

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services (10 Points).*

Present ability to manage this project and the extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price (10 Points).*

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

August 22, 2022

Board of Supervisors
Southern Grove Community Development District No. 5
c/o District Manager
Port St. Lucie, Florida

Re: Bond Counsel and Disclosure Counsel Representation of Southern Grove
Community Development District No. 5 (the "District")

Ladies and Gentlemen:

This following sets forth the basis on which we are prepared to render services to the District in connection with its proposed Special Assessment Bonds, Series 2022 (Community Infrastructure) (the "Bonds") to be issued for the principal purpose of financing and refinancing certain public infrastructure and improvements relating to "Community Infrastructure" as described in the assessment proceedings adopted by the District and Southern Grove Community Development District Nos. 1, 2, 3, 4, and 6. It is our understanding that the Bonds will be publicly sold by negotiated sale to an underwriter and will be offered pursuant to a Limited Offering Memorandum (the "CI LOM").

In our capacity as bond counsel, our primary responsibility will be to render an objective legal opinion with respect to the authorization and issuance of the Bonds. As bond counsel, we will examine applicable law, prepare the appropriate documents authorizing and securing the Bonds and other necessary documents, consult with the parties to the transaction prior to the issuance of the Bonds, review certified proceedings, and undertake such additional duties as we deem necessary to render the opinion.

Assuming completion of the proceedings to our satisfaction, we will render our opinion, subject to customary assumptions and limitations, that:

(i) The District, as an independent special district and unit of local government organized and existing under the laws of the State of Florida, has the power to adopt the resolution relating to the issuance of the Bonds and to perform its obligations thereunder and to issue the Bonds;

(ii) The resolution relating to the issuance of the Bonds has been duly adopted by the District and the master indenture, as supplemented, in connection with the Bonds creates a valid lien on the funds pledged thereby for the security of the Bonds and constitutes a valid and binding obligation of the District enforceable against the District in accordance with its terms;

(iii) The issuance and sale of the Bonds has been authorized by the District and upon proper execution and authentication, the Bonds constitute valid and binding obligations of the District payable in accordance with, and as limited by, the terms of the indenture;

(iv) The interest paid on the Bonds will be excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed upon individuals and corporations.

In addition, in our role as bond counsel, we will be responsible for reviewing all resolutions to be adopted by the District in connection with the levy of the special assessments securing the Bonds.

Our opinion as bond counsel will be executed and delivered on the date the Bonds are exchanged for their purchase price and will be based on facts and laws existing as of their date. Upon delivery of such opinion, our responsibilities as bond counsel will be concluded with respect to the Bonds. Specifically, but without limitation, we do not undertake (unless separately engaged) to provide continuing advice to the District or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excluded from gross income for federal income tax purposes.

In rendering our opinion as bond counsel, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation. We do not review the financial condition of the District, the feasibility of any project to be refinanced by proceeds of the Bonds, or the adequacy of the security provided to owners of the Bonds and will express no opinion relating thereto.

In performing services as bond counsel, our client will be the District and we will represent its interests. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in any transaction. Our representation of the District does not alter our responsibility to render an objective opinion as bond counsel.

In connection with the foregoing bond counsel services, we will charge a flat fee of \$60,000, plus our actual out-of-pocket costs.

In our capacity as disclosure counsel, our primary responsibility will be to prepare the CI LOM pursuant to which the Bonds are marketed by the underwriter thereof, assist in a due diligence review in connection with the offering statements, and render customary objective legal opinions to the effect that, subject to customary qualifications, the CI LOM did not as of its date contain an untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading (excluding the District's financial statements, the financial, statistical and demographic data, the information relating to the book-entry only system of registration, as to which no opinion will be expressed).

Our opinion as disclosure counsel will be executed and delivered on the date the Bonds are exchanged for their purchase price and will be based on facts and laws existing as of its date. Upon delivery of such opinion, our responsibilities as disclosure counsel will be concluded with respect to the Bonds.

In connection with the foregoing disclosure counsel services, we will charge a flat fee of \$50,000, plus our actual out-of-pocket costs.

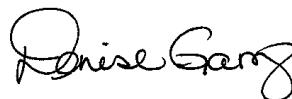
Our respective fees will be contingent upon the closing of the Bonds. In the event the financing is consummated, our fees for services rendered will be paid at the closing and delivery of the Bonds.

If the foregoing is acceptable to you, please have the appropriate officer of the District indicate the District's acknowledgment and acceptance thereof in the space provided for that purpose on the enclosed photocopy of this letter. Such execution will evidence the District's retention of Greenspoon Marder LLP as bond counsel and disclosure counsel upon the terms and conditions set forth herein.

If you have any questions or comments concerning the foregoing, please do not hesitate to contact the undersigned.

Very truly yours,

GREENSPOON MARDER LLP



Denise J. Ganz, Esq.
For the Firm

THE FOREGOING IS AGREED AND
ACCEPTED THIS ____ DAY OF _____, 2022.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5

By: _____

Title: _____

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS 1-6

Financial Report For July 2022

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - JULY 31, 2022

	FISCAL YEAR 2021/2022	FISCAL YEAR 10/01/21 - 07/31/22	% Of Budget	COMMENTS
ANNUAL BUDGET	ACTUAL			
REVENUES				
O & M ASSESSMENTS - ADMIN & MAINT	751,391	706,573	94.04%	
DEBT ASSESSMENTS	969,263	957,276	98.76%	
BOND PREPAYMENTS	0	103,239	100.00%	
INTEREST INCOME	0	6,401	100.00%	
STORMWATER	400,000	624,066	156.02%	
OTHER INCOME	0	155,533	100.00%	
OTHER INCOME - SPECIAL BOND REV	0	0	100.00%	
TIM - DEVELOPER/ BOND FUNDED	1,113,700	0	0.00%	
FUND CARRY FORWARD	0	0	0.00%	
Total Revenues	\$ 3,234,354	\$ 2,553,088	78.94%	

EXPENDITURES - ADMIN				
ARBITRAGE REBATE FEE	0	0	100.00%	
AUDIT	36,000	20,800	57.78%	
BANK FEES	0	0	100.00%	
CONSULTING FEES	0	0	100.00%	
DISSEMINATION AGENT	3,000	0	0.00%	
DISTRICT COUNSEL	48,000	42,322	88.17%	
MANAGEMENT	31,120	25,933	83.33%	
DUES, LICENSES, FEES	1,050	1,050	100.00%	
ASSESSMENT ROLL	6,000	0	0.00%	
ENGINEERING	175,000	268,405	153.37%	Invoices will be sorted between ADMIN and MAINT
FINANCIAL ADVISOR - BOND	0	0	0.00%	
IMPACT FEE ADMINISTRATION	0	0	0.00%	
GENERAL INSURANCE	34,900	38,015	108.93%	
WEBSITE	4,500	3,750	83.33%	
LÉGAL ADVERTISING	3,800	1,344	35.37%	
MISCELLANEOUS	2,000	219	10.94%	
MEETING ROOM	0	0	0.00%	
TRAVEL AND PER DIEM	500	401	100.00%	

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - JULY 31, 2022

	FISCAL YEAR 2021/2022	FISCAL YEAR 10/01/21 - 07/31/22	% Of Budget	COMMENTS
	ANNUAL BUDGET	ACTUAL		
OFFICE SUPPLIES	1,000	143	0.00%	
POSTAGE AND SHIPPING	500	446	100.00%	
COPIES	2,500	1,203	48.13%	
SUPERVISOR FEES	4,800	0	0.00%	
SUPERVISOR PAYROLL TAXES	0	0	0.00%	
SUPERVISOR PAYROLL FEES	0	0	0.00%	
TELEPHONE	0	0	0.00%	
TIF/SAD REBATE ANALYSIS	26,010	60,110	0.00%	
TRUSTEE SERVICES	7,000	12,416	177.38%	
OFFICE RENT	16,500	13,873	84.08%	
CONTINGENCY - ADMIN	0	1,300	0.00%	
CAPITAL OUTLAY	0	47,463	0.00%	
TIM - CAPITAL (Bond/Developer Funded)	720,000	0	0.00%	
TOTAL ADMIN EXPENSES	1,130,680	539,192	47.69%	
EXPENDITURES - MAINT				
LAKE MAINTENANCE	45,000	34,025	75.61%	
BUILDING, BRIDGE, MONUMENT MAINT.	1,000	0	0.00%	
TIM OPERATIONS	393,700	196,272	49.85%	
CONTINGENCY - MAINT.	100,000	80,600	80.60%	
COMMUNITY AREA MAINTENANCE	0	5,048	0.00%	
LAKE PORTER SERVICE	0	0	0.00%	
PAINTING	0	0	0.00%	
FIELD MAINTENANCE	0	0	0.00%	
ELECTRIC	25,000	1,847	7.39%	
ENGINEERING - MAINT.	175,000	0	0.00%	
FIELD MANAGEMENT	16,000	13,333	83.33%	
FOUNTAIN MAINTENANCE	10,000	13,278	100.00%	
HYDRILLA TREATMENT		0	0.00%	
LANDSCAPING MAINTENANCE & MATERIALS	46,600	66,394	142.48%	
MITIGATION MAINTENANCE	82,000	78,249	95.43%	
IRRIGATION	2,000	0	0.00%	

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2021/2022
OCTOBER 1, 2021 - JULY 31, 2022

	FISCAL YEAR 2021/2022	FISCAL YEAR 10/01/21 - 07/31/22	% Of Budget	COMMENTS
	ANNUAL BUDGET	ACTUAL		
IRRIGATION PARTS & REPAIR	8,000	13,736	171.71%	
PEST CONTROL	2,000	75	3.75%	
ROAD REPAIR	0	0	0.00%	
SECURITY	40,000	0	0.00%	
FENCE REPAIR	0	0	0.00%	
SIDEWALK CLEANING/REPAIR	30,000	0	0.00%	
SIGNAGE	10,000	395	0.00%	
STREETLIGHTS	2,000	0	0.00%	
STORMWATER MANAGEMENT	50,000	49,305	98.61%	
TREE/PLANT REPLACEMENT & TRIM	36,000	0	0.00%	
WETLAND UPLAND MAINTENANCE	0	0	0.00%	
TOTAL MAINTENANCE EXPENSES	1,074,300	552,558	51.43%	
Total Expenditures	\$ 2,204,980	\$ 1,091,751	49.51%	
EXCESS / (SHORTFALL)	\$ 1,029,374	\$ 1,461,337		
PAYMENT TO TRUSTEE (2019 Bond)	(498,944)	(508,022)	101.82%	
PAYMENT TO TRUSTEE (2020 Bond)	(392,779)	(399,971)	101.83%	
BOND PREPAYMENTS	-	(103,239)		
BALANCE	\$ 137,652	\$ 450,105		
COUNTY APPRAISER & TAX COLLECTOR FEE	(68,826)	(66,670)	96.87%	
DISCOUNTS FOR EARLY PAYMENTS	(68,826)	(65,934)	95.80%	
NET EXCESS / (SHORTFALL)	\$ -	\$ 317,501		

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08/25/22

Accrual Basis

Z Southern Grove 5

Long Term Debt Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Other Assets	
05-5151 · Amount Available in DSF (2019)	564,137.62
05-5152 · Amount Available in DSF (2020)	572,587.68
05-5153 · Amount Available in DSF (2021)	3,053,871.36
05-5155 · Amount To Be Provided	23,179,403.34
Total Other Assets	27,370,000.00
TOTAL ASSETS	27,370,000.00
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
05-5217 · Special Assess Debt - CI (2019)	6,350,000.00
05-5218 · Special Assess Debt - CI (2020)	5,290,000.00
05-5219 · Special Assessment Debt (2021)	15,730,000.00
Total Long Term Liabilities	27,370,000.00
Total Liabilities	27,370,000.00
TOTAL LIABILITIES & EQUITY	27,370,000.00

Southern Grove CDD 1

Profit & Loss Budget vs. Actual

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3100 · Assessments	91,709.82	18,525.57	73,184.25	495.0%
01-3810 · Debt Assessment (CI - 2019)	535,596.08			
01-3814 · Debt Assessment (CI - 2020)	421,680.24			
01-3830 · Assessment Fees	-66,669.93	-741.02	-65,928.91	8,997.0%
01-3831 · Assessment Discounts	-65,934.06	-741.02	-65,193.04	8,897.7%
01-3840 · Debt Assess-Pd To Trustee(2019)	-508,022.25			
01-3841 · Debt Assess-Pd To Trustee(2020)	-399,971.00			
01-3901 · Bond Prepayments (2019)	96,100.00			
01-3902 · Bond Prepayments (2020)	7,139.09			
01-3911 · Bond Prepayments(19) To Trustee	-96,100.00			
01-3913 · Bond Prepayments(21) To Trustee	-7,139.09			
01-9400 · Other Income	67,500.00			
01-9405 · Stormwater Fees	49,305.38			
01-9407 · Engineering Revenue Fees	64,353.60			
01-9408 · Application Fee	23,679.00			
01-9410 · Interest Income (GF)	6,390.45			
Total Income	219,617.33	17,043.53	202,573.80	1,288.6%
Expense				
01-1308 · Dissemination Agent	0.00	41.96	-41.96	0.0%
01-1310 · Engineering	2,616.49	2,447.51	168.98	106.9%
01-1311 · Management Fees	252.82	435.24	-182.42	58.1%
01-1315 · Legal Fees	412.57	671.32	-258.75	61.5%
01-1317 · Travel and Per Diem	3.92	6.99	-3.07	56.1%
01-1318 · Assessment/Tax Roll	0.00	83.91	-83.91	0.0%
01-1320 · Audit Fees	202.79	6,000.00	-5,797.21	3.4%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	12.71			
01-1440 · Rents & Leases	135.26	230.77	-95.51	58.6%
01-1450 · Insurance	5,419.00	4,900.00	519.00	110.6%
01-1480 · Legal Advertisements	13.14	53.15	-40.01	24.7%
01-1511 · Bank Fees	0.00	0.00	0.00	0.0%
01-1512 · Miscellaneous	2.16	27.97	-25.81	7.7%
01-1513 · Postage and Delivery	4.38	6.99	-2.61	62.7%
01-1514 · Office Supplies	1.42	13.99	-12.57	10.2%
01-1516 · Copies	11.75	34.96	-23.21	33.6%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1521 · Aquatic Contract	0.00	0.00	0.00	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	0.01			
01-1600 · TIM - Operations (BEEP) O&M	196,272.10	0.00	196,272.10	100.0%
01-1772 · TIF/SAD Rebate Analysis	585.99	363.77	222.22	161.1%
01-1801 · Landscaping Maintenance	0.01			
01-1805 · Stormwater Management (GF)	49,305.38	0.00	49,305.38	100.0%
01-1807 · Irrigation Parts & Repair	0.00			
01-1809 · Field Management	0.00			
01-1812 · Signage & Amenities Repair	0.00			
01-1814 · Electricity	0.00			
01-1815 · Miscellaneous Maintenance	0.00			
01-1817 · Common Area Maintenance	0.00			
01-1818 · Fountain Maintenance & Chemical	0.00			
01-1822 · Pest Control	0.00			
01-1825 · Lake Maintenance	0.00			
01-1826 · Mitigation Maintenance	0.00			
Total Expense	256,051.90	17,043.53	239,008.37	1,502.3%
Net Ordinary Income	-36,434.57	0.00	-36,434.57	100.0%
Other Income/Expense				
Other Expense				
01-3920 · Capital Outlay	47,463.12			

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08/22/22

Accrual Basis

Southern Grove CDD 1
Profit & Loss Budget vs. Actual
October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Total Other Expense	47,463.12			
Net Other Income	-47,463.12			
Net Income	-83,897.69	0.00	-83,897.69	100.0%

Southern Grove CDD 1

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1068	2,514,888.51
01-1001 · Valley Bank-Special Bond Acct	1,002,672.71
Total Checking/Savings	3,517,561.22
Accounts Receivable	
01-1200 · Accounts Receivable	18,936.60
Total Accounts Receivable	18,936.60
Total Current Assets	3,536,497.82
Other Assets	
01-8122 · A/R St Lucie County Excess Fees	-2,978.00
Total Other Assets	-2,978.00
TOTAL ASSETS	3,533,519.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	66,241.48
Total Accounts Payable	66,241.48
Other Current Liabilities	
01-2024 · Due To Other Gov Units-Fishkind	750.02
01-2025 · Deposits - Engr Deposit	107,469.50
01-2026 · Deferred Revenue - SAD/TIF	1,137,823.81
01-2027 · Due to CDD2	3,504.23
01-2028 · Due to CDD3	-17,725.81
01-2029 · Due to CDD4	41,753.10
01-2030 · Due to CDD5	1,063,790.41
01-2031 · Due to CDD6	24,372.20
Total Other Current Liabilities	2,361,737.46
Total Current Liabilities	2,427,978.94
Total Liabilities	2,427,978.94
Equity	
30000 · Opening Balance Equity	206,446.32
99-9999 · Retained Earnings	982,992.25
Net Income	-83,897.69
Total Equity	1,105,540.88
TOTAL LIABILITIES & EQUITY	3,533,519.82

Southern Grove CDD 2
Profit & Loss Budget vs. Actual
October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	40,929.54	45,006.33	-4,076.79	90.9%
01-3830 · Assessment Fees	0.00	-1,800.25	1,800.25	0.0%
01-3831 · Assessment Discounts	0.00	-1,800.25	1,800.25	0.0%
01-9410 · Interest Income (GF)	0.95			
Total Income	40,930.49	41,405.83	-475.34	98.9%
Expense				
01-1308 · Dissemination Agent	0.00	269.50	-269.50	0.0%
01-1310 · Engineering	27,163.48	15,720.70	11,442.78	172.8%
01-1311 · Management Fees	2,624.54	2,795.59	-171.05	93.9%
01-1315 · Legal Fees	4,283.08	4,311.97	-28.89	99.3%
01-1317 · Travel and Per Diem	40.54	44.92	-4.38	90.2%
01-1318 · Assessment/Tax Roll	0.00	539.00	-539.00	0.0%
01-1320 · Audit Fees	2,105.03	6,000.00	-3,894.97	35.1%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	131.56	0.00	131.56	100.0%
01-1440 · Rents & Leases	1,404.01	1,482.24	-78.23	94.7%
01-1450 · Insurance	5,978.00	5,300.00	678.00	112.8%
01-1480 · Legal Advertisements	136.02	341.36	-205.34	39.8%
01-1511 · Bank Fees	0.00	0.00	0.00	0.0%
01-1512 · Miscellaneous	22.14	179.67	-157.53	12.3%
01-1513 · Postage and Delivery	45.13	44.92	0.21	100.5%
01-1514 · Office Supplies	14.44	89.83	-75.39	16.1%
01-1516 · Copies	121.76	224.58	-102.82	54.2%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	0.00	0.00	0.00	0.0%
01-1600 · TIM Operations	0.00	0.00	0.00	0.0%
01-1772 · SAD/TIF Rebate Analysis	6,083.34	2,336.55	3,746.79	260.4%
Total Expense	50,953.07	41,405.83	9,547.24	123.1%
Net Income	-10,022.58	0.00	-10,022.58	100.0%

Southern Grove CDD 2

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1076	557.75
Total Checking/Savings	557.75
Other Current Assets	
01-8200 · Due From CDD1	3,454.23
Total Other Current Assets	3,454.23
Total Current Assets	4,011.98
TOTAL ASSETS	4,011.98
LIABILITIES & EQUITY	
Equity	
30000 · Net Assets, Unrestricted	36,146.13
99-9999 · Retained Earnings	-22,111.57
Net Income	-10,022.58
Total Equity	4,011.98
TOTAL LIABILITIES & EQUITY	4,011.98

Southern Grove CDD 3

Profit & Loss Budget vs. Actual

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	66,914.30	74,575.21	-7,660.91	89.7%
01-3830 · Assessment Fees	0.00	-2,983.01	2,983.01	0.0%
01-3831 · Assessment Discounts	0.00	-2,983.01	2,983.01	0.0%
01-9410 · Interest Income (GF)	0.07			
Total Income	66,914.37	68,609.19	-1,694.82	97.5%
Expense				
01-1308 · Dissemination Agent	0.00	527.79	-527.79	0.0%
01-1310 · Engineering	52,008.52	30,789.21	21,219.31	168.9%
01-1311 · Management Fees	5,025.07	5,475.20	-450.13	91.8%
01-1315 · Legal Fees	8,200.60	8,445.04	-244.44	97.1%
01-1317 · Travel and Per Diem	77.62	87.97	-10.35	88.2%
01-1318 · Assessment/Tax Roll	0.00	1,055.63	-1,055.63	0.0%
01-1320 · Audit Fees	4,030.39	6,000.00	-1,969.61	67.2%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	251.89			
01-1440 · Rents & Leases	2,688.19	2,902.98	-214.79	92.6%
01-1450 · Insurance	5,706.00	5,300.00	406.00	107.7%
01-1480 · Legal Advertisements	260.43	668.57	-408.14	39.0%
01-1511 · Bank Fees	0.00			
01-1512 · Miscellaneous	42.40	351.88	-309.48	12.0%
01-1513 · Postage and Delivery	86.41	87.97	-1.56	98.2%
01-1514 · Office Supplies	27.65	175.94	-148.29	15.7%
01-1516 · Copies	233.14	439.85	-206.71	53.0%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1600 · TIM Operations	0.00			
01-1772 · SAD/TIF Rebate Analysis	11,647.46	4,576.16	7,071.30	254.5%
Total Expense	91,085.77	68,609.19	22,476.58	132.8%
Net Income	-24,171.40	0.00	-24,171.40	100.0%

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08/22/22

Accrual Basis

Southern Grove CDD 3

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1084	50.67
Total Checking/Savings	50.67
Other Current Assets	
01-8200 · Due From CDD1	-17,775.81
Total Other Current Assets	-17,775.81
Total Current Assets	-17,725.14
TOTAL ASSETS	-17,725.14
LIABILITIES & EQUITY	
Equity	
01-8801 · Equity Transfer	0.13
99-9999 · Retained Earnings	6,446.13
Net Income	-24,171.40
Total Equity	-17,725.14
TOTAL LIABILITIES & EQUITY	-17,725.14

Southern Grove CDD 4

Profit & Loss Budget vs. Actual

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	79,996.59	93,300.02	-13,303.43	85.7%
01-3810 · Debt Assessment	0.00	200,225.21	-200,225.21	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-184,207.20	184,207.20	0.0%
01-3830 · Assessment Fees	0.00	-11,741.01	11,741.01	0.0%
01-3831 · Assessment Discounts	0.00	-11,741.01	11,741.01	0.0%
01-9405 · Stormwater Fees	33,917.38	33,211.13	706.25	102.1%
01-9410 · Interest Income (GF)	0.07			
Total Income	113,914.04	119,047.14	-5,133.10	95.7%
Expense				
01-1308 · Dissemination Agent	0.00	445.63	-445.63	0.0%
01-1310 · Engineering	48,014.94	25,995.01	22,019.93	184.7%
01-1311 · Management Fees	4,639.21	4,622.64	16.57	100.4%
01-1315 · Legal Fees	7,570.90	7,130.06	440.84	106.2%
01-1317 · Travel and Per Diem	71.65	74.27	-2.62	96.5%
01-1318 · Assessment/Tax Roll	0.00	891.26	-891.26	0.0%
01-1320 · Audit Fees	3,720.91	6,000.00	-2,279.09	62.0%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	232.55	1,340.56	-1,108.01	17.3%
01-1440 · Rents & Leases	2,481.77	2,450.96	30.81	101.3%
01-1450 · Insurance	5,435.00	5,100.00	335.00	106.6%
01-1480 · Legal Advertisements	240.43	564.46	-324.03	42.6%
01-1511 · Bank Fees	0.00	0.00	0.00	0.0%
01-1512 · Miscellaneous	39.14	297.09	-257.95	13.2%
01-1513 · Postage and Delivery	79.78	74.27	5.51	107.4%
01-1514 · Office Supplies	25.52	148.54	-123.02	17.2%
01-1516 · Copies	215.24	371.36	-156.12	58.0%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1520 · Security	0.00	3,321.11	-3,321.11	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	679.31	1,443.68	-764.37	47.1%
01-1600 · TIM Operations	0.00	0.00	0.00	0.0%
01-1772 · TIF/SAD Rebate Analysis	10,753.08	3,863.60	6,889.48	278.3%
01-1801 · Landscaping Maintenance	3,632.57	3,869.10	-236.53	93.9%
01-1802 · Tree/Plant Replacement & Trim	0.00	2,989.00	-2,989.00	0.0%
01-1805 · Stormwater Management (GF)	2,697.60	4,151.39	-1,453.79	65.0%
01-1807 · Irrigation Parts & Repair	751.55	664.22	87.33	113.1%
01-1808 · Irrigation	0.00	166.06	-166.06	0.0%
01-1809 · Field Management	729.49	1,328.45	-598.96	54.9%
01-1810 · Engineering / Inspections	0.00	14,529.87	-14,529.87	0.0%
01-1812 · Signage & Amenities Repair	21.61	830.28	-808.67	2.6%
01-1814 · Electricity	101.06	2,075.70	-1,974.64	4.9%
01-1815 · Miscellaneous Maintenance	4,409.79	0.00	4,409.79	100.0%
01-1816 · Building Maintenance	0.00	83.03	-83.03	0.0%
01-1817 · Common Area Maintenance	276.15	0.00	276.15	100.0%
01-1818 · Fountain Maintenance & Chemical	726.47	830.28	-103.81	87.5%
01-1820 · Contingency	0.00	8,302.78	-8,302.78	0.0%
01-1822 · Pest Control	4.10	166.06	-161.96	2.5%
01-1823 · Mitigation Maintenance	4,281.13	6,808.28	-2,527.15	62.9%
01-1825 · Lake Maintenance	1,861.59	3,736.25	-1,874.66	49.8%
01-1827 · Sidewalk Cleaning	0.00	2,490.83	-2,490.83	0.0%
01-1828 · Streetlight Maintenance	0.00	166.06	-166.06	0.0%
Total Expense	104,492.54	119,047.14	-14,554.60	87.8%
Net Income	9,421.50	0.00	9,421.50	100.0%

Southern Grove CDD 4

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1092	50.67
Total Checking/Savings	50.67
Other Current Assets	
01-8200 · Due From CDD1	71,734.14
Total Other Current Assets	71,734.14
Total Current Assets	71,784.81
TOTAL ASSETS	71,784.81
LIABILITIES & EQUITY	
Equity	
01-8801 · Equity Transfer	0.13
99-9999 · Retained Earnings	62,363.18
Net Income	9,421.50
Total Equity	71,784.81
TOTAL LIABILITIES & EQUITY	71,784.81

Southern Grove CDD 5

Profit & Loss Budget vs. Actual

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	361,353.60	416,641.75	-55,288.15	86.7%
01-3810 · Debt Assessment	0.00	704,605.00	-704,605.00	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-648,236.60	648,236.60	0.0%
01-3830 · Assessment Fees	0.00	-44,849.87	44,849.87	0.0%
01-3831 · Assessment Discounts	0.00	-44,849.87	44,849.87	0.0%
01-6000 · Developer Contribution	0.00	1,113,700.00	-1,113,700.00	0.0%
01-9405 · Stormwater Fees	522,693.64	350,453.98	172,239.66	149.1%
01-9410 · Interest Income (GF)	11.00			
Total Income	884,058.24	1,847,464.39	-963,406.15	47.9%
Expense				
01-1308 · Dissemination Agent	0.00	1,082.33	-1,082.33	0.0%
01-1310 · Engineering	97,721.58	63,135.65	34,585.93	154.8%
01-1311 · Management Fees	9,441.87	11,227.32	-1,785.45	84.1%
01-1315 · Legal Fees	15,408.54	17,317.21	-1,908.67	89.0%
01-1317 · Travel and Per Diem	145.84	180.38	-34.54	80.9%
01-1318 · Assessment/Tax Roll	0.00	2,164.65	-2,164.65	0.0%
01-1320 · Audit Fees	7,572.92	6,000.00	1,572.92	126.2%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	473.30	3,255.90	-2,782.60	14.5%
01-1332 · Field Management	12,213.46	14,018.16	-1,804.70	87.1%
01-1440 · Rents & Leases	5,050.98	5,952.79	-901.81	84.9%
01-1450 · Insurance	9,771.00	9,000.00	771.00	108.6%
01-1480 · Legal Advertisements	489.34	1,370.95	-881.61	35.7%
01-1511 · Bank Fees	0.00	0.00	0.00	0.0%
01-1512 · Miscellaneous	79.67	721.55	-641.88	11.0%
01-1513 · Postage and Delivery	162.37	180.39	-18.02	90.0%
01-1514 · Office Supplies	51.95	360.78	-308.83	14.4%
01-1516 · Copies	438.06	901.94	-463.88	48.6%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1520 · Security	0.00	35,045.40	-35,045.40	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	11,373.43	3,506.35	7,867.08	324.4%
01-1600 · BEEP - Capital	0.00	720,000.00	-720,000.00	0.0%
01-1601 · BEEP - O&M	0.00	393,700.00	-393,700.00	0.0%
01-1772 · SAD/TIF Rebate Analysis	21,885.03	9,383.76	12,501.27	233.2%
01-1801 · Landscaping Maintenance	60,818.05	40,827.89	19,990.16	149.0%
01-1802 · Tree/Plant Replacement & Trim	0.00	31,540.86	-31,540.86	0.0%
01-1805 · Stormwater Management (GF)	0.00	43,806.75	-43,806.75	0.0%
01-1806 · Lake Maintenance	31,167.68	39,426.07	-8,258.39	79.1%
01-1807 · Irrigation Parts & Repair	12,582.78	7,009.08	5,573.70	179.5%
01-1808 · Irrigation	0.00	1,752.27	-1,752.27	0.0%
01-1810 · Engineering / Inspections	0.00	153,323.61	-153,323.61	0.0%
01-1812 · Signage & Amenities Repair	361.83	8,761.35	-8,399.52	4.1%
01-1814 · Electricity	1,692.06	21,903.37	-20,211.31	7.7%
01-1815 · Mitigation Maintenance	71,676.52	71,843.07	-166.55	99.8%
01-1816 · Building Maintenance	0.00	876.13	-876.13	0.0%
01-1817 · Common Area Maintenance	4,623.58	0.00	4,623.58	100.0%
01-1818 · Fountain Maintenance & Chemical	12,162.96	8,761.35	3,401.61	138.8%
01-1820 · Contingency	0.00	87,613.49	-87,613.49	0.0%
01-1822 · Pest Control	68.71	1,752.27	-1,683.56	3.9%
01-1826 · Streetlights	0.00	1,752.27	-1,752.27	0.0%
01-1829 · Sidewalk Cleaning/Repair	0.00	26,284.05	-26,284.05	0.0%
01-1830 · Misc Maintenance	73,830.52	0.00	73,830.52	100.0%
Total Expense	462,064.03	1,847,464.39	-1,385,400.36	25.0%
Net Income	421,994.21	0.00	421,994.21	100.0%

Southern Grove CDD 5

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1106	3,291.74
Total Checking/Savings	3,291.74
Other Current Assets	
01-8154 · Deposits	4,256.00
01-8200 · Due From CDD1	1,004,651.43
01-8201 · Due from Other Funds	3,553.00
Total Other Current Assets	1,012,460.43
Total Current Assets	1,015,752.17
TOTAL ASSETS	1,015,752.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
01-2025 · Due to CDD1	-56,560.00
Total Other Current Liabilities	-56,560.00
Total Current Liabilities	-56,560.00
Total Liabilities	-56,560.00
Equity	
30000 · Opening Balance Equity	6,979.39
99-9999 · Retained Earnings	643,338.57
Net Income	421,994.21
Total Equity	1,072,312.17
TOTAL LIABILITIES & EQUITY	1,015,752.17

Southern Grove CDD 6

Profit & Loss Budget vs. Actual

October 2021 through July 2022

	Oct '21 - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	65,669.11	103,342.43	-37,673.32	63.5%
01-3810 · Debt Assessment	0.00	64,432.95	-64,432.95	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-59,278.31	59,278.31	0.0%
01-3830 · Assessment Fees	0.00	-6,711.02	6,711.02	0.0%
01-3831 · Assessment Discounts	0.00	-6,711.02	6,711.02	0.0%
01-9405 · Stormwater Fees	18,149.28	16,334.90	1,814.38	111.1%
01-9410 · Interest Income (GF)	0.07			
Total Income	83,818.46	111,409.93	-27,591.47	75.2%
Expense				
01-1308 · Dissemination Agent	0.00	632.78	-632.78	0.0%
01-1310 · Engineering	40,879.58	36,911.91	3,967.67	110.7%
01-1311 · Management Fees	3,949.79	6,563.99	-2,614.20	60.2%
01-1315 · Legal Fees	6,445.81	10,124.41	-3,678.60	63.7%
01-1317 · Travel and Per Diem	61.01	105.46	-44.45	57.9%
01-1318 · Assessment/Tax Roll	0.00	1,265.55	-1,265.55	0.0%
01-1320 · Audit Fees	3,167.96	6,000.00	-2,832.04	52.8%
01-1325 · Supervisor Fees	0.00	800.00	-800.00	0.0%
01-1330 · Arbitrage Rebate Fee	197.99	1,903.54	-1,705.55	10.4%
01-1440 · Rents & Leases	2,112.96	3,480.27	-1,367.31	60.7%
01-1450 · Insurance	5,706.00	5,300.00	406.00	107.7%
01-1480 · Legal Advertisements	204.70	801.52	-596.82	25.5%
01-1511 · Bank Fees	0.00	0.00	0.00	0.0%
01-1512 · Miscellaneous	33.33	421.85	-388.52	7.9%
01-1513 · Postage and Delivery	67.92	105.46	-37.54	64.4%
01-1514 · Office Supplies	21.73	210.93	-189.20	10.3%
01-1516 · Copies	183.25	527.31	-344.06	34.8%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1520 · Security	0.00	1,633.49	-1,633.49	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	363.50	2,049.97	-1,686.47	17.7%
01-1600 · BEEP	0.00	0.00	0.00	0.0%
01-1772 · SAD/TIF Rebate Analysis	9,155.10	5,486.16	3,668.94	166.9%
01-1801 · Landscaping Maintenance	1,943.80	1,903.02	40.78	102.1%
01-1802 · Tree/Plant Replacement & Trim	0.00	1,470.14	-1,470.14	0.0%
01-1805 · Stormwater Management (GF)	1,443.49	2,041.86	-598.37	70.7%
01-1806 · Lake Maint	996.14	1,837.68	-841.54	54.2%
01-1807 · Irrigation Parts & Repair	402.15	326.70	75.45	123.1%
01-1808 · Irrigation	0.00	81.67	-81.67	0.0%
01-1809 · Field Management	390.35	653.40	-263.05	59.7%
01-1810 · Engineering / Inspections	0.00	7,146.52	-7,146.52	0.0%
01-1812 · Signage & Amenities Repair	11.56	408.37	-396.81	2.8%
01-1814 · Electricity	54.07	1,020.93	-966.86	5.3%
01-1815 · Miscellaneous Maintenance	2,359.69	0.00	2,359.69	100.0%
01-1816 · Building Maintenance	0.00	40.84	-40.84	0.0%
01-1817 · Common Area Maintenance	147.77	0.00	147.77	100.0%
01-1818 · Fountain Maintenance & Chemical	388.73	408.37	-19.64	95.2%
01-1820 · Contingency	0.00	4,083.72	-4,083.72	0.0%
01-1822 · Pest Control	2.19	81.67	-79.48	2.7%
01-1825 · Mitigation Maintenance	2,290.85	3,348.65	-1,057.80	68.4%
01-1826 · Sidewalk Cleaning/Repair	0.00	1,225.12	-1,225.12	0.0%
01-1827 · Streetlight	0.00	81.67	-81.67	0.0%
Total Expense	83,781.42	111,409.93	-27,628.51	75.2%
Net Income	37.04	0.00	37.04	100.0%

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08/25/22

Accrual Basis

Southern Grove CDD 6

Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1114	50.67
Total Checking/Savings	50.67
Other Current Assets	
01-8200 · Due From CDD1	40,391.89
Total Other Current Assets	40,391.89
Total Current Assets	40,442.56
TOTAL ASSETS	40,442.56
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	40,405.52
Net Income	37.04
Total Equity	40,442.56
TOTAL LIABILITIES & EQUITY	40,442.56