



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

**PORT ST. LUCIE  
REGULAR BOARD MEETING  
OCTOBER 5, 2022  
10:30 A.M.**

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

[www.southerngrovecdd1.org](http://www.southerngrovecdd1.org)  
[www.southerngrovecdd2.org](http://www.southerngrovecdd2.org)  
[www.southerngrovecdd3.org](http://www.southerngrovecdd3.org)  
[www.southerngrovecdd4.org](http://www.southerngrovecdd4.org)  
[www.southerngrovecdd5.org](http://www.southerngrovecdd5.org)  
[www.southerngrovecdd6.org](http://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**  
**October 5th, 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 Not on the Agenda**
- F. Consent Items**
  - 1. Approval of September 7, 2022, Regular Board Meeting Minutes.....Page 2
  - 2. Approve MBS Capital Markets, LLC; Supplement to Investment Banking Agreement  
Dated February 12, 2019 Regarding Bond Issuances (2022 Bonds) by CDD No. 5.....Page 8
  - 3. Approve and Ratify 2021 Bond Requisition (No. 26); District No. 5 Special Assessment  
Bonds, Series 2021 (Community Infrastructure).....Page 12
  - 4. Approve and Ratify 2021 Bond Requisition (No. 27); District No. 5 Special Assessment  
Bonds, Series 2021 (Community Infrastructure).....Page 17
  - 5. Approve and Ratify 2021 Bond Requisition (No. 28); District No. 5 Special Assessment  
Bonds, Series 2021 (Community Infrastructure).....Page 22
- G. Old Business**
- H. New Business**
  - 1. Approve and Ratify Resolution No. 2022-12; Adopting Fiscal Year 2022-2023 Final Budget:  
District Nos. 4 and 6.....Page 27
  - 2. Approve and Ratify Resolution No. 2022-13; Adopting Levying Non-Ad Valorem Assessments  
For Fiscal Year 2022-2033: District Nos. 4 and 6.....Page 57
- I. Administrative Matters**
  - 1. Manager's Report
  - 2. Attorney's Report
  - 3. Engineer's Report
  - 4. Financial Report (Under Separate Cover).....Page 61
  - 5. Founder's Report
- J. Board Member Comments**

**K. Adjourn**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6  
FISCAL YEAR 2022/2023  
REGULAR BOARD MEETING SCHEDULE**

**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.\*

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued to a date, time and place to be specified on the record. A copy of the agenda for the meetings 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.

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 one or more Supervisors may attend the meeting and be fully informed of the discussions taking place.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at 772-345-5119 and/or toll free at 1-877-737-4922 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at a meeting is advised that they will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

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

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6**

**[www.southerngrovecdd1.org](http://www.southerngrovecdd1.org)**

**PUBLISH: ST. LUCIE NEWS TRIBUNE 09/23/22**

**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 & PUBLIC HEARING**

**September 7, 2022**

**10:30 a.m.**

**A. CALL TO ORDER**

The Regular Board Meeting and Public Hearing of the Southern Grove Community Development District No's. 1-6 of September 7th, 2022, was called to order at 10:33 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 August 18<sup>th</sup> and August 25<sup>th</sup>, 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:

<b>CDD #'s 1-6</b>		
Chairman	Frank Covelli: #1,2,3,4,5,6	Present
Vice Chair	Anissa Cruz: #1,2,3,4,5,6	Present via Zoom
Supervisor	Steven Dassa: #1,2,3,5	Present
Supervisor	Tyler Gaffney: #1,2	Present
Supervisor	David Graham: #3,4,5,6	Present via Zoom
Supervisor	Stephen Okiye #4,6	Present via Zoom
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
District Engineer	Kelly Cranford	Culpepper and Terpening

Also present were: 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":

- **(I-7) WA #19-144-143; The Lucie @ Tradition**

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

#### **E. COMMENTS FROM THE PUBLIC**

There were no comments from the public.

**Note:** *At approximately 10:36a.m., Mr. Sakuma recessed the Regular Meeting and opened the Public Hearing on Adopting Fiscal Year 2022/2023 Final Budget.*

#### **F. PUBLIC HEARING – ADOPTING FISCAL YEAR BUDGET 2022/2023 FINAL BUDGET**

##### **1. Proof of Publication**

Proof of publication was presented that showed notice of the Public Hearing had been published in the *St. Lucie News Tribune* on August 18<sup>th</sup> & August 25<sup>th</sup>, 2022, as legally required.

##### **2. Public Comments on Adopting Fiscal Year 2021/2022 Final Budget**

There were no public comments.

##### **3. Resolution No. 2022-12; Adopting Fiscal Year 2022/2023 Final Budget**

Mr. McCurry had a few questions regarding the Building Maintenance portion of the budget.

Resolution No. 2022-12 was presented, entitled:

#### **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.**

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Adopt Resolution No. 2022-12.

A **Motion** was made by CDD No. 2 Mr. Covelli, seconded by Mr. Dassa and passed unanimously to Adopt Resolution No. 2022-12.

A **Motion** was made by CDD No. 3 Mr. Covelli, seconded by Mr. Dassa and passed unanimously to Adopt Resolution No. 2022-12.

No action was taken for CDD No. 4.

A **Motion** was made by CDD No. 5 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2022-12.

No action was taken for CDD No. 6.

**4. Resolution No. 2022-13; Levying Non-Ad Valorem Assessments for Southern Grove CDD No's 1-6 for the Fiscal Year 2022/2023**

Resolution No. 2022-13 was presented, entitled:

**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. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.**

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Adopt Resolution No. 2022-13.

A **Motion** was made by CDD No. 2 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Adopt Resolution No. 2022-13.

A **Motion** was made by CDD No. 3 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Adopt Resolution No. 2022-13.

No action was taken for CDD No. 4.

A **Motion** was made by CDD No. 5 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2022-13.

No action was taken for CDD No. 6.

**Note:** *At approximately 10:42p.m., Mr. Sakuma closed the Public Hearing on Adopting the Fiscal Year 2022/2023 Final Budget and simultaneously reconvened the regular board meeting.*

**G. CONSENT ITEMS**

**1. July 6, 2022, Regular Board Meeting Minutes**

Minutes of the July 6, 2022, Regular Board Meeting.

**2. WA #19-144-190; Legacy Park/Lot 3**

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.

**3. 2021 Bond Requisition (No. 19); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)**

Approve and Ratify 2021 Bond Requisition (No. 19); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

**4. 2021 Bond Requisition (No. 20); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)**

Approve and Ratify 2021 Bond Requisition (No. 20); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

**5. 2021 Bond Requisition (No. 21); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)**

Approve and Ratify 2021 Bond Requisition (No. 21); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

**6. 2021 Bond Requisition (No. 22); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)**

Approve and Ratify 2021 Bond Requisition (No. 22); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

**7. 2021 Bond Requisition (No. 23); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)**

Approve and Ratify 2021 Bond Requisition (No. 23); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

**8. 2021 Bond Requisition (No. 24); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)**

Approve and Ratify 2021 Bond Requisition (No. 24); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

**9. 2021 Bond Requisition (No. 25); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)**

Approve and Ratify 2021 Bond Requisition (No. 25); District No. 5 Special Assessment Bonds, Series 2021 (Community Infrastructure)

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Dassa and passed unanimously by to Approve all item(s) under Consent.

**H. OLD BUSINESS**

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

## **I. NEW BUSINESS**

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

Boards were notified of vacant seats.

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

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Appoint Ms. Tara Toto to District No.'s: 1 & 2 / Seat No. 4.

### **3. Resolution No. 2022-14; Election of Officers**

Resolution No. 2022-14 was presented, entitled:

#### **RESOLUTION 2022-14**

**A RESOLUTION OF THE BOARD OF SUPERVISORS  
DESIGNATING THE OFFICERS OF SOUTHERN GROVE  
COMMUNITY DEVELOPMENT DISTRICT NOS. 1 AND 2 AND  
PROVIDING FOR AN EFFECTIVE DATE.**

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Adopt Resolution No. 2022-14.

### **4. Resolution No. 2022-06; Adopting Fiscal Year 2022/2023 Meeting Schedule**

Resolution No. 2022-06 was presented, entitled:

#### **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**

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Gaffney and passed unanimously to Adopt Resolution No. 2022-06.

### **5. Appointment of Audit Committee & Approval of Evaluation Criteria, by CDD No. 1**

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Approve the Audit Review Committee.

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Approve the Audit Evaluation Criteria.

### **6. Greenspoon Marder: Southern Grove CDD No. 5 Engagement Letter – Special Assessment Bonds, Series 2022 (Community Infrastructure)**

A **Motion** was made by from CDD No. 5 Mr. Covelli, seconded by Mr. Dassa and passed unanimously to Approve the Special Assessment Bonds, Series 2022 Engagement Letter.

**7. WA #19-144-143; The Lucie at Tradition; Authorize CDD chairman and staff to sign and record proposed new flowage easement and easement abandonment under the following conditions:**

**1 – Modifying the easement and easement abandonment to the CDD Engineer’s and CDD Engineer’s and CDD Attorney’s satisfaction.**

A **Motion** was made by CDD No. 1 Mr. Dassa, seconded by Mr. Covelli and passed unanimously to Authorize WA #19-144-143.

**J. 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.

**K. BOARD MEMBER COMMENTS**

There were no Board comments.

**L. ADJORNMENT**

There being no further business to come before the Board, Mr. Covelli adjourned the meeting at 10:51a.m.

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Secretary/Assistant Secretary

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Chair/Vice-Chair

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Print Signature

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Print Signature



## **MBS CAPITAL MARKETS, LLC**

### **SUPPLEMENT TO INVESTMENT BANKING AGREEMENT DATED FEBRUARY 12, 2019 REGARDING BOND ISSUANCES BY SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5**

October 5, 2022

Board of Supervisors  
Southern Grove Community Development District No. 5

Dear Supervisors:

MBS Capital Markets, LLC (“Underwriter”) and the Board of Supervisors of the Southern Grove Community Development District No. 5 (“District”) entered into an Investment Banking Agreement effective February 12, 2019 (“Agreement”) wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of its Special Assessment Bonds, Series 2022 (the “2022 Bonds”) for the purpose of acquiring/constructing Community Infrastructure improvements. It is the District’s intent to engage the Underwriter to provide investment banking services for this transaction.

The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor “road shows,” if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company
- Preparation of post-sale reports for the issue, if any.
- Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.



## MBS CAPITAL MARKETS, LLC

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The underwriting fee for the sale or placement of the 2022 Bonds will be 2% of the principal amount of the 2022 Bonds issued. The Underwriter will pay all of its own out-of-pocket expenses other than that of disclosure or underwriter's counsel which fees shall be paid from proceeds of the 2022 Bonds.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 4 of the Agreement which provides the right to both the District and the Underwriter to terminate the Agreement without cause upon 90 days written notice to the non-terminating party.

Sincerely,  
**MBS Capital Markets, LLC**

A handwritten signature in blue ink, appearing to read "Brett Sealy", is positioned above a horizontal line.

Brett Sealy  
Managing Partner

Approved and Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

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



## **EXHIBIT A**

### **Disclosures Concerning the Underwriter's Role**

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriters has financial and other interests that differ from those of the District.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the District under the federal securities laws and are, therefore, is required by federal law to act in the best interests of the District without regard to their own financial or other interests.
- (iv) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- (v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

### **Disclosure Concerning the Underwriter's Compensation**

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the District a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

### **Conflicts of Interest**

The Underwriter has not identified any additional potential or actual material conflicts that require disclosure including those listed below.

**Payments to or from Third Parties.** There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.



## MBS CAPITAL MARKETS, LLC

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**Profit-Sharing with Investors.** There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

**Credit Default Swaps.** There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

**Retail Order Periods.** For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

**Dealer Payments to District Personnel.** Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

### **Disclosures Concerning Complex Municipal Securities Financing**

Since the Underwriter has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

REQUISITION NO. 26

**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: **26**
- (B) Name of Payee: **Felix Associates of Florida Inc**
- (C) Amount Payable: **\$71,165.00**

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: 9/26/22

**[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: Butch Terpening \_\_\_\_\_  
Title: District Engineer \_\_\_\_\_  
Date: September 26, 2022 \_\_\_\_\_

# CONTRACTOR APPLICATION FOR PAYMENT

DOCUMENT G702

PAGE ONE OF FOUR PAGES

## CONTRACTOR:

Felix Associates of Florida, Inc.  
8528 SW Kansas Ave.  
Stuart, FL 34997  
(772) 220-2722

## PROJECT:

Southern Grove Becker Dranage Improvements  
ITB No. 2022-02  
Contract #17423

## ENGINEER:

Culpepper & Terpening, Inc.  
2980 South 25th Street  
Fort Pierce, FL 34981

## ARCHITECT / OWNER:

Southern Grove Community Development District No. 1  
10807 SW Tradition Square  
Port St Lucie, FL 354987

APPLICATION NO:

2 - Final

Distribution to:

PROJECT NO:

268-0-015

☒ OWNER

APPLICATION DATE:

08/16/22

☐ CONTRACTOR

PERIOD FROM:

06/01/22

☒ ARCHITECT

PERIOD TO:

08/12/22

☐ OTHER

CONTRACT DATE:

03/10/22

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, 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. 0 % of Completed Work \$ 0.00  
(Column D + E on G703)  
b. 0 % of Stored Material \$ 0.00  
(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)

\$ 0.00  
\$ 275,086.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior G702)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

\$ 203,921.00  
\$ 71,165.00  
\$ 74,585.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor		\$ -
Total approved this Month		\$ -
TOTALS		\$ -
NET CHANGES by Change Order		

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: Felix Associates of Florida, Inc.

By: \_\_\_\_\_ Date: August 16, 2022

OWNERSHIP (OR AGENT):

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

OWNER'S PROJECT MANAGEMENT:

Approved for Owner App: \_\_\_\_\_

Approved for Payment: \_\_\_\_\_

Initials

Date

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite 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:

\$71,165.00

AMOUNT CERTIFIED ..... \$

(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:



Date:

08/29/2022

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.

REQUISITION # 2 - Final			Project Name: Southern Grove Becker Drainage Improvements			PERIOD ENDING 8/12/2022							
No.	PAY ITEMS	QTY	UNIT	UNIT PRICE	AMOUNT	PREVIOUS APPLICATION		THIS APPLICATION		TOTAL TO DATE		RETAINAGE	% COMP
						QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED	QTY COMPLETED	AMOUNT COMPLETED		
	BASE BID												
10	Mobilization	1	LS	\$ 30,500.00	\$ 30,500.00	1.0	\$ 30,500.00		\$ -	1.0	\$ 30,500.00	\$ 3,050.00	100.0%
20	Maintenance of Traffic	1	LS	\$ 3,000.00	\$ 3,000.00	0.5	\$ 1,500.00	0.5	\$ 1,500.00	1.0	\$ 3,000.00	\$ 300.00	100.0%
30	Erosion Control	1	LS	\$ 5,000.00	\$ 5,000.00	0.5	\$ 2,500.00	0.5	\$ 2,500.00	1.0	\$ 5,000.00	\$ 500.00	100.0%
40	Survey Layout	1	LS	\$ 7,660.00	\$ 7,660.00	0.3	\$ 2,298.00	0.7	\$ 5,362.00	1.0	\$ 7,660.00	\$ 766.00	100.0%
50	24" RCP	168	LF	\$ 98.00	\$ 16,464.00	168	\$ 16,464.00		\$ -	168	\$ 16,464.00	\$ 1,646.40	100.0%
60	36" RCP	453	LF	\$ 144.00	\$ 65,232.00	453	\$ 65,232.00		\$ -	453	\$ 65,232.00	\$ 6,523.20	100.0%
70	J-5 Manhole <10'	3	EA	\$ 5,340.00	\$ 16,020.00	2.8	\$ 14,952.00	0.2	\$ 1,068.00	3.0	\$ 16,020.00	\$ 1,602.00	100.0%
80	Connect to Existing Drainage	5	EA	\$ 5,335.00	\$ 26,675.00	5	\$ 26,675.00		\$ -	5	\$ 26,675.00	\$ 2,667.50	100.0%
90	Grout Existing Drainage	115	LF	\$ 67.00	\$ 7,705.00	0	\$ -		\$ -	-	\$ -	\$ -	0.0%
100	Asphalt Trench	210	SY	\$ 118.00	\$ 24,780.00	0	\$ -	230	\$ 27,140.00	230	\$ 27,140.00	\$ 2,714.00	109.5%
105	Mill & Overlay	3,200	SY	\$ 15.00	\$ 48,000.00	0	\$ -	151	\$ 2,265.00	151	\$ 2,265.00	\$ 226.50	4.7%
110	Concrete Sidewalk	300	SY	\$ 55.60	\$ 16,680.00	0	\$ -	295	\$ 16,402.00	295	\$ 16,402.00	\$ 1,640.20	98.3%
120	Tactile Warning Device	32	SF	\$ 55.00	\$ 1,760.00	0	\$ -	24	\$ 1,320.00	24	\$ 1,320.00	\$ 132.00	75.0%
130	Concrete Curb	400	LF	\$ 51.00	\$ 20,400.00	0	\$ -	217	\$ 11,067.00	217	\$ 11,067.00	\$ 1,106.70	54.3%
140	Sod	1,500	SY	\$ 7.00	\$ 10,500.00	0	\$ -	363	\$ 2,541.00	363	\$ 2,541.00	\$ 254.10	24.2%
150	Remove & Relocate Street Lighting	4	EA	\$ 10,950.00	\$ 43,800.00	4	\$ 43,800.00		\$ -	4	\$ 43,800.00	\$ 4,380.00	100.0%
160	Fiber Optic Conduit and Pull Box	1	LS	\$ 5,475.00	\$ 5,475.00	0	\$ -		\$ -	-	\$ -	\$ -	0.0%
SUMMARY OF BASE BID						\$ 349,651.00	\$ 203,921.00		\$ 71,165.00	\$ 275,086.00	\$ 27,508.60	78.7%	
ORIGINAL CONTRACT TOTALS						\$ 349,651.00	\$ 203,921.00		\$ 71,165.00	\$ 275,086.00	\$ 27,508.60		
CHANGE ORDER TOTAL						\$ -	\$ -		\$ -	\$ -	\$ -		
REVISED CONTRACT TOTAL						\$ 349,651.00	\$ 203,921.00		\$ 71,165.00	\$ 275,086.00	\$ 27,508.60	78.7%	

REQUISITION NO. 27

**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: **27**
- (B) Name of Payee: **Pipeline Utilities Inc**
- (C) Amount Payable: **\$142,939.80**

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 \_\_\_\_\_

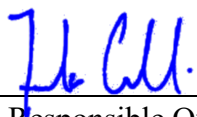
AND

- 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: 9/26/22

**[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: Butch Terpening \_\_\_\_\_  
Title: District Engineer \_\_\_\_\_  
Date: September 26, 2022 \_\_\_\_\_



## APPLICATION FOR PAYMENT

**TO:** Southern Grove Community Development District No. 5  
c/o Special District Services, Inc.  
10807 SW Tradition Square  
Port St Lucie, FL 34987

**ATTENTION:** District Manager

**FROM:** Pipeline Utilities, Inc.  
3610 Fiscal Court  
Riviera Beach, FL 33404

**JOB NAME:** DEL WEBB 5A - PAAR DRIVE  
Payment Request # 3

**INVOICE #** 2022-080

**Contract PO:** 6266PIP012022  
**JOB #** PW2202R

**INVOICE DATE:** 6/30/22

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$142,939.80

By: *Kelly Cramp*

09/02/2022 3:20:15 PM

Original Contract Sum	\$700,983.75
Change Orders To Date:	\$116,218.00
Contract Sum To Date	\$817,201.75
Total Work Completed to Date	\$713,627.00
Less 10% Retainage	\$71,362.70
Total Completed Less Retainage	\$642,264.30
Less Previous Application for Payments	\$499,324.50
<b>Current Payment Due</b>	<b>142,939.80</b>

JOB # PW2202R Del Webb 5a - Paar Drive WM Extension

Cost Code	ITEM	CONTRACT			PREVIOUS PERIOD			CURRENT PERIOD			CONTRACT TO DATE		
		QTY	UNIT	PRICE	EXTENSION	QTY	EXTENSION	QTY	EXTENSION		QTY	EXTENSION	% COMP
10	MOBILIZATION - #010	1.00	LS	15,000.00		0.50	\$7,500.00	0.50	\$7,500.00		1.00	\$15,000.00	100.0%
16	SURVEY, LAYOUT & AS-BUILTS - #016	1.00	LS	13,000.00		0.50	\$6,500.00	0.25	\$3,250.00		0.75	\$9,750.00	75.0%
	TOTAL SURVEY, LAYOUT & AS-BUILTS - #016						\$6,500.00		\$3,250.00			\$9,750.00	75.0%
13	DENSITY TESTING - #013												
	DESINITY TESTING	1.00	LS	3,350.00			\$0.00	0.50	\$1,675.00		0.50	\$1,675.00	50.0%
	TOTAL DENSITY TESTING - #013						\$0.00		\$1,675.00			\$1,675.00	50.0%
	WATER - #100												
100	WATER MAIN 16" C900	3701.00	LF	126.00		3000.00	\$378,000.00	700.00	\$88,200.00		3700.00	\$466,200.00	100.0%
100	WATER PRESSURE TEST	3701.00	LF	3.00			\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN SAMPLE POINTS	4.00	EA	950.00			\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN FILL & FLUSH	1.00	LF	29,750.00			\$0.00	0.00	\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN 16" GATE VALVE	6.00	EA	8,165.00		5.00	\$40,825.00	1.00	\$8,165.00		6.00	\$48,990.00	100.0%
100	FIRE HYDRANT	8.00	EA	6,235.00		6.00	\$37,410.00	2.00	\$12,470.00		8.00	\$49,880.00	100.0%
100	WATER MAIN 2" BLOW OFF	1.00	EA	2,150.00			\$0.00		\$0.00		0.00	\$0.00	0.0%
	TOTAL WATER - #100						\$456,235.00		\$108,835.00			\$565,070.00	92.3%
	EARTHWORK - #500												
500	SILT FENCE	7500.00	LF		1.10		\$8,250.00		\$0.00		7500.00	\$8,250.00	100.0%
500	/CLEAR/DISPOSE APPROX 3700 LF X 20 LF OF VEGETATION	1.00	LS	13,300.00		1.00	\$13,300.00		\$0.00		1.00	\$13,300.00	100.0%
500	GRADE & SOD	3701.00	LF	9.75			\$36,084.75		\$0.00		0.00	\$0.00	0.0%
	TOTAL EARTH WORK - #500						\$57,634.75		\$0.00			\$21,550.00	37.4%
	CHANGE ORDER # 1 - PLAN REVISION												
100	MOBILIZATION & SUPERVISION - ADD	1.00	LS	2,500.00		1.00	\$2,500.00		\$0.00		1.00	\$2,500.00	100.0%
100	SURVEY, LAYOUT AND AS-BUILTS - ADD	1.00	LS	750.00		0.00	\$0.00	1.00	\$750.00		1.00	\$750.00	100.0%
100	WATER MAIN - 6" C-900 - ADD	280.00	LF	41.00		280.00	\$11,480.00		\$0.00		280.00	\$11,480.00	100.0%
100	WATER MAIN - 8" C-900 - ADD	20.00	LF	67.00		20.00	\$1,340.00		\$0.00		20.00	\$1,340.00	100.0%
100	WATER MAIN - 12" C-900 - ADD	7.50	LF	114.00		7.50	\$855.00		\$0.00		7.50	\$855.00	100.0%
100	WATER MAIN - 16" C-900 - ADD	42.00	LF	126.00		0.00	\$0.00	42.00	\$5,292.00		42.00	\$5,292.00	100.0%
100	WATER MAIN - 8" C-900 FITTINGS - ADD	5.00	EA	685.00		5.00	\$3,425.00		\$0.00		5.00	\$3,425.00	100.0%
100	WATER MAIN - 12" C-900 FITTINGS - ADD	1.00	EA	650.00		1.00	\$650.00		\$0.00		1.00	\$650.00	100.0%
100	WATER MAIN - 16" C-900 FITTINGS - ADD	6.00	EA	2,985.00		3.00	\$8,955.00	3.00	\$8,955.00		6.00	\$17,910.00	100.0%
100	WATER MAIN SAMPLE POINT - ADD	4.00	EA	950.00		0.00	\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN PRESSURE TEST - ADD	362.00	LF	3.00		0.00	\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN 6" GATE VALVE - ADD	5.00	EA	2,050.00		5.00	\$10,250.00		\$0.00		5.00	\$10,250.00	100.0%
100	WATER MAIN 8" GATE VALVE - ADD	5.00	EA	2,385.00		5.00	\$11,925.00		\$0.00		5.00	\$11,925.00	100.0%
100	WATER MAIN 12" GATE VALVE - ADD	1.00	EA	3,475.00		1.00	\$3,475.00		\$0.00		1.00	\$3,475.00	100.0%
100	WATER MAIN 16" GATE VALVE - ADD	3.00	EA	8,165.00		1.00	\$8,165.00	2.00	\$16,330.00		3.00	\$24,495.00	100.0%
100	FIRE HYDRANT - ADD	1.00	EA	6,235.00		0.00	\$0.00	1.00	\$6,235.00		1.00	\$6,235.00	100.0%
100	WATER MAIN 2" BLOWOFF - ADD	5.00	EA	2,150.00		0.00	\$0.00		\$0.00		0.00	\$0.00	0.0%
	TOTAL FOR C/O #1						\$116,218.00		\$37,562.00			\$100,582.00	86.5%
	TOTAL DEL WEBB 5A PAAR DRIVE - CONTRACT						\$817,201.75		\$158,822.00			\$713,627.00	87.3%

Gross Total: \$158,822.00  
Retainage withheld this billing 10%: \$15,882.20  
Net Payment Due: \$142,939.80

**REQUISITION NO. 28**

**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: **28**
- (B) Name of Payee: **Pipeline Utilities Inc**
- (C) Amount Payable: **\$37,777.50**

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: 9/26/22

**[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: Butch Terpening \_\_\_\_\_  
Title: District Engineer \_\_\_\_\_  
Date: September 26, 2022 \_\_\_\_\_



## APPLICATION FOR PAYMENT

**TO:** Southern Grove Community Development District No. 5  
c/o Special District Services, Inc.  
10807 SW Tradition Square  
Port St Lucie, FL 34987

**ATTENTION:** District Manager

**FROM:** Pipeline Utilities, Inc.  
3610 Fiscal Court  
Riviera Beach, FL 33404

**JOB NAME:** DEL WEBB 5A - PAAR DRIVE  
Payment Request # 4

**INVOICE #** 2022-105

**Contract PO:** 6266PIP012022  
**JOB #** PW2202R

**INVOICE DATE:** 8/31/22

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$37,777.50

By:

A handwritten signature in black ink, appearing to read 'Kelly Crawford', is written over a blue line.

09/02/2022 3:56:40 PM

Original Contract Sum	\$700,983.75
Change Orders To Date:	\$116,218.00
Contract Sum To Date	\$817,201.75
Total Work Completed to Date	\$755,602.00
Less 10% Retainage	\$75,560.20
Total Completed Less Retainage	\$680,041.80
Less Previous Application for Payments	\$642,264.30
<b>Current Payment Due</b>	<b>37,777.50</b>

JOB # PW2202R Del Webb 5a - Paar Drive WM Extension

Cost Code	ITEM	CONTRACT			PREVIOUS PERIOD			CURRENT PERIOD			CONTRACT TO DATE		
		QTY	UNIT	PRICE	EXTENSION	QTY	EXTENSION	QTY	EXTENSION		QTY	EXTENSION	% COMP
10	MOBILIZATION - #010	1.00	LS	15,000.00	\$15,000.00	1.00	\$15,000.00		\$0.00		1.00	\$15,000.00	100.0%
16	SURVEY, LAYOUT & AS-BUILTS - #016	1.00	LS	13,000.00	\$13,000.00	0.75	\$9,750.00	0.15	\$1,950.00		0.90	\$11,700.00	90.0%
	TOTAL SURVEY, LAYOUT & AS-BUILTS - #016				\$13,000.00		\$9,750.00		\$1,950.00			\$11,700.00	90.0%
13	DENSITY TESTING - #013												
	DESINITY TESTING	1.00	LS	3,350.00	\$3,350.00	0.50	\$1,675.00	0.50	\$1,675.00		1.00	\$3,350.00	100.0%
	TOTAL DENSITY TESTING - #013				\$3,350.00		\$1,675.00		\$1,675.00			\$3,350.00	100.0%
	WATER - #100												
100	WATER MAIN 16" C900	3701.00	LF	126.00	\$466,326.00	3700.00	\$466,200.00		\$0.00		3700.00	\$466,200.00	100.0%
100	WATER PRESSURE TEST	3701.00	LF	3.00	\$11,103.00		\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN SAMPLE POINTS	4.00	EA	950.00	\$3,800.00		\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN FILL & FLUSH	1.00	LF	29,750.00	\$29,750.00		\$0.00	1.00	\$29,750.00		1.00	\$29,750.00	100.0%
100	WATER MAIN 16" GATE VALVE	6.00	EA	8,165.00	\$48,990.00	6.00	\$48,990.00		\$0.00		6.00	\$48,990.00	100.0%
100	FIRE HYDRANT	8.00	EA	6,235.00	\$49,880.00	8.00	\$49,880.00		\$0.00		8.00	\$49,880.00	100.0%
100	WATER MAIN 2" BLOW OFF	1.00	EA	2,150.00	\$2,150.00		\$0.00	1.00	\$2,150.00		1.00	\$2,150.00	100.0%
	TOTAL WATER - #100				\$611,999.00		\$565,070.00		\$31,900.00			\$596,970.00	97.5%
	EARTHWORK - #500												
500	SILT FENCE	7500.00	LF	1.10	\$8,250.00	7500.00	\$8,250.00		\$0.00		7500.00	\$8,250.00	100.0%
500	/CLEAR/DISPOSE APPROX 3700 LF X 20 LF OF VEGETATION	1.00	LS	13,300.00	\$13,300.00	1.00	\$13,300.00		\$0.00		1.00	\$13,300.00	100.0%
500	GRADE & SOD	3701.00	LF	9.75	\$36,084.75		\$0.00		\$0.00		0.00	\$0.00	0.0%
	TOTAL EARTH WORK - #500				\$57,634.75		\$21,550.00		\$0.00			\$21,550.00	37.4%
	CHANGE ORDER # 1 - PLAN REVISION												
100	MOBILIZATION & SUPERVISION - ADD	1.00	LS	2,500.00	\$2,500.00	1.00	\$2,500.00		\$0.00		1.00	\$2,500.00	100.0%
100	SURVEY, LAYOUT AND AS-BUILTS - ADD	1.00	LS	750.00	\$750.00	1.00	\$750.00		\$0.00		1.00	\$750.00	100.0%
100	WATER MAIN - 6" C-900 - ADD	280.00	LF	41.00	\$11,480.00	280.00	\$11,480.00		\$0.00		280.00	\$11,480.00	100.0%
100	WATER MAIN - 8" C-900 - ADD	20.00	LF	67.00	\$1,340.00	20.00	\$1,340.00		\$0.00		20.00	\$1,340.00	100.0%
100	WATER MAIN - 12" C-900 - ADD	7.50	LF	114.00	\$855.00	7.50	\$855.00		\$0.00		7.50	\$855.00	100.0%
100	WATER MAIN - 16" C-900 - ADD	42.00	LF	126.00	\$5,292.00	42.00	\$5,292.00		\$0.00		42.00	\$5,292.00	100.0%
100	WATER MAIN - 8" C-900 FITTINGS - ADD	5.00	EA	685.00	\$3,425.00	5.00	\$3,425.00		\$0.00		5.00	\$3,425.00	100.0%
100	WATER MAIN - 12" C-900 FITTINGS - ADD	1.00	EA	650.00	\$650.00	1.00	\$650.00		\$0.00		1.00	\$650.00	100.0%
100	WATER MAIN - 16" C-900 FITTINGS - ADD	6.00	EA	2,985.00	\$17,910.00	6.00	\$17,910.00		\$0.00		6.00	\$17,910.00	100.0%
100	WATER MAIN SAMPLE POINT - ADD	4.00	EA	950.00	\$3,800.00	0.00	\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN PRESSURE TEST - ADD	362.00	LF	3.00	\$1,086.00	0.00	\$0.00		\$0.00		0.00	\$0.00	0.0%
100	WATER MAIN 6" GATE VALVE - ADD	5.00	EA	2,050.00	\$10,250.00	5.00	\$10,250.00		\$0.00		5.00	\$10,250.00	100.0%
100	WATER MAIN 8" GATE VALVE - ADD	5.00	EA	2,385.00	\$11,925.00	5.00	\$11,925.00		\$0.00		5.00	\$11,925.00	100.0%
100	WATER MAIN 12" GATE VALVE - ADD	1.00	EA	3,475.00	\$3,475.00	1.00	\$3,475.00		\$0.00		1.00	\$3,475.00	100.0%
100	WATER MAIN 16" GATE VALVE - ADD	3.00	EA	8,165.00	\$24,495.00	3.00	\$24,495.00		\$0.00		3.00	\$24,495.00	100.0%
100	FIRE HYDRANT - ADD	1.00	EA	6,235.00	\$6,235.00	1.00	\$6,235.00		\$0.00		1.00	\$6,235.00	100.0%
100	WATER MAIN 2" BLOWOFF - ADD	5.00	EA	2,150.00	\$10,750.00	0.00	\$0.00	3.00	\$6,450.00		3.00	\$6,450.00	60.0%
	TOTAL FOR C/O #1				\$116,218.00		\$100,582.00		\$6,450.00			\$107,032.00	92.1%
	TOTAL DEL WEBB 5A PAAR DRIVE - CONTRACT				\$817,201.75		\$713,627.00		\$41,975.00			\$755,602.00	92.5%

Gross Total: \$41,975.00  
Retainage withheld this billing 10%: \$4,197.50  
Net Payment Due: \$37,777.50

## **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 6<sup>th</sup> 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 5<sup>th</sup> day of October, 2022.

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 4

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Chairman / Vice Chairman

ATTEST:

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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 6<sup>th</sup> 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 5<sup>th</sup> day of October, 2022.

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 6

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Chairman / Vice Chairman

ATTEST:

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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**

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**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
<b>REVENUES</b>							
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		\$ 462,954.50
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)				\$ 229,396.54	\$ 561,321.67		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 23,876.74</b>	<b>\$ 99,810.86</b>	<b>\$ 188,047.84</b>	<b>\$ 949,996.16</b>	<b>\$ 2,412,241.91</b>	<b>\$ 794,934.42</b>	<b>\$ 4,468,907.92</b>
<b>EXPENDITURES - ADMIN</b>							
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
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 17,263.88</b>	<b>\$ 49,202.88</b>	<b>\$ 86,024.57</b>	<b>\$ 83,226.93</b>	<b>\$ 188,473.02</b>	<b>\$ 79,647.32</b>	<b>\$ 503,838.60</b>

**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
<b>EXPENDITURES - MAINTENANCE</b>							
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
<b>TOTAL MAINTENANCE EXPENSES</b>	\$ 5,111.65	\$ 46,329.47	\$ 94,542.88	\$ 399,293.08	\$ 977,049.84	\$ 377,449.06	\$ 1,899,775.97
<b>Total Expenditures</b>	\$ 22,375.53	\$ 95,532.35	\$ 180,567.45	\$ 482,520.01	\$ 1,165,522.86	\$ 457,096.38	\$ 2,403,614.57
<b>EXCESS / (SHORTFALL)</b>	\$ 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)
<b>BALANCE</b>	\$ 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)
<b>NET EXCESS / (SHORTFALL)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*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
<b>REVENUES</b>			
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	
<b>Total Revenues</b>	<b>\$ 3,234,354</b>	<b>\$ 4,468,908</b>	
<b>EXPENDITURES - ADMIN</b>			
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>1,130,680</b>	<b>503,839</b>	

**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
<b>EXPENDITURES - MAINT</b>			
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	
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,074,300</b>	<b>1,899,776</b>	
<b>Total Expenditures</b>	<b>\$ 2,204,980</b>	<b>\$ 2,403,615</b>	
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 1,029,374</b>	<b>\$ 2,065,293</b>	
2019 Bond Payments	(498,944)	(445,206)	
2020 Bond Payments	(392,779)	(425,918)	
2021 Bond Payments	-	(926,960)	
<b>BALANCE</b>	<b>\$ 137,652</b>	<b>\$ 267,209</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(68,826)	(133,604)	
DISCOUNTS FOR EARLY PAYMENTS	(68,826)	(133,604)	
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	

**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
<b>REVENUES</b>		
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
<b>Total Revenues</b>	<b>\$ 18,526</b>	<b>\$ 23,877</b>
<b>EXPENDITURES - ADMIN</b>		
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
<b>TOTAL ADMIN EXPENSES</b>	<b>17,044</b>	<b>17,264</b>

**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
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BUILDING 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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>5,112</b>
<b>Total Expenditures</b>	<b>\$ 17,044</b>	<b>\$ 22,376</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 1,482</b>	<b>\$ 1,501</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
<b>BALANCE</b>	<b>\$ 1,482</b>	<b>\$ 1,501</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(741)	(751)
DISCOUNTS FOR EARLY PAYMENTS	(741)	(751)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

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

	<b>FISCAL YEAR 2021/2022 ANNUAL BUDGET</b>	<b>FISCAL YEAR 2022/2023 FINAL BUDGET</b>
<b>REVENUES</b>		
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
<b>Total Revenues</b>	<b>\$ 45,006</b>	<b>\$ 99,811</b>
<b>EXPENDITURES - ADMIN</b>		
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
<b>TOTAL ADMIN EXPENSES</b>	<b>41,407</b>	<b>49,203</b>

**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
<b>EXPENDITURES - MAINT</b>		
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>46,329</b>
<b>Total Expenditures</b>	<b>\$ 41,407</b>	<b>\$ 95,532</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 3,599</b>	<b>\$ 4,279</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
<b>BALANCE</b>	<b>\$ 3,599</b>	<b>\$ 4,279</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,800)	(2,139)
DISCOUNTS FOR EARLY PAYMENTS	(1,800)	(2,139)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

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

	<b>FISCAL YEAR 2021/2022 ANNUAL BUDGET</b>	<b>FISCAL YEAR 2022/2023 FINAL BUDGET</b>
<b>REVENUES</b>		
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
<b>Total Revenues</b>	<b>\$ 74,575</b>	<b>\$ 188,048</b>
<b>EXPENDITURES - ADMIN</b>		
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
<b>TOTAL ADMIN EXPENSES</b>	<b>68,610</b>	<b>86,025</b>

**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
<b>EXPENDITURES - MAINT</b>		
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>94,543</b>
<b>Total Expenditures</b>	<b>\$ 68,610</b>	<b>\$ 180,567</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 5,965</b>	<b>\$ 7,480</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
<b>BALANCE</b>	<b>\$ 5,965</b>	<b>\$ 7,480</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,983)	(3,740)
DISCOUNTS FOR EARLY PAYMENTS	(2,983)	(3,740)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

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

	<b>FISCAL YEAR 2021/2022 ANNUAL BUDGET</b>	<b>FISCAL YEAR 2022/2023 FINAL BUDGET</b>
<b>REVENUES</b>		
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
<b>Total Revenues</b>	<b>\$ 326,736</b>	<b>\$ 949,996</b>
<b>EXPENDITURES - ADMIN</b>		
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
<b>TOTAL ADMIN EXPENSES</b>	<b>62,539</b>	<b>83,227</b>

**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
<b>EXPENDITURES - MAINT</b>		
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>56,507</b>	<b>399,293</b>
<b>Total Expenditures</b>	<b>\$ 119,046</b>	<b>\$ 482,520</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 207,690</b>	<b>\$ 467,476</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	(99,328)	(101,362)
2020 Bond Payments	(84,879)	(96,971)
2021 Bond Payments	-	(211,045)
<b>BALANCE</b>	<b>\$ 23,483</b>	<b>\$ 58,099</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,742)	(29,049)
DISCOUNTS FOR EARLY PAYMENTS	(11,742)	(29,049)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

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

	<b>FISCAL YEAR 2021/2022 ANNUAL BUDGET</b>	<b>FISCAL YEAR 2022/2023 FINAL BUDGET</b>
<b>REVENUES</b>		
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
<b>Total Revenues</b>	<b>\$ 2,585,401</b>	<b>\$ 2,412,242</b>
<b>EXPENDITURES - ADMIN</b>		
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	
<b>TOTAL ADMIN EXPENSES</b>	<b>857,467</b>	<b>188,473</b>

**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
<b>EXPENDITURES - MAINT</b>		
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>989,997</b>	<b>977,050</b>

<b>Total Expenditures</b>	<b>\$ 1,847,464</b>	<b>\$ 1,165,523</b>
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<b>EXCESS / (SHORTFALL)</b>	<b>\$ 737,937</b>	<b>\$ 1,246,719</b>
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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)

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

<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>
---------------------------------	-------------	-------------

\*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
<b>REVENUES</b>		
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
<b>Total Revenues</b>	<b>\$ 184,110</b>	<b>\$ 794,934</b>
<b>EXPENDITURES - ADMIN</b>		
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
<b>TOTAL ADMIN EXPENSES</b>	<b>83,616</b>	<b>79,647</b>

**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
<b>EXPENDITURES - MAINT</b>		
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>27,795</b>	<b>377,449</b>
<b>Total Expenditures</b>	<b>\$ 111,411</b>	<b>\$ 457,096</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 72,699</b>	<b>\$ 337,838</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	(59,278)	(91,666)
2021 Bond Payments	-	(199,499)
<b>BALANCE</b>	<b>\$ 13,421</b>	<b>\$ 46,673</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(23,337)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(23,337)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*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
<b>Total</b>			<b>62.67061</b>	<b>100%</b>	<b>\$ 21,699.95</b>	

**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
<b>Total</b>			<b>568.0158</b>	<b>100%</b>	<b>\$ 80,081.57</b>	

**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
<b>Total</b>			<b>1159.129</b>	<b>100%</b>	<b>\$ 147,786.99</b>	

\*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%	\$ -	
<b>Total</b>			<b>1068.568</b>	<b>100%</b>	<b>\$ 331,300.99</b>	

**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%	\$ -	\$ -
<b>Total</b>			<b>2614.732</b>	<b>100%</b>	<b>\$ 794,177.69</b>	

**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%	\$ -	
<b>Total</b>			<b>1010.11</b>	<b>100%</b>	<b>\$ 314,234.71</b>	

\*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
<b>Total Revenues</b>	<b>\$</b>	<b>1,798,084</b>

**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)		
<b>Total Expenditures</b>	<b>\$</b>	<b>1,798,084</b>

<b>Excess / (Shortfall)</b>	<b>\$</b>	<b>-</b>
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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 GH0 Belterra, LLC - Phase 1	79	536.67
SF 67 or More	Multiple	GRBK GH0 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-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 6<sup>th</sup> 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 5<sup>th</sup> day of October, 2022.

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 6

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Chairman / Vice Chairman

ATTEST:

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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 5<sup>th</sup> day of October, 2022.

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 4

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Chairman / Vice Chairman

ATTEST:

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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 5<sup>th</sup> day of October, 2022.

SOUTHERN GROVE COMMUNITY  
DEVELOPMENT DISTRICT NO. 6

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Chairman / Vice Chairman

ATTEST:

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Secretary/ Assistant Secretary

# Financial Report (Under Separate Cover)

