



**SOUTHERN GROVE
COMMUNITY DEVELOPMENT
DISTRICT NOS. 1-10**

**PORT ST. LUCIE
REGULAR BOARD MEETING
JULY 5, 2023
10:30 A.M.**

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

www.southerngrovecdd1.org
www.southerngrovecdd2.org
www.southerngrovecdd3.org
www.southerngrovecdd4.org
www.southerngrovecdd5.org
www.southerngrovecdd6.org
www.southerngrovecdd7.org
www.southerngrovecdd8.org
www.southerngrovecdd9.org
www.southerngrovecdd10.org

561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-10
Keiser University – Port St. Lucie Campus
9400 SW Discovery Way
Port St. Lucie, FL 34987
REGULAR BOARD MEETING
July 5th, 2023
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 June 7th, 2023, Regular Board Meeting Minutes.....Page 3
 - 2. Approve and Ratify 2022 Bond Requisition (No. 9); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 7
 - 3. Approve and Ratify 2022 Bond Requisition (No. 10); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 12
 - 4. Approve Treasure Coast Wildlife Trappers Quote #023-023.....Page 21
- G.** Old Business
 - 1. Approve and Ratify Resolution No. 2023-11; Adopting Proposed Budget FY: 23/24 and Setting Public Hearing Date to September 6th, 23 (District Nos. 4,6,7,8&10).....Page 24
- H.** New Business
 - 1. Notice of Vacancy for Amy Eason and Consideration of Appointment - District Nos. 1 & 2 Seat No. 2
- I.** Administrative Matters
 - 1. Manager’s Report
 - 2. Attorney’s Report
 - 3. Engineer’s Report
 - 4. Financial Report
 - 5. Founder’s Report
- J.** Board Member Comments
- K.** Adjourn

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6
REVISED 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 Keiser University located at 9400 SW Discovery Way Port St. Lucie, Florida 34987 on the following dates:

**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 Keiser University located at 9400 SW Discovery Way, 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

PUBLISH: ST. LUCIE NEWS TRIBUNE 05/26/23

**BOARD OF SUPERVISORS MEETING DATES
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 7-10
REVISED FISCAL YEAR 2022/2023**

NOTICE IS HEREBY GIVEN that the Southern Grove Community Development District Nos. 7-10 (“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 Keiser University located at 9400 SW Discovery Way, Port St. Lucie, Florida 34987 on the following dates:

**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 Keiser University located at 9400 SW Discovery Way, 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 District Manager’s office located at 2501A Burns Road, Palm Beach Gardens, Florida 33410.

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. 7-10

www.southerngrovecdd1.org

PUBLISH: ST. LUCIE NEWS TRIBUNE 05/26/23

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10

**Keiser University – Port St. Lucie Campus
9400 SW Discovery Way
Port St. Lucie, FL 34987**

OR

Join Zoom Meeting: <https://us02web.zoom.us/j/3341025012>

Meeting ID: 334 102 5012

REGULAR BOARD MEETING MINUTES

June 7th, 2023

10:30 a.m.

A. CALL TO ORDER

The Regular Board Meeting of the Southern Grove Community Development District No's. 1-10 of June 7th, 2023, was called to order at 10:34 a.m. in the Keiser University – Port St. Lucie Campus located at 9400 SW Discovery Way, 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 May 26th, 2023, as legally required.

C. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum in District Nos. 1,2,3,4,5,6&9, and it was in order to proceed with the meeting: There was no quorum in District Nos. 7,8,&10.

CDD #'s 1-10		
Chairman/ Supervisor	Frank Covelli: #1,2,3,4,5,6,9	Present
Supervisor	Ricardo Mojica: #1,2,3,4,6,9	Present
Supervisor / Vice Chair	Steven Dassa: #1,2,3,5,9	Present
Supervisor / Vice Chair	Tyler Gaffney: #1,2,5,9	Present
Supervisor / Vice Chair	David Graham: #3,4,5,6,7,8,10	Present
Supervisor	Stephen Okiye: #4,7,8,10	Via Zoom
Supervisor	Tara Toto: #1,2,9	Absent
Chairman/ Supervisor	Jennifer Davis: #3,4,5,6,7,8,10	Absent
Supervisor	Vacant: #7,8,10	-
Supervisor	Jeff Greenwalt: #7,8,10	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	Susan Garrett	Torcivia, Donlon, Goddeau & Rubin, P.A.
District Engineer	Kelly Cranford	Culpepper and Terpening

Also present were: Antonio Balestrieri with Mattamy Homes. (See attached sign-in sheet)

D. ADDITIONS OR DELETIONS TO THE AGENDA

Staff requested (4) item under “New Business.”

1. **(H-6/New Business) Resolution No. 2023-13; Election of Officers**
2. **(H-7/New Business) WA #19-144-204; Open View Road**
3. **(H-8/New Business) WA #19-144-205; Lake 24A (Dragonfly)**
4. **(H-9/New Business) WA #19-144-206; Tradition Business Center**

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

E. COMMENTS FROM THE PUBLIC

There were no comments from the public.

F. CONSENT ITEMS

1. **Approval of April 5, 2023, Regular Board Meeting**
2. **Approve and Ratify WA #19-144-204; Open View Road**

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

G. OLD BUSINESS

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

H. NEW BUSINESS

1. **Resolution No. 2023-11; Proposed Budget FY: 23/24 and Setting Public Hearing Date**

Resolution No. 2023-11 was presented, entitled:

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.’S 1-10 APPROVING THE DISTRICT’S PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THERE ON PURSUANT TO FLORIDA LAW; DIRECTING STAFF TO PROVIDE A COPY OF THE PROPOSED BUDGET TO THE

**LOCAL GENERAL-PURPOSE GOVERNMENT AND PROVIDING
FOR NOTICE OF SAID HEARING PUSUANT TO LAW.**

Mr. Karmeris reviewed the proposed budget and answered questions.

A **Motion** was made by CDD Nos. 1,2,3,5&9 Mr. Covelli, seconded by Mr. Dassa and passed unanimously by CDD Nos. 1,2,3,5&9 to Adopt Resolution No. 2023-11 and Set a Public Hearing Date for September 6th, 2023.

No action was taken for CDD Nos. 4,6,7,8,&10 at this time.

2. Resignation of Supervisor Amy Eason – District Nos. 7, 8, & 10/ Seat No. 5

No action was taken at this time.

3. Appointment to Vacant Board Seat - District Nos. 7, 8, & 10/ Seat No. 5

No action was taken at this time.

**4. Resignation of Supervisor Tiffany Lewis - District Nos. 1 & 2 / Seat No. 5;
District Nos. 3 ,4, & 6 / Seat No. 4; District No. 9 / Seat No. 5**

A **Motion** was made by CDD Nos. 1,2,3&9 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD Nos. 1,2,3&9 to Accept the Resignation of Tiffany Lewis.

A **Motion** was made by CDD Nos. 4&6 Mr. Graham, seconded by Mr. Graham passed unanimously by CDD Nos. 4&6 to Accept the Resignation of Tiffany Lewis.

**5. Appointment to Vacant Board Seats - District Nos. 1 & 2 / Seat No. 5; District
Nos. 3 ,4, & 6 / Seat No. 4; District No. 9 / Seat No. 5**

A **Motion** was made by CDD Nos. 1,2,3&9 Mr. Covelli, seconded by Mr. Gaffney Appointing Mr. Ricardo Mojica to the vacant board seats on District Nos. 1&2 / Seat No. 5; District No. 3 / Seat No. 4 and District No. 9 / Seat No. 5.

A **Motion** was made by CDD Nos. 4&6 Mr. Graham, seconded by Mr. Graham Appointing Mr. Ricardo Mojica to the vacant board seats on District Nos. 4&6 / Seat No. 4.

Mr. Sakuma administered the oath of office to Supervisor Ricardo Mojica and the meeting continued.

6. Consider Resolution No. 2023-13; Election of Officers

Resolution No. 2023-13 was presented, entitled:

RESOLUTION 2023-13

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF SOUTHERN GROVE
COMMUNITY DEVELOPMENT DISTRICT NOS.
1,2,3,4,6,7,8,&10 AND PROVIDING FOR AN EFFECTIVE DATE.**

A **Motion** was made by CDD Nos. 1,2,&9 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD Nos. 1,2,3,9,4,&6 to Adopt Resolution No. 2023-13.

A **Motion** was made by CDD Nos. 3,4,&6 Mr. Graham, seconded by Mr. Mojica and passed unanimously by CDD Nos. 7,8,&10 to Adopt Resolution No. 2023-13.

7. WA #19-144-204; Open View Road

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Dassa and passed unanimously by CDD No. 1 to Approve and Ratify WA #19-144-204.

8. WA #19-144-205; Lake 24A (Dragonfly)

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Dassa and passed unanimously by CDD No. 1 to Approve WA #19-144-205.

9. WA #19-144-206; Tradition Business Center

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Dassa and passed unanimously by CDD No. 1 to Approve WA #19-144-206.

I. ADMINISTRATIVE MATTERS

1. Manager’s Report

Mr. Sakuma reminded the Supervisors to please file their Form 1 with the Supervisor of Elections Office.

2. Attorney’s Report

Ms. Garrett had nothing further to report.

3. Engineer’s Report

Ms. Cranford had nothing further to report.

4. Financial Report

Mr. Karmeris had nothing further to report.

5. Founder’s Report

The Founder offered no report.

J. ADJORNMENT

There being no further business to come before the Boards, Mr. Covelli adjourned the meeting at 10:54a.m.

Secretary/Assistant Secretary

Print Signature

Chair/Vice-Chair

Print Signature

2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

REQUISITION NO. 9

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5

**SPECIAL ASSESSMENT BONDS, SERIES 2022-1
(COMMUNITY INFRASTRUCTURE)**

and

**SPECIAL ASSESSMENT BONDS, SERIES 2022-2
(COMMUNITY INFRASTRUCTURE) (FEDERALLY TAXABLE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the “Issuer”) hereby submits the following requisition for disbursement from the 2022 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), dated December 17, 2014, as supplemented by that certain Eighth Supplemental Indenture, dated as of December 1, 2022 (collectively, the “Indenture”), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **9**
- (B) Name of Payee: **Pipeline Utilities Inc.**
- (C) Amount Payable: **\$84,427.57**

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

1. This requisition is for a Cost of the 2022-1 CI Project payable from the 2022-1 Acquisition and Construction Subaccount and does **not** include any Cost related to the TIM Project **X**

AND/OR

This requisition is for a Cost of the 2022-2 CI Project payable from the 2022-2 Acquisition and Construction Subaccount _____

AND

2. Each disbursement set forth above is a proper charge against the 2022-1 Acquisition and Construction Subaccount or the 2022-2 Acquisition and Construction Subaccount, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2022-1 CI Project or 2022-2 CI Project, as applicable, or repayment of advances for 2022-2 CI Project, in either case, pursuant to a written agreement between the District and the other party named therein receiving payment 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**

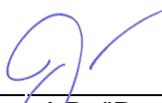
By: 
Responsible Officer

Date: 6.12.23

The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, 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 2022-1 CI Project and/or 2022-2 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 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

[CONSULTING ENGINEER]

By: 
Name: J.P. "Butch" Terpening
Title: District Engineer
Date: June 12, 2023



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 # 7

INVOICE # 2023-063

Contract PO: 6266PIP012022
JOB # PW2202R

INVOICE DATE: 5/31/23

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: \$84,427.27 FINAL PAYMENT

By: *Kelly Crampf* 06/12/2023 11:20:12 AM

Original Contract Sum	\$700,983.75
Change Orders To Date:	\$142,158.00
Contract Sum To Date	\$843,141.75
<hr/>	
Total Work Completed to Date	\$843,141.75
Less 10% Retainage	
Total Completed Less Retainage	\$843,141.75
Less Previous Application for Payments	\$758,714.18
Current Payment Due	84,427.57

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

CostCode	ITEM	CONTRACT				PREVIOUS PERIOD		CURRENT PERIOD		CONTRACT TO DATE		
		QTY	UNIT	PRICE	EXTENSION	QTY	EXTENSION	QTY	EXTENSION	QTY	EXTENSION	% COMP
	MOBILIZATION - #010											
10	MOBILIZATION & SUPERVISION	1.00	LS	15,000.00	\$15,000.00	1.00	\$15,000.00		\$0.00	1.00	\$15,000.00	100.0%
	SURVEY, LAYOUT & AS-BUILTS - #016											
16	SURVEY, LAYOUT & AS-BUILTS	1.00	LS	13,000.00	\$13,000.00	1.00	\$13,000.00		\$0.00	1.00	\$13,000.00	100.0%
	TOTAL SURVEY, LAYOUT & AS-BUILTS - #016				\$13,000.00		\$13,000.00		\$0.00		\$13,000.00	100.0%
	DENSITY TESTING - #013											
13	DESNTY TESTING	1.00	LS	3,350.00	\$3,350.00	1.00	\$3,350.00		\$0.00	1.00	\$3,350.00	100.0%
	TOTAL DENSITY TESTING - #013				\$3,350.00		\$3,350.00		\$0.00		\$3,350.00	100.0%
	WATER - #100											
100	WATER MAIN 16" C900	3701.00	LF	126.00	\$466,326.00	3701.00	\$466,326.00		\$0.00	3701.00	\$466,326.00	100.0%
100	WATER PRESSURE TEST	3701.00	LF	3.00	\$11,103.00	3701.00	\$11,103.00		\$0.00	3701.00	\$11,103.00	100.0%
100	WATER MAIN SAMPLE POINTS	4.00	EA	950.00	\$3,800.00	4.00	\$3,800.00		\$0.00	4.00	\$3,800.00	100.0%
100	WATER MAIN FILL & FLUSH	1.00	LF	29,750.00	\$29,750.00	1.00	\$29,750.00		\$0.00	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	1.00	\$2,150.00		\$0.00	1.00	\$2,150.00	100.0%
	TOTAL WATER - #100				\$611,999.00		\$611,999.00		\$0.00		\$611,999.00	100.0%
	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	3701.00	\$36,084.75		\$0.00	3701.00	\$36,084.75	100.0%
	TOTAL EARTH WORK - #500				\$57,634.75		\$57,634.75		\$0.00		\$57,634.75	100.0%
	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	4.00	\$3,800.00		\$0.00	4.00	\$3,800.00	100.0%
100	WATER MAIN PRESSURE TEST - ADD	362.00	LF	3.00	\$1,086.00	362.00	\$1,086.00		\$0.00	362.00	\$1,086.00	100.0%
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	5.00	\$10,750.00		\$0.00	5.00	\$10,750.00	100.0%
	TOTAL FOR C/O #1				\$116,218.00		\$116,218.00		\$0.00		\$116,218.00	100.0%
	CHANGE ORDER #2 - FIRE HYDRANT											
	RAISE EXIST FIRE HYDRANT	8.00	EA	2,530.00	\$20,240.00	8.00	\$20,240.00		\$0.00	8.00	\$20,240.00	100.0%
	REPLACE EXIST FIRE HYDRANT WITH 6" FIRE HYDRANT	1.00	EA	5,700.00	\$5,700.00	1.00	\$5,700.00		\$0.00	1.00	\$5,700.00	100.0%
	TOTAL FOR C/O #2				\$25,940.00		\$25,940.00		\$0.00		\$25,940.00	100.0%
	TOTAL DEL WEBB 5A PAAR DRIVE - CONTRACT				\$843,141.75		\$843,141.75		\$0.00		\$843,141.75	100.0%

2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

REQUISITION NO. 10

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5

**SPECIAL ASSESSMENT BONDS, SERIES 2022-1
(COMMUNITY INFRASTRUCTURE)
and
SPECIAL ASSESSMENT BONDS, SERIES 2022-2
(COMMUNITY INFRASTRUCTURE) (FEDERALLY TAXABLE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the "Issuer") hereby submits the following requisition for disbursement from the 2022 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), dated December 17, 2014, as supplemented by that certain Eighth Supplemental Indenture, dated as of December 1, 2022 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **10**
- (B) Name of Payee: **Guettler Brothers Construction LLC**
- (C) Amount Payable: **\$441,672.57**

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

- 1. This requisition is for a Cost of the 2022-1 CI Project payable from the 2022-1 Acquisition and Construction Subaccount and does **not** include any Cost related to the TIM Project **X**

AND/OR

This requisition is for a Cost of the 2022-2 CI Project payable from the 2022-2 Acquisition and Construction Subaccount _____

AND

- 2. Each disbursement set forth above is a proper charge against the 2022-1 Acquisition and Construction Subaccount or the 2022-2 Acquisition and Construction Subaccount, as applicable.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2022-1 CI Project or 2022-2 CI Project, as applicable, or repayment of advances for 2022-2 CI Project, in either case, pursuant to a written agreement between the District and the other party named therein receiving payment 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: 6/27/23

The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2022-1 CI Project and/or 2022-2 CI Project, as applicable, 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 2022-1 CI Project and/or 2022-2 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 2022-1 CI Project and/or 2022-2 CI Project for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

[CONSULTING ENGINEER]

By: 
Name: J.P. Terpening, P.E.
Title: District Engineer
Date: June 26, 2023

PAYMENT APPLICATION

To: Mattamy Palm Beach, LLC
 1500 Gateway Boulevard Suite 200
 Boynton Beach, FL 33426

PROJECT NAME Becker Road West - Phase 2 Extension
 AND LOCATION: Becker Road West of Tradition Pkwy

Invoice #: 221400-06

APPLICATION #: 6

PERIOD THRU: ~~6/23/2023~~ 6/25/23

PROJECT #: 221400

FROM: Guettler Brothers Construction LLC
 4401 Whiteway Dairy Rd
 Fort Pierce, FL 34947

DATE OF CONTRACT: 12/20/2022

CONTRACTOR'S SUMMARY OF WORK

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

1.	CONTRACT AMOUNT	\$	6,057,117.50
2.	SUM OF ALL CHANGE ORDERS	\$	-
3.	CURRENT CONTRACT AMOUNT	\$	6,057,117.50
4.	TOTAL COMPLETED & STORED	\$	2,662,915.67
5.	RETAINAGE:		
a.	10% of Completed Work	\$	266,291.57
b.	0% of Materials Stored	\$	-
	TOTAL RETAINAGE	\$	266,291.57
6.	TOTAL COMPLETED & STORED LESS RETAINAGE	\$	2,396,624.10
7.	LESS PREVIOUS PAYMENT APPLICATIONS	\$	1,954,951.53
8.	PAYMENT DUE	\$	441,672.57
9.	BALANCE TO COMPLETION	\$	3,660,493.40

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

CONTRACTOR: Guettler Brothers Construction LLC

By:  Benjamin Guettler

Date: 6/23/2023

State of: Florida

County of: Saint Lucie



Subscribed and sworn to before me this 23 day of June 2023

Notary Public: Sharon M. Morris
 My Commission Expires: 7/31/2026



ENGINEER'S CERTIFICATION

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

CERTIFIED AMOUNT: \$441,672.57

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

Engineer:  By: _____

Date: 6/27/23

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

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached. PROJECT: Becker Road West - Phase 2 Extension Invoice Date: 6/23/23 06

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT			PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE			
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent
PROJECT ADMINISTRATION																			
1	101-1A	30010	MOBILIZATION/GENERAL CONDITIONS/BONDS/PERMIT FEES	1.00	LS	17,930.88	17,930.88	0.65	11,655.07	65%	0.10	1,793.09	10%	0.75	13,448.16	75%	0.25	4,482.72	25%
2	101-1B	30010	PRE-CONSTRUCTION VIDEO	1.00	LS	436.32	436.32	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	1.00	436.32	100%
3	102-1	30010	MAINTENANCE OF TRAFFIC	1.00	LS	6,130.33	6,130.33	0.65	3,984.71	65%	0.10	613.03	10%	0.75	4,597.75	75%	0.25	1,532.58	25%
4		30010	Survey & Asbuilts	1.00	LS	35,933.57	35,933.57	0.70	25,153.50	70%	0.12	4,312.03	12%	0.82	29,465.53	82%	0.18	6,468.04	18%
			SUBTOTAL			60,431.10	40,793.29		6,716.15			47,511.43			12,919.67				

B. EROSION CONTROL																			
1	104-10-3	30030	SEDIMENT BARRIER	17,560.00	LF	1.64	28,796.40	5,500.00	9,020.00	31%		0.00	0%	5,500.00	9,020.00	31%	12,060.00	19,778.40	69%
2	104-11	30030	FLOATING TURBIDITY BARRIER	200.00	LF	10.91	2,182.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	200.00	2,182.00	100%
3	104-12	30030	STAKED TURBIDITY BARRIER	0.00	LF	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	0.00	0.00	0%
4	104-15	30030	SOIL TRACKING PREVENTION DEVICE	1.00	EA	14,050.77	14,050.77	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	14,050.77	100%
5	104-18	30030	INLET PROTECTION SYSTEM	23.00	EA	81.81	1,881.63	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	23.00	1,881.63	100%
			SUBTOTAL			46,912.80	9,020.00		9,020.00			9,020.00			37,892.80				

C. EARTHWORK																			
1	110-1	30510	CLEARING & GRUBBING	20.10	AC	2,945.18	59,198.12	20.10	59,198.12	100%		0.00	0%	20.10	59,198.12	100%	0.00	0.00	0%
2	120-1	30510	REGULAR EXCAVATION	4,160.00	CY	7.44	30,950.40	4,160.00	30,950.40	100%		0.00	0%	4,160.00	30,950.40	100%	0.00	0.00	0%
3	120-3	30510	LATERAL DITCH EXCAVATION	6,750.00	CY	7.44	50,220.00	6,750.00	50,220.00	100%		0.00	0%	6,750.00	50,220.00	100%	0.00	0.00	0%
4	120-6	30510	EMBANKMENT	62,810.00	CY	5.80	364,296.00	42,410.00	245,978.00	68%	8,500.00	49,300.00	14%	50,910.00	295,278.00	81%	11,900.00	69,020.00	19%
			SUBTOTAL			504,665.52	386,346.52		49,300.00			435,646.52			69,020.00				

D. PAVING																			
1	160-4	31030	TYPE B STABILIZATION (12" THICK)	35,772.00	SY	4.00	143,088.00	21,546.00	86,184.00	60%	9,500.00	38,000.00	27%	31,146.00	124,184.00	87%	4,726.00	18,904.00	13%
2	285-710	31030	OPTIONAL BASE, BASE GROUP 09 (BRR-100)(10" THICK)	32,543.00	SY	19.50	634,568.50	12,080.00	235,560.00	37%	12,000.00	234,000.00	37%	24,080.00	469,560.00	74%	8,483.00	165,028.50	26%

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached. PROJECT: Becker Road West - Phase 2 Extension Invoice Date: 6/23/23

06

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT			PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE				
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Amount	Qty	Amount	Percent	Amount	Qty	Amount	Percent		
3	327-70-1	31030	MILLING EXISTING ASPH PAVT, 1" AVG DEPTH	1,118.00	SY	12.00	13,416.00	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	13,416.00	100%	
4	334-1-13	31030	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (SP-12.5) (3" THICK)	5,280.40	TON	173.44	915,832.58	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	915,832.58	100%	
5	337-7-82	31050	ASPHALTIC CONC. FC TRAFFIC C (SP-9.5) (1.5" THICK)	2,640.30	TON	244.01	644,259.60	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	644,259.60	100%	
6	337-7-82B	31050	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (SP-9.5) (1" THICK OVERLAY)	44.00	TON	244.01	10,736.44	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	10,736.44	100%	
7	520-1-10	31045	CONCRETE CURB & GUTTER, TYPE F	9,950.00	LF	15.00	149,250.00	0.00	0.00	0%	0.00	0%	8,768.00	131,520.00	88%	8,768.00	131,520.00	88%	17,730.00	12%
8	522-1	31040	CONCRETE SIDEWALK/PADS, 4" THICK	11,793.00	SY	42.50	501,202.50	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	501,202.50	100%	
9	522-2	31040	CONCRETE DRIVEWAY, 6" THICK	100.00	SY	54.63	5,463.00	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	5,463.00	100%	
10	527-2	31240	DETECTABLE WARNINGS	86.00	SF	27.35	2,625.60	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	2,625.60	100%	
11	570-1-1	33210	PERFORMANCE TURF, SEED & MULCH	24,440.00	SY	0.62	15,152.80	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	15,152.80	100%	
12	570-1-2A	33210	PERFORMANCE TURF, ST. AUGUSTINE SOD (NO BID NO IRRIGATION)	41,754.00	SY	0.00	0.00	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	0%	0.00	0.00	0%	
13	570-1-2B	33210	PERFORMANCE TURF, BAHIA SOD	16,738.00	SY	2.17	36,321.46	4,000.00	8,680.00	24%	8,680.00	24%	0.00	0.00	0%	4,000.00	8,680.00	24%	27,641.46	76%
SUBTOTAL							3,071,896.48		330,424.00		403,520.00		733,944.00		2,337,992.48					

E.	Item No.	Owner Cost Code	Description	CONTRACT AMOUNT			PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Amount	Qty	Amount	Percent	Amount	Qty	Amount	Percent
	1	400-1-2	Drainage	1.00	EA	18,515.20	18,515.20	100%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
	2	400-1-2	Endwall 48" x 36"	1.00	EA	10,229.40	10,229.40	100%	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
	3	425-1-361	Endwall 36"	14.00	EA	8,000.20	112,002.80	100%	0.00	0%	0.00	0%	14.00	112,002.80	100%	0.00	0.00	0%
	4	425-1-369	INLETS, CURB, TYPE P-5, < 10"	4.00	EA	6,238.00	24,952.00	100%	0.00	0%	0.00	0%	4.00	24,952.00	100%	0.00	0.00	0%
	6	425-2-61	INLETS, CURB, TYPE P-6, MODIFIED (REPLACE TOP)	12.00	EA	5,765.78	69,189.36	100%	0.00	0%	0.00	0%	12.00	69,189.36	100%	0.00	0.00	0%
	7	425-2-91A	MANHOLE P-8, <10"	5.00	EA	14,208.26	71,041.30	100%	0.00	0%	0.00	0%	5.00	71,041.30	100%	0.00	0.00	0%
	9	430-174-115	MANHOLE J-8, <10"	280.00	LF	42.66	11,944.80	100%	0.00	0%	0.00	0%	280.00	11,944.80	100%	0.00	0.00	0%
	10	430-174-118	PIPE CULVERT, HPP, ROUND, 15"	641.00	LF	61.26	39,267.66	100%	0.00	0%	0.00	0%	641.00	39,267.66	100%	0.00	0.00	0%
	11	430-174-124	PIPE CULVERT, HPP, ROUND, 18"	1,249.00	LF	75.47	94,262.03	100%	0.00	0%	0.00	0%	1,249.00	94,262.03	100%	0.00	0.00	0%
	12	430-174-130	PIPE CULVERT, HPP, ROUND, 24"	486.00	LF	123.00	61,008.00	100%	0.00	0%	0.00	0%	486.00	61,008.00	100%	0.00	0.00	0%
	13	430-174-136	PIPE CULVERT, HPP, ROUND, 30"	941.00	LF	143.63	135,155.83	100%	0.00	0%	0.00	0%	941.00	135,155.83	100%	0.00	0.00	0%

Becker Road Phase 2 Pay App #6 06-25-23 CONTINUATION PAGE - COMPLETED WORK, Page 3 of 7

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Becker Road West - Phase 2 Extension

Invoice Date: 6/23/23

06

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT			PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount
14	430-174-142	31010	PIPE CULVERT, HPPP, ROUND, 42"	60.00	LF	166.28	9,976.80	60.00	9,976.80	100%	0.00	0%	60.00	9,976.80	100%	0.00	0%	
15	430-174-148	31010	PIPE CULVERT, HPPP, ROUND, 48"	38.00	LF	227.62	8,649.56	38.00	8,649.56	100%	0.00	0%	38.00	8,649.56	100%	0.00	0%	
18	446-1-1	31010	EGGEDRAIN DRAINCRETE, STANDARD	19,580.00	LF	22.79	446,228.20	0.00	0.00	0%	0.00	0%	0.00	0.00	0%	19,580.00	446,228.20	
19	530-3-5	31010	RIP-RAP RUBBLE, DITCH LINING	120.00	CY	122.15	14,658.00	120.00	14,658.00	100%	0.00	0%	120.00	14,658.00	100%	0.00	0%	
			SUBTOTAL				1,127,080.94		680,852.74		0.00		680,852.74		446,228.20			

F.	Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT			PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		
					Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount
				SIGNING & PAVEMENT MARKING															
1	102-71-16	31240		TEMPORARY BARRIER, F&I, FREE STAND WATER FILLED	380.00	LF	104.45	39,691.00	0.00	0.00	0%	0.00	0%	380.00	39,691.00	100%	0.00		
2	700-1-11A	31240		SINGLE POST SIGN, F&I, GM, <12 SF (R1-1 STOP)	1.00	EA	481.30	481.30	0.00	0.00	0%	0.00	0%	1.00	481.30	100%	0.00		
3	700-1-11B	31240		SINGLE POST SIGN, F&I, GM, <12 SF (R2-1 SPEED LIMIT)	9.00	EA	53.48	481.32	0.00	0.00	0%	0.00	0%	9.00	481.32	100%	0.00		
4	700-1-11C	31240		SINGLE POST SIGN, F&I, GM, <12 SF (OM1-1 YELLOW 9 BUTTON)	22.00	EA	322.69	7,099.18	0.00	0.00	0%	0.00	0%	22.00	7,099.18	100%	0.00		
5	700-1-11D	31240		SINGLE POST SIGN, F&I, GM, <12 SF (LEFT LANE ENDS)	2.00	EA	240.65	481.30	0.00	0.00	0%	0.00	0%	2.00	481.30	100%	0.00		
6	700-1-11E	31240		SINGLE POST SIGN, F&I, GM, <12 SF (MERGE RIGHT)	1.00	EA	481.30	481.30	0.00	0.00	0%	0.00	0%	1.00	481.30	100%	0.00		
7	700-1-11E	31240		SINGLE POST SIGN, F&I, GM, <12 SF (LEFT TURN)	2.00	EA	240.65	481.30	0.00	0.00	0%	0.00	0%	2.00	481.30	100%	0.00		
8	700-1-11F	31240		SINGLE POST SIGN, F&I, GM, <12 SF (U TURN ONLY)	2.00	EA	240.65	481.30	0.00	0.00	0%	0.00	0%	2.00	481.30	100%	0.00		
9	700-1-160	31240		SINGLE POST SIGN, REMOVE	13.00	EA	2.10	27.30	0.00	0.00	0%	0.00	0%	13.00	27.30	100%	0.00		
10	706-3	31240		RETRO-REFLECTIVE/RAISED PAVEMENT MARKERS	852.00	EA	4.92	4,191.84	0.00	0.00	0%	0.00	0%	852.00	4,191.84	100%	0.00		
11	711-11-121	31240		THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	10,280.00	LF	2.19	22,519.20	0.00	0.00	0%	0.00	0%	10,280.00	22,519.20	100%	0.00		
12	711-11-123	31240		THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	935.00	LF	1.64	1,533.40	0.00	0.00	0%	0.00	0%	935.00	1,533.40	100%	0.00		
13	711-11-125	31240		THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	1,092.00	LF	3.28	3,591.76	0.00	0.00	0%	0.00	0%	1,092.00	3,591.76	100%	0.00		
14	711-11-140A	31240		THERMOPLASTIC, STANDARD, WHITE, SKIP, 6" (10' - 30')	840.00	LF	0.93	781.20	0.00	0.00	0%	0.00	0%	840.00	781.20	100%	0.00		
15	711-11-160A	31240		THERMOPLASTIC, STANDARD, WHITE, MERGE MESSAGE	2.00	EA	164.08	328.16	0.00	0.00	0%	0.00	0%	2.00	328.16	100%	0.00		
16	711-11-160B	31240		THERMOPLASTIC, STANDARD, WHITE, STOP MESSAGE	1.00	EA	164.08	164.08	0.00	0.00	0%	0.00	0%	1.00	164.08	100%	0.00		
17	711-11-170A	31240		THERMOPLASTIC, STANDARD, WHITE, ARROW	10.00	EA	164.08	1,640.80	0.00	0.00	0%	0.00	0%	10.00	1,640.80	100%	0.00		
18	711-11-221	31240		THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	11,040.00	LF	2.19	24,177.60	0.00	0.00	0%	0.00	0%	11,040.00	24,177.60	100%	0.00		

Becker Road Phase 2 Pay App #6 06-25-23

CONTINUATION PAGE - COMPLETED WORK, Page 4 of 7

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Becker Road West - Phase 2 Extension

06 Invoice Date: 6/23/23

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT			PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount
19	711-11-224	31240	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	670.00	LF	0.38	254.60	0.00	0%	0.00	0%	0.00	0%	0.00	0%	670.00	254.60	100%
20	711-11-241	31240	THERMOPLASTIC, STANDARD, YELLOW, DOT/GUIDE, 6"	728.00	LF	3.28	2,387.84	0.00	0%	0.00	0%	0.00	0%	0.00	0%	728.00	2,387.84	100%
			SUBTOTAL				111,259.78		0.00		0.00		0.00		0.00		111,259.78	

6.			STREET LIGHTING															
1	715-1-113		CONDUCTOR (F&I) (INSULATED) (NO.6)	0.00	LF	2.50	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
2	715-1-113A		CONDUCTOR (F&I) (INSULATED) (NO.66)	0.00	LF	2.50	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
3	715-2-115		2" CONDUIT (F&I) (UNDERGRD, PVC SCHEDULE 40)	0.00	LF	4.50	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
4	715-7-11		LOAD CENTER (F&I) (SECONDARY VOLTAGE)	0.00	EA	10,500.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
5	635-2-11		PULL & SPLICE BOX (F&I) 18" x 24" COVER	0.00	EA	200.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
6	715-516-115		LIGHTING POLE COMPLETE (F&I) POLE TOP MNT, 15'	0.00	EA	6,500.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
7			CONSTRUCTION LAYOUT AND AS-BUILT SURVEY	0.00	LS	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
8			ALL REQUIRED TESTING (INCLUDING BACKFILL DENSITIES)	0.00	LS	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
0			STREET LIGHTING SUBTOTAL	0.00	0	0.00	0.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0%
			SUBTOTAL				0.00		0.00		0.00		0.00		0.00		0.00	

H.			UTILITY EXTENSIONS															
1	635-112	31010	FIBER OPTIC CABLE (F&I) 96 STRAND	3,450.00	LF	6.56	22,632.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%	3,450.00	22,632.00	100%
2	715-2-115	31010	2" CONDUIT (F&I) (UNDERGRD, PVC SCHEDULE 40)	11,750.00	LF	10.85	127,487.50	0.00	0%	0.00	0%	0.00	0%	0.00	0%	11,750.00	127,487.50	100%
3	635-2-11	31010	PULL & SPLICE BOX (F&I) 18" x 24" COVER	8.00	EA	1,246.10	9,964.80	0.00	0%	0.00	0%	0.00	0%	0.00	0%	8.00	9,964.80	100%
4	1050-31206A	31020	UTILITY PIPE, PVC, F&I, 6" WATER MAIN	298.00	LF	39.38	11,735.24	298.00	100%	0.00	0%	298.00	-100%	0.00	0%	0.00	0.00	0%
5	1050-31206B	31010	UTILITY PIPE, PVC, F&I, 6" FORCE MAIN	143.00	LF	39.38	5,631.34	143.00	100%	0.00	0%	143.00	-100%	0.00	0%	0.00	0.00	0%
6	1050-31208	31020	UTILITY PIPE, PVC, F&I, 8" WATER MAIN	454.00	LF	55.79	25,326.66	300.00	66%	0.00	0%	300.00	66%	0.00	0%	154.00	8,591.66	34%
7	1050-31212A	31020	UTILITY PIPE, PVC, F&I, 12" WATER MAIN	3,540.00	LF	94.07	333,007.80	2,809.00	79%	0.00	0%	2,809.00	79%	0.00	0%	731.00	68,765.17	21%
8	1050-31212B	31010	UTILITY PIPE, PVC, F&I, 12" FORCE MAIN	3,450.00	LF	94.07	324,541.50	2,809.00	81%	0.00	0%	2,809.00	81%	0.00	0%	641.00	60,286.87	19%

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Becker Road West - Phase 2 Extension

06

Invoice Date: 6/23/23

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT			PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE			
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent
9	1055-31112	31020	UTILITY FITTINGS FOR PVC PIPE	2.00	TON	3,255.35	6,510.70	1.50	4,883.03	75%		0.00	0%	1.50	4,883.03	75%	0.50	1,627.68	25%
10	1055-31512	31020	UTILITY FITTINGS FOR PVC PIPE, CAP, 12" (RESTRAINED)	2.00	EA	5,611.55	11,223.10	2.00	11,223.10	100%		0.00	0%	2.00	11,223.10	100%	0.00	0.00	0%
11	1080-24112A	31020	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 6" WATER MAIN	7.00	EA	2,723.73	19,066.11	7.00	19,066.11	100%		0.00	0%	7.00	19,066.11	100%	0.00	0.00	0%
12	1080-24112B	31010	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 6" FORCE MAIN	1.00	EA	495.52	495.52	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	495.52	100%
13	1080-24112C	31020	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 8" WATER MAIN	6.00	EA	6,583.99	39,503.94	3.00	19,751.97	50%	1.00	6,583.99	17%	4.00	26,335.96	67%	2.00	13,167.98	33%
14	1080-24112D	31020	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 12" WATER MAIN	9.00	EA	6,156.29	55,406.61	8.00	49,250.32	89%		0.00	0%	8.00	49,250.32	89%	1.00	6,156.29	17%
15	1080-24112E	31010	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 12" FORCE MAIN	3.00	EA	28,884.23	86,952.69	2.00	57,968.46	67%		0.00	0%	2.00	57,968.46	67%	1.00	28,984.23	33%
16	1080-24150	31010	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, BLOW OFF	3.00	EA	2,612.16	7,836.48	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	3.00	7,836.48	100%
17	1080-37112A	31020	UTILITY FIXTURE - SAMPLE POINT	8.00	EA	495.52	3,964.16	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	8.00	3,964.16	100%
18	1080-37112B	31020	UTILITY FIXTURE - JUMPER	1.00	EA	6,583.99	6,583.99	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	6,583.99	100%
19	1644-112-6	31020	FIRE HYDRANT ASSEMBLY	6.00	EA	6,156.29	36,937.74	0.00	0.00	0%	4.00	24,625.16	67%	4.00	24,625.16	67%	2.00	12,312.58	33%
			SUBTOTAL				1,134,825.86		724,731.83			31,208.15			755,940.98			378,885.91	
			ORIGINAL CONTRACT TOTAL				6,057,117.50		2,172,168.37			480,747.30			2,652,915.67			3,394,201.83	
			TOTAL WORK COMPLETED				6,057,117.50		2,172,168.37			480,747.30			2,652,915.67			3,394,201.83	

Becker Road Phase 2 Pay App #6 06-25-23

CONTINUATION PAGE - COMPLETED WORK, Page 6 of 7

COST CODE SUMMARY

TO: Mattamy Palm Beach, LLC
 1500 Gateway Boulevard Suite 200
 Boynton Beach, FL 33426
 PROJECT NAME: Becker Road West - Phase 2 Extension
 AND LOCATION: Becker Road West of Tradition Pkwy
 APPLICATION #: 6 Invoice #: 221400-06
 PERIOD THRU: 6/23/2023
FROM: Guettler Brothers Construction LLC
 4401 Whiteway Dairy Rd
 Fort Pierce, FL 34947
 PROJECT #: 221400
 DATE OF CONTRACT: 12/20/2022

OWNER'S COST CODE SUMMARY - WORK COMPLETED

No.	Cost Code	Description	Contract		Previously Completed		Completed this Invoice		Completed to Date		Remaining on Contract		Retainage	
			Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
	30010		60,431.10	68%	40,793.29	68%	6,718.15	11%	47,511.43	79%	12,919.67	21%	4,751.14	10%
	30030		46,912.80	19%	9,020.00	19%	0.00	0%	9,020.00	19%	37,892.80	81%	902.00	10%
	30510		504,666.52	77%	386,346.52	77%	49,300.00	10%	435,646.52	86%	69,020.00	14%	43,564.65	10%
	31010		1,712,642.77	59%	1,008,695.17	59%	0.00	0%	1,008,695.17	59%	703,947.60	41%	100,869.52	10%
	31020		549,268.05	72%	396,889.40	72%	31,209.15	6%	428,098.55	78%	121,169.51	22%	42,809.85	10%
	31030		1,706,925.08	19%	321,744.00	19%	272,000.00	16%	593,744.00	35%	1,113,181.08	65%	59,374.40	10%
	31040		506,665.50	0%	0.00	0%	0.00	0%	0.00	0%	506,665.50	100%	-	0%
	31045		149,250.00	0%	0.00	0%	131,520.00	88%	131,520.00	88%	17,730.00	12%	13,152.00	10%
	31050		654,996.04	0%	0.00	0%	0.00	0%	0.00	0%	654,996.04	100%	-	0%
	31240		113,885.38	0%	0.00	0%	0.00	0%	0.00	0%	113,885.38	100%	-	0%
	33210		51,474.26	17%	8,680.00	17%	0.00	0%	8,680.00	17%	42,794.26	83%	868.00	10%
	Original Contract Total		6,057,117.50	36%	2,172,168.37	36%	490,747.30	8%	2,662,915.67	44%	3,394,201.83	56%	266,291.57	

APPROVED CHANGE ORDERS:

No.	Cost Code	Description	Amount	Percent								
			0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	10%
	Total Approved Change Orders											

CURRENT CONTRACT TOTAL	6,057,117.50	2,172,168.37	36%	490,747.30	8%	2,662,915.67	44%	3,394,201.83	56%	266,291.57
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QUOTE



Treasure Coast Wildlife Trappers

2137 SW Imperial St.
Port St. Lucie FL
34987

BILL TO

ATTN: Frank Sakuma, Jr., CDM
District Manager
10807 SW Tradition Square
Port St. Lucie, FL 34987
P: (772) 345-5119 | F: (561) 630-4923
C: (772) 453-0975

QUOTE

023-023

QUOTE DATE

06/25/2023



DESCRIPTION

AMOUNT

Trapper Jay	0.00
President - Treasure Coast Wildlife Trappers	
Assistant Southern Director of The Florida Trappers Association	
Port St. Lucie FL. 34987	
(772) 626-3584	
Globeviking@gmail.com	
Www.trapperjay.com	

Southern Grove
ATTN: Frank Sakuma, Jr., CDM
District Manager
10807 SW Tradition Square
Port St. Lucie, FL 34987
P: (772) 345-5119 | F: (561) 630-4923
C: (772) 453-0975

Proposal for a 1-Year Coyote Removal Contract in Southern Grove

Dear Frank,

We appreciate the opportunity to submit this proposal for a 1-year coyote removal contract on behalf of Treasure Coast Wildlife Trappers. As a highly reputable wildlife trapping company, we are committed to providing safe and effective coyote control services for Southern Grove.

Our objective is to keep the coyote population in check using humane trapping techniques and ensuring the safety of both residents and their pets.

Objective:

The primary objective of this contract is to effectively manage the coyote population within the Southern Grove area, utilizing safe and humane

trapping methods. Our goal is to address coyote sightings, reports, complaints, alleged attacks, and pet/coyote confrontations promptly, ensuring the safety and well-being of the community.

Scope of Work:

1. Coyote Trapping: We will employ safe and effective coyote trapping techniques that adhere to the United States "Best Management Practices" trapping guidelines. Our experienced team will strategically place non-lethal traps in shaded, out of sight areas with reported coyote activity and respond to sightings and complaints promptly.
2. Trap Monitoring: We will conduct regular trap monitoring (every 24 hours) to minimize stress on trapped coyotes and ensure their humane treatment. Cellular Trail Cameras will be used regularly to monitor traps and coyote movement. Traps will be checked at appropriate intervals to promptly remove captured coyotes.
3. Documentation: Each captured coyote will be documented with GPS coordinates and photo documentation, providing a comprehensive record of the trapping activities and the effectiveness of the program.
4. Contractor-Client Communication: We will establish clear lines of communication with Southern Grove to ensure that information regarding coyote sightings, reports, complaints, alleged attacks, and pet/coyote confrontations is relayed promptly. This will allow us to respond swiftly to any issues and address them in a timely manner.

Costs:

1. Set Up Cost: At the commencement of the project, there will be a one-time set-up cost of \$1,650. This fee covers the necessary equipment, tools, and initial assessment of the area.
2. Performance-Based Cost: In addition to the set-up cost, a performance-based cost of \$190 per coyote caught will be applicable and invoiced at monthly intervals. This fee ensures that our services are aligned with the successful capture and removal of coyotes from the Southern Grove area.

Confidentiality:

We understand and respect the importance of maintaining confidentiality and the need for privacy. Therefore, unless specifically requested or authorized by Southern Grove, Treasure Coast Wildlife Trappers will not perform interviews or engage with any news or local media outlets.

Contract Duration:

The proposed contract will be valid for one year from the date of signing. At the end of the contract, we can reassess the situation and discuss further requirements for ongoing coyote control if necessary.

We believe that our specific expertise in predator management and dedication to the humane removal of coyotes within suburban environments make us the ideal choice for your wildlife trapping needs. Our team is committed to working closely with Southern Grove to ensure a safe and secure environment for the community.

Thank you for considering Treasure Coast Wildlife Trappers as your preferred contractor for this important project. We look forward to the opportunity to discuss this proposal further and address any questions or concerns you may have. Please feel free to contact us at your convenience.

Sincerely,

Trapper Jay
President - Treasure Coast Wildlife Trappers Assistant Southern Director of
The Florida Trappers Association
Port St. Lucie FL. 34987
(772) 626-3584
Globeviking@gmail.com
Www.Trapperjay.com

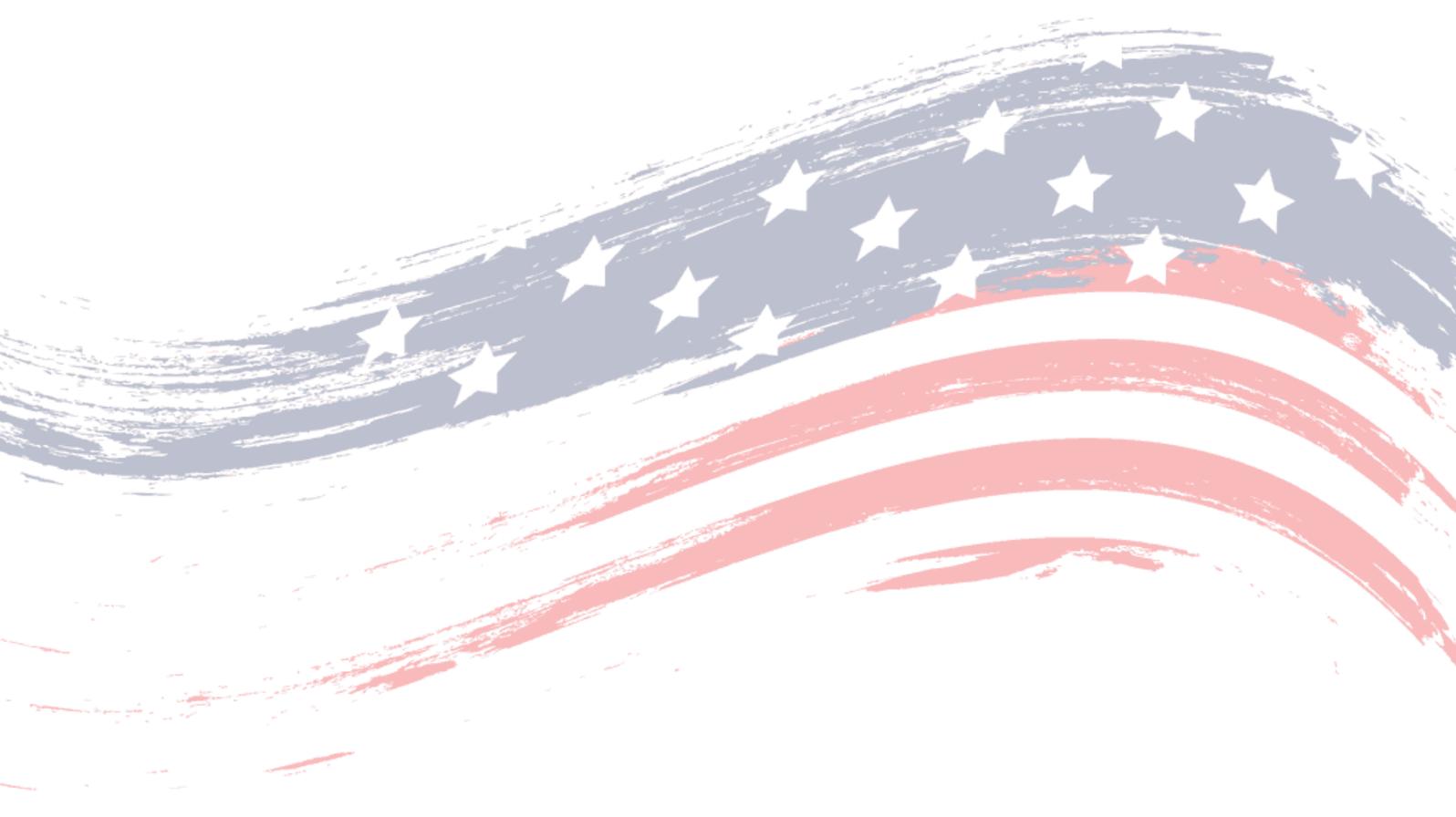
TOTAL

\$0.00

Thank you

TERMS & CONDITIONS

Thank you for considering Treasure Coast Wildlife Trappers for your wildlife management concerns!



RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10 APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THERE ON PURSUANT TO FLORIDA LAW; DIRECTING STAFF TO PROVIDE A COPY OF THE PROPOSED BUDGET TO THE LOCAL GENERAL-PURPOSE GOVERNMENT AND PROVIDING FOR NOTICE OF SAID HEARING PURSUANT TO LAW.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board a proposed budget for fiscal year 2023/2024 attached hereto as Exhibit A; and

WHEREAS, the Board of Supervisors has considered said proposed budget and desires to set the required public hearing thereon.

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

1. The budget proposed by the District Manager for fiscal year 2023/2024, attached hereto as Exhibit A, is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: _____

Hour: _____

Place: _____
3. The District Manager shall send a copy of the proposed budget to the City of Port St. Lucie at least 60 days prior to the date of the public hearing.
4. The District Manager shall cause notice of the public hearing to be provided by publication in a newspaper of general circulation in St. Lucie County once a week for two consecutive weeks with the first publication not less than 15 days prior to the date of the public hearing.

PASSED AND ADOPTED THIS 7th DAY OF June, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO.'S
1, 2, 3, 5, 9

Chairman / Vice Chairman

Print Name

ATTEST:

Secretary / Assistant Secretary

Print Name

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO.'S
4, 6, 7, 8, 10

Chairman / Vice Chairman

Print Name

ATTEST:

Secretary / Assistant Secretary

Print Name

EXHIBIT "A"

Southern Grove Community Development Districts #1-10

**Proposed Budget For
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024**

CONTENTS

- 3-4 PROPOSED BUDGET-RECAP CDD 1-6**
- 5-6 PROPOSED BUDGET-RECAP CDD 1-6 FY22 COMPARISON**
- 7-8 PROPOSED BUDGET-CDD 1**
- 9-10 PROPOSED BUDGET-CDD 2**
- 11-12 PROPOSED BUDGET-CDD 3**
- 13-14 PROPOSED BUDGET-CDD 4**
- 15-16 PROPOSED BUDGET-CDD 5**
- 17-18 PROPOSED BUDGET-CDD 6**
- 19-20 PROPOSED BUDGET-CDD 7**
- 21-22 PROPOSED BUDGET-CDD 8**
- 23-24 PROPOSED BUDGET-CDD 9**
- 25-26 PROPOSED BUDGET-CDD 10**
- 27-28 PROPOSED OPERATIONS & MAINTENANCE ASSESSMENTS**
- 29 PROPOSED DEBT SERVICE FUND BUDGET- CDD 1-10**
- 30 PROPOSED DEBT ASSESSMENTS**

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>CDD 7</u>	<u>CDD 8</u>	<u>CDD 9</u>	<u>CDD 10</u>	<u>TOTAL</u>
REVENUES											
ON-ROLL ASSESSMENTS - DEBT	\$ 24,284.78	\$ 325,650.77	\$ 342,946.02	\$ 386,872.91	\$ 439,268.86	\$ 164,457.97	\$ 386,872.91	\$ 342,946.02	\$ 164,457.97	\$ 349,323.33	\$ 2,927,081.54
ON-ROLL ASSESSMENTS - Admin	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 70,315.65	\$ 703,156.52
ON-ROLL ASSESSMENTS - Maintenance	\$ 7,114.02	\$ 95,396.68	\$ 100,463.18	\$ 113,331.19	\$ 128,680.15	\$ 48,176.59	\$ 113,331.19	\$ 100,463.18	\$ 48,176.59	\$ 102,331.36	\$ 857,464.13
DEVELOPER CONTRIBUTION/BONDS - TIM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER	\$ 7,466.93	\$ 100,128.98	\$ 105,446.81	\$ 118,953.17	\$ 135,063.53	\$ 50,566.47	\$ 118,953.17	\$ 105,446.81	\$ 50,566.47	\$ 107,407.67	\$ 900,000.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 109,181.39	\$ 591,492.08	\$ 619,171.66	\$ 689,472.92	\$ 773,328.19	\$ 333,516.69	\$ 689,472.92	\$ 619,171.66	\$ 333,516.69	\$ 629,378.00	\$ 5,387,702.20
EXPENDITURES - ADMIN											
ARBITRAGE REBATE FEE	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 6,500.00
AUDIT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 60,000.00
DISSEMINATION AGENT	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,000.00
DISTRICT COUNSEL	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 60,000.00
MANAGEMENT	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 7,205.40	\$ 72,054.00
ASSESSMENT ROLL	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 6,000.00
TIF/SAD REBATE ANALYSIS	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 85,000.00
DUES, LICENSES & FEES	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,750.00
ENGINEERING	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 175,000.00
GENERAL INSURANCE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 65,000.00
WEB SITE MAINTENANCE	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 7,500.00
LEGAL ADVERTISING	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 3,800.00
TRAVEL AND PER DIEM	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 600.00
OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
OFFICE RENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 20,000.00
POSTAGE & SHIPPING	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 500.00
COPIES	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,000.00
SUPERVISOR FEES	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 19,200.00
CONTINGENCY ADMIN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00
TRUSTEE SERVICES	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 7,000.00
TOTAL ADMINISTRATIVE EXPENSES	\$ 64,690.40	\$ 646,904.00									

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	TOTAL
EXPENDITURES - MAINTENANCE											
AQUATIC MAINTENANCE	\$ 829.66	\$ 11,125.44	\$ 11,716.31	\$ 13,217.02	\$ 15,007.06	\$ 5,618.50	\$ 13,217.02	\$ 11,716.31	\$ 5,618.50	\$ 11,934.19	\$ 100,000.00
BUILDING MAINTENANCE	\$ 1,659.32	\$ 22,250.88	\$ 23,432.63	\$ 26,434.04	\$ 30,014.12	\$ 11,236.99	\$ 26,434.04	\$ 23,432.63	\$ 11,236.99	\$ 23,868.37	\$ 200,000.00
COMMUNITY AREA MAINTENANCE	\$ 622.24	\$ 8,344.08	\$ 8,787.23	\$ 9,912.76	\$ 11,255.29	\$ 4,213.87	\$ 9,912.76	\$ 8,787.23	\$ 4,213.87	\$ 8,950.64	\$ 75,000.00
TIM OPERATIONS	\$ 1,248.64	\$ 16,743.79	\$ 17,633.05	\$ 19,891.61	\$ 22,585.62	\$ 8,455.84	\$ 19,891.61	\$ 17,633.05	\$ 8,455.84	\$ 17,960.95	\$ 150,500.00
CONTINGENCY	\$ 829.66	\$ 11,125.44	\$ 11,716.31	\$ 13,217.02	\$ 15,007.06	\$ 5,618.50	\$ 13,217.02	\$ 11,716.31	\$ 5,618.50	\$ 11,934.19	\$ 100,000.00
DEVELOPMENT COORDINATOR	\$ 261.07	\$ 3,500.84	\$ 3,686.77	\$ 4,159.00	\$ 4,722.27	\$ 1,767.97	\$ 4,159.00	\$ 3,686.77	\$ 1,767.97	\$ 3,755.33	\$ 31,467.00
ELECTRIC	\$ 207.41	\$ 2,781.36	\$ 2,929.08	\$ 3,304.25	\$ 3,751.76	\$ 1,404.62	\$ 3,304.25	\$ 2,929.08	\$ 1,404.62	\$ 2,983.55	\$ 25,000.00
ENGINEERING - MAINT.	\$ 1,451.90	\$ 19,469.52	\$ 20,503.55	\$ 23,129.78	\$ 26,262.35	\$ 9,832.37	\$ 23,129.78	\$ 20,503.55	\$ 9,832.37	\$ 20,884.82	\$ 175,000.00
FIELD MANAGEMENT	\$ 622.24	\$ 8,344.08	\$ 8,787.23	\$ 9,912.76	\$ 11,255.29	\$ 4,213.87	\$ 9,912.76	\$ 8,787.23	\$ 4,213.87	\$ 8,950.64	\$ 75,000.00
FOUNTAIN MAINTENANCE & CHEMICALS	\$ 265.49	\$ 3,560.14	\$ 3,749.22	\$ 4,229.45	\$ 4,802.26	\$ 1,797.92	\$ 4,229.45	\$ 3,749.22	\$ 1,797.92	\$ 3,818.94	\$ 32,000.00
IRRIGATION PARTS & REPAIRS	\$ 165.93	\$ 2,225.09	\$ 2,343.26	\$ 2,643.40	\$ 3,001.41	\$ 1,123.70	\$ 2,643.40	\$ 2,343.26	\$ 1,123.70	\$ 2,386.84	\$ 20,000.00
IRRIGATION WATER	\$ 16.59	\$ 222.51	\$ 234.33	\$ 264.34	\$ 300.14	\$ 112.37	\$ 264.34	\$ 234.33	\$ 112.37	\$ 238.68	\$ 2,000.00
LANDSCAPE MAINTENANCE	\$ 1,393.00	\$ 18,679.62	\$ 19,671.69	\$ 22,191.37	\$ 25,196.85	\$ 9,433.46	\$ 22,191.37	\$ 19,671.69	\$ 9,433.46	\$ 20,037.50	\$ 167,900.00
SIDEWALK CLEANING AND REPAIR	\$ 248.90	\$ 3,337.63	\$ 3,514.89	\$ 3,965.11	\$ 4,502.12	\$ 1,685.55	\$ 3,965.11	\$ 3,514.89	\$ 1,685.55	\$ 3,580.26	\$ 30,000.00
SIGNAGE	\$ 82.97	\$ 1,112.54	\$ 1,171.63	\$ 1,321.70	\$ 1,500.71	\$ 561.85	\$ 1,321.70	\$ 1,171.63	\$ 561.85	\$ 1,193.42	\$ 10,000.00
STORMWATER CONTROL	\$ 3,526.05	\$ 47,283.13	\$ 49,794.33	\$ 56,172.33	\$ 63,780.00	\$ 23,878.61	\$ 56,172.33	\$ 49,794.33	\$ 23,878.61	\$ 50,720.29	\$ 425,000.00
STREETLIGHT MAINTENANCE AND REPAIR	\$ 165.93	\$ 2,225.09	\$ 2,343.26	\$ 2,643.40	\$ 3,001.41	\$ 1,123.70	\$ 2,643.40	\$ 2,343.26	\$ 1,123.70	\$ 2,386.84	\$ 20,000.00
TREE/PLANT REPLACEMENT & TRIM	\$ 414.83	\$ 5,562.72	\$ 5,858.16	\$ 6,608.51	\$ 7,503.53	\$ 2,809.25	\$ 6,608.51	\$ 5,858.16	\$ 2,809.25	\$ 5,967.09	\$ 50,000.00
TOTAL MAINTENANCE EXPENSES	\$ 14,011.83	\$ 187,893.92	\$ 197,872.94	\$ 223,217.86	\$ 253,449.27	\$ 94,888.93	\$ 223,217.86	\$ 197,872.94	\$ 94,888.93	\$ 201,552.51	\$ 1,688,867.00
Total Expenditures	\$ 78,702.23	\$ 252,584.32	\$ 262,563.34	\$ 287,908.26	\$ 318,139.67	\$ 159,579.33	\$ 287,908.26	\$ 262,563.34	\$ 159,579.33	\$ 266,242.91	\$ 2,335,771.00
EXCESS / (SHORTFALL)	\$ 30,479.16	\$ 338,907.75	\$ 356,608.33	\$ 401,564.66	\$ 455,188.52	\$ 173,937.35	\$ 401,564.66	\$ 356,608.33	\$ 173,937.35	\$ 363,135.09	\$ 3,051,931.20
PAYMENTS TO TRUSTEE	\$ (22,342.00)	\$ (299,598.71)	\$ (315,510.34)	\$ (355,923.08)	\$ (404,127.35)	\$ (151,301.34)	\$ (355,923.08)	\$ (315,510.34)	\$ (151,301.34)	\$ (321,377.46)	\$ (2,692,915.02)
BALANCE	\$ 8,137.16	\$ 39,309.05	\$ 41,097.99	\$ 45,641.58	\$ 51,061.17	\$ 22,636.02	\$ 45,641.58	\$ 41,097.99	\$ 22,636.02	\$ 41,757.63	\$ 359,016.18
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (4,068.58)	\$ (19,654.52)	\$ (20,548.99)	\$ (22,820.79)	\$ (25,530.59)	\$ (11,318.01)	\$ (22,820.79)	\$ (20,548.99)	\$ (11,318.01)	\$ (20,878.81)	\$ (179,508.09)
DISCOUNTS FOR EARLY PAYMENTS	\$ (4,068.58)	\$ (19,654.52)	\$ (20,548.99)	\$ (22,820.79)	\$ (25,530.59)	\$ (11,318.01)	\$ (22,820.79)	\$ (20,548.99)	\$ (11,318.01)	\$ (20,878.81)	\$ (179,508.09)
NET EXCESS / (SHORTFALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023- SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET	COMMENTS
REVENUES			
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	483,920		
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	462,955		
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	1,007,565		
ON-ROLL ASSESSMENTS - DEBT (Combined)		2,927,082	Combined (2019, 2020, 2021, 2022)
ON-ROLL ASSESSMENTS - Administrative	547,651	703,157	
ON-ROLL ASSESSMENTS - Maintenance	838,022	857,464	
ON-ROLL ASSESSMENTS - TIM	303,610	0	Included in Maintenance
DEVELOPER CONTRIBUTION/BONDS - TIM	225,186	0	
STORMWATER	600,000	900,000	
CARRY OVER FUNDS FROM PRIOR YEAR		0	
Total Revenues	\$ 4,468,908	\$ 5,387,702	
EXPENDITURES - ADMIN			
ARBITRAGE FEE	6,500	6,500	
AUDIT	36,000	60,000	Budgeting for 10 CDDs
DISSEMINATION AGENT	3,000	4,000	\$1,000 per bond issue
DISTRICT COUNSEL	48,000	60,000	Based on FY22 Actuals
MANAGEMENT	32,054	72,054	Additional CDDs under management
ASSESSMENT ROLL	6,000	6,000	No Change
TIF/SAD REBATE ANALYSIS	65,000	85,000	Estimated Parcel increase for FY24
DUES, LICENSES & FEES	1,050	1,750	Budgeting for 10 CDDs
ENGINEERING	175,000	175,000	No Change
GENERAL INSURANCE	40,135	65,000	Budgeting for 10 CDDs
WEB SITE MAINTENANCE	4,500	7,500	Budgeting for 10 CDDs
LEGAL ADVERTISING	3,800	3,800	No Change
TRAVEL AND PER DIEM	500	600	\$100 increase
OFFICE SUPPLIES	1,000	1,000	No Change
OFFICE RENT	18,000	20,000	\$2,000 increase
POSTAGE & SHIPPING	500	500	No Change
COPIES	1,000	2,000	\$1,000 increase
SUPERVISOR FEES	4,800	19,200	Assumes maximum \$4,800 x 4 supervisors
CONTINGENCY ADMIN	50,000	50,000	No Change
TRUSTEE SERVICES	7,000	7,000	No Change
TOTAL ADMIN EXPENSES	503,839	646,904	

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023- SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET	COMMENTS
EXPENDITURES - MAINT			
AQUATIC MAINTENANCE	85,000	100,000	Lake & Wetland Contract
BULDING MAINTENANCE	475,000	200,000	Reduction - tower rehabilitation complete
COMMUNITY AREA MAINTENANCE	75,000	75,000	No Change
TIM OPERATIONS (Bond/Developer Funded)	528,796	150,500	50% of Operations: \$211K Insurance: \$90K
CONTINGENCY	173,500	100,000	Last Year included Security. No change at \$100K
DEVELOPMENT COORDINATOR	0	31,467	Split between TRA/SG
ELECTRIC	25,000	25,000	No Change
ENGINEERING - MAINT.	175,000	175,000	No Change
FIELD MANAGEMENT	16,480	75,000	CPI increase per SDS Contract plus additional CDDs
FOUNTAIN MAINTENANCE & CHEMICALS	32,000	32,000	No Change
IRRIGATION PARTS & REPAIRS	20,000	20,000	No Change
IRRIGATION WATER	2,000	2,000	No Change
LANDSCAPE MAINTENANCE	146,000	167,900	CPM Contract
SIDEWALK CLEANING AND REPAIR	30,000	30,000	No Change
SIGNAGE	10,000	10,000	No Change
STORMWATER CONTROL	50,000	425,000	Shenandoah proposal plus last year (\$299K)
STREETLIGHT MAINTENANCE AND REPAIR	20,000	20,000	No Change
TREE/PLANT REPLACEMENT & TRIM	36,000	50,000	Expected increase (\$14k)
TOTAL MAINTENANCE EXPENSES	1,899,776	1,688,867	
Total Expenditures	\$ 2,403,615	\$ 2,335,771	
EXCESS / (SHORTFALL)	\$ 2,065,293	\$ 3,051,931	
PAYMENTS TO TRUSTEE	(1,798,084)	(2,692,915)	
BALANCE	\$ 267,209	\$ 359,016	
COUNTY APPRAISER & TAX COLLECTOR FEE	(133,604)	(179,508)	
DISCOUNTS FOR EARLY PAYMENTS	(133,604)	(179,508)	
NET EXCESS / (SHORTFALL)	\$ -	\$ -	

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	0	24,285
ON-ROLL ASSESSMENTS - Admin	18,526	70,316
ON-ROLL ASSESSMENTS - Maintenance	0	7,114
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	0	7,467
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 18,526	\$ 109,181
EXPENDITURES - ADMIN		
ARBITRAGE FEE	0	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	42	400
DISTRICT COUNSEL	671	6,000
MANAGEMENT	435	7,205
ASSESSMENT ROLL	84	600
TIF/SAD REBATE ANALYSIS	364	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	2,448	17,500
GENERAL INSURANCE	4,900	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	53	380
TRAVEL AND PER DIEM	28	60
OFFICE SUPPLIES	0	100
OFFICE RENT	7	2,000
POSTAGE & SHIPPING	14	50
COPIES	231	200
SUPERVISOR FEES	7	1,920
CONTINGENCY ADMIN	35	5,000
TRUSTEE SERVICES	800	700
TOTAL ADMIN EXPENSES	17,044	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	830
BULDING MAINTENANCE	0	1,659
COMMUNITY AREA MAINTENANCE	0	622
TIM OPERATIONS	0	1,249
CONTINGENCY	0	830
DEVELOPMENT COORDINATOR	0	261
ELECTRIC	0	207
ENGINEERING - MAINT.	0	1,452
FIELD MANAGEMENT	0	622
FOUNTAIN MAINTENANCE & CHEMICALS	0	265
IRRIGATION PARTS & REPAIRS	0	166
IRRIGATION WATER	0	17
LANDSCAPE MAINTENANCE	0	1,393
SIDEWALK CLEANING AND REPAIR	0	249
SIGNAGE	0	83
STORMWATER CONTROL	0	3,526
STREETLIGHT MAINTENANCE AND REPAIR	0	166
TREE/PLANT REPLACEMENT & TRIM	0	415
TOTAL MAINTENANCE EXPENSES	0	14,012
Total Expenditures	\$ 17,044	\$ 78,702
EXCESS / (SHORTFALL)	\$ 1,482	\$ 30,479
PAYMENTS TO TRUSTEE	-	(22,342)
BALANCE	\$ 1,482	\$ 8,137
COUNTY APPRAISER & TAX COLLECTOR FEE	(741)	(4,069)
DISCOUNTS FOR EARLY PAYMENTS	(741)	(4,069)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	0	325,651
ON-ROLL ASSESSMENTS - Admin	45,006	70,316
ON-ROLL ASSESSMENTS - Maintenance	0	95,397
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	0	100,129
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 45,006	\$ 591,492
EXPENDITURES - ADMIN		
ARBITRAGE FEE	0	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	269	400
DISTRICT COUNSEL	4,312	6,000
MANAGEMENT	2,796	7,205
ASSESSMENT ROLL	539	600
TIF/SAD REBATE ANALYSIS	2,337	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	15,721	17,500
GENERAL INSURANCE	5,300	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	341	380
TRAVEL AND PER DIEM	45	60
OFFICE SUPPLIES	270	100
OFFICE RENT	1,482	2,000
POSTAGE & SHIPPING	45	50
COPIES	225	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	0	5,000
TRUSTEE SERVICES	0	700
TOTAL ADMIN EXPENSES	41,407	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	11,125
BULDING MAINTENANCE	0	22,251
COMMUNITY AREA MAINTENANCE	0	8,344
TIM OPERATIONS	0	16,744
CONTINGENCY	0	11,125
DEVELOPMENT COORDINATOR	0	3,501
ELECTRIC	0	2,781
ENGINEERING - MAINT.	0	19,470
FIELD MANAGEMENT	0	8,344
FOUNTAIN MAINTENANCE & CHEMICALS	0	3,560
IRRIGATION PARTS & REPAIRS	0	2,225
IRRIGATION WATER	0	223
LANDSCAPE MAINTENANCE	0	18,680
SIDEWALK CLEANING AND REPAIR	0	3,338
SIGNAGE	0	1,113
STORMWATER CONTROL	0	47,283
STREETLIGHT MAINTENANCE AND REPAIR	0	2,225
TREE/PLANT REPLACEMENT & TRIM	0	5,563
TOTAL MAINTENANCE EXPENSES	0	187,894
Total Expenditures	\$ 41,407	\$ 252,584
EXCESS / (SHORTFALL)	\$ 3,599	\$ 338,908
PAYMENTS TO TRUSTEE	-	(299,599)
BALANCE	\$ 3,599	\$ 39,309
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,800)	(19,655)
DISCOUNTS FOR EARLY PAYMENTS	(1,800)	(19,655)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	0	342,946
ON-ROLL ASSESSMENTS - Admin	74,575	70,316
ON-ROLL ASSESSMENTS - Maintenance	0	100,463
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	0	105,447
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 74,575	\$ 619,172
EXPENDITURES - ADMIN		
ARBITRAGE FEE	0	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	528	400
DISTRICT COUNSEL	8,445	6,000
MANAGEMENT	5,475	7,205
ASSESSMENT ROLL	1,056	600
TIF/SAD REBATE ANALYSIS	4,576	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	30,789	17,500
GENERAL INSURANCE	5,300	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	669	380
TRAVEL AND PER DIEM	88	60
OFFICE SUPPLIES	176	100
OFFICE RENT	2,903	2,000
POSTAGE & SHIPPING	88	50
COPIES	440	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	352	5,000
TRUSTEE SERVICES	0	700
TOTAL ADMIN EXPENSES	68,610	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	11,716
BULDING MAINTENANCE	0	23,433
COMMUNITY AREA MAINTENANCE	0	8,787
TIM OPERATIONS	0	17,633
CONTINGENCY	0	11,716
DEVELOPMENT COORDINATOR	0	3,687
ELECTRIC	0	2,929
ENGINEERING - MAINT.	0	20,504
FIELD MANAGEMENT	0	8,787
FOUNTAIN MAINTENANCE & CHEMICALS	0	3,749
IRRIGATION PARTS & REPAIRS	0	2,343
IRRIGATION WATER	0	234
LANDSCAPE MAINTENANCE	0	19,672
SIDEWALK CLEANING AND REPAIR	0	3,515
SIGNAGE	0	1,172
STORMWATER CONTROL	0	49,794
STREETLIGHT MAINTENANCE AND REPAIR	0	2,343
TREE/PLANT REPLACEMENT & TRIM	0	5,858
TOTAL MAINTENANCE EXPENSES	0	197,873
Total Expenditures	\$ 68,610	\$ 262,563
EXCESS / (SHORTFALL)	\$ 5,965	\$ 356,608
PAYMENTS TO TRUSTEE	-	(315,510)
BALANCE	\$ 5,965	\$ 41,098
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,983)	(20,549)
DISCOUNTS FOR EARLY PAYMENTS	(2,983)	(20,549)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	200,225	386,873
ON-ROLL ASSESSMENTS - Admin	67,977	70,316
ON-ROLL ASSESSMENTS - Maintenance	25,323	113,331
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	33,211	118,953
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 326,736	\$ 689,473
EXPENDITURES - ADMIN		
ARBITRAGE FEE	1,341	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	446	400
DISTRICT COUNSEL	7,130	6,000
MANAGEMENT	4,623	7,205
ASSESSMENT ROLL	891	600
TIF/SAD REBATE ANALYSIS	3,864	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	25,995	17,500
GENERAL INSURANCE	5,100	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	564	380
TRAVEL AND PER DIEM	74	60
OFFICE SUPPLIES	149	100
OFFICE RENT	2,451	2,000
POSTAGE & SHIPPING	74	50
COPIES	371	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	297	5,000
TRUSTEE SERVICES	1,444	700
TOTAL ADMIN EXPENSES	62,539	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	3,736	13,217
BULDING MAINTENANCE	83	26,434
COMMUNITY AREA MAINTENANCE	3,487	9,913
TIM OPERATIONS	0	19,892
CONTINGENCY	15,111	13,217
DEVELOPMENT COORDINATOR	0	4,159
ELECTRIC	2,076	3,304
ENGINEERING - MAINT.	14,530	23,130
FIELD MANAGEMENT	1,328	9,913
FOUNTAIN MAINTENANCE & CHEMICALS	830	4,229
IRRIGATION PARTS & REPAIRS	664	2,643
IRRIGATION WATER	166	264
LANDSCAPE MAINTENANCE	3,869	22,191
SIDEWALK CLEANING AND REPAIR	2,491	3,965
SIGNAGE	830	1,322
STORMWATER CONTROL	4,151	56,172
STREETLIGHT MAINTENANCE AND REPAIR	166	2,643
TREE/PLANT REPLACEMENT & TRIM	2,989	6,609
TOTAL MAINTENANCE EXPENSES	56,507	223,218
Total Expenditures	\$ 119,046	\$ 287,908
EXCESS / (SHORTFALL)	\$ 207,690	\$ 401,565
PAYMENTS TO TRUSTEE	(184,207)	(355,923)
BALANCE	\$ 23,483	\$ 45,642
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,742)	(22,821)
DISCOUNTS FOR EARLY PAYMENTS	(11,742)	(22,821)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	704,605	439,269
ON-ROLL ASSESSMENTS - Admin	149,421	70,316
ON-ROLL ASSESSMENTS - Maintenance	267,221	128,680
DEVELOPER CONTRIBUTION/BONDS - TIM	1,113,700	0
STORMWATER	350,454	135,064
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 2,585,401	\$ 773,328
EXPENDITURES - ADMIN		
ARBITRAGE FEE	3,256	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	1,082	400
DISTRICT COUNSEL	17,317	6,000
MANAGEMENT	11,227	7,205
ASSESSMENT ROLL	2,165	600
TIF/SAD REBATE ANALYSIS	9,384	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	63,136	17,500
GENERAL INSURANCE	9,000	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	1,371	380
TRAVEL AND PER DIEM	180	60
OFFICE SUPPLIES	361	100
OFFICE RENT	5,953	2,000
POSTAGE & SHIPPING	180	50
COPIES	902	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	4,228	5,000
TRUSTEE SERVICES	0	700
TIM Capital	720,000	0
TOTAL ADMIN EXPENSES	857,467	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	39,426	15,007
BULDING MAINTENANCE	876	30,014
COMMUNITY AREA MAINTENANCE	108,642	11,255
TIM OPERATIONS	393,700	22,586
CONTINGENCY	87,613	15,007
DEVELOPMENT COORDINATOR	0	4,722
ELECTRIC	21,903	3,752
ENGINEERING - MAINT.	153,324	26,262
FIELD MANAGEMENT	14,018	11,255
FOUNTAIN MAINTENANCE & CHEMICALS	8,761	4,802
IRRIGATION PARTS & REPAIRS	7,009	3,001
IRRIGATION WATER	1,752	300
LANDSCAPE MAINTENANCE	40,828	25,197
SIDEWALK CLEANING AND REPAIR	26,284	4,502
SIGNAGE	8,761	1,501
STORMWATER CONTROL	43,807	63,780
STREETLIGHT MAINTENANCE AND REPAIR	1,752	3,001
TREE/PLANT REPLACEMENT & TRIM	31,541	7,504
TOTAL MAINTENANCE EXPENSES	989,997	253,449
Total Expenditures	\$ 1,847,464	\$ 318,140
EXCESS / (SHORTFALL)	\$ 737,937	\$ 455,189
PAYMENTS TO TRUSTEE	(648,236)	(404,127)
BALANCE	\$ 89,701	\$ 51,061
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,850)	(25,531)
DISCOUNTS FOR EARLY PAYMENTS	(44,850)	(25,531)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	164,458
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	48,177
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	50,566
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 333,517
EXPENDITURES - ADMIN		
ARBITRAGE FEE	1,904	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	633	400
DISTRICT COUNSEL	10,124	6,000
MANAGEMENT	6,564	7,205
ASSESSMENT ROLL	1,266	600
TIF/SAD REBATE ANALYSIS	5,486	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	36,912	17,500
GENERAL INSURANCE	5,300	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	802	380
TRAVEL AND PER DIEM	105	60
OFFICE SUPPLIES	211	100
OFFICE RENT	3,480	2,000
POSTAGE & SHIPPING	105	50
COPIES	527	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	2,472	5,000
TRUSTEE SERVICES	0	700
TOTAL ADMIN EXPENSES	83,616	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	5,618
BULDING MAINTENANCE	41	11,237
COMMUNITY AREA MAINTENANCE	5,064	4,214
TIM OPERATIONS	0	8,456
CONTINGENCY	4,084	5,618
DEVELOPMENT COORDINATOR	0	1,768
ELECTRIC	1,021	1,405
ENGINEERING - MAINT.	7,147	9,832
FIELD MANAGEMENT	653	4,214
FOUNTAIN MAINTENANCE & CHEMICALS	408	1,798
IRRIGATION PARTS & REPAIRS	327	1,124
IRRIGATION WATER	82	112
LANDSCAPE MAINTENANCE	1,903	9,433
SIDEWALK CLEANING AND REPAIR	1,225	1,686
SIGNAGE	408	562
STORMWATER CONTROL	2,042	23,879
STREETLIGHT MAINTENANCE AND REPAIR	82	1,124
TREE/PLANT REPLACEMENT & TRIM	1,470	2,809
TOTAL MAINTENANCE EXPENSES	27,795	94,889
Total Expenditures	\$ 111,411	\$ 159,579
EXCESS / (SHORTFALL)	\$ 72,699	\$ 173,937
PAYMENTS TO TRUSTEE	(59,278)	(151,301)
BALANCE	\$ 13,421	\$ 22,636
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(11,318)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(11,318)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	386,873
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	113,331
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	118,953
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 689,473
EXPENDITURES - ADMIN		
ARBITRAGE FEE	1,904	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	633	400
DISTRICT COUNSEL	10,124	6,000
MANAGEMENT	6,564	7,205
ASSESSMENT ROLL	1,266	600
TIF/SAD REBATE ANALYSIS	5,486	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	36,912	17,500
GENERAL INSURANCE	5,300	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	802	380
TRAVEL AND PER DIEM	105	60
OFFICE SUPPLIES	211	100
OFFICE RENT	3,480	2,000
POSTAGE & SHIPPING	105	50
COPIES	527	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	2,472	5,000
TRUSTEE SERVICES	0	700
TOTAL ADMIN EXPENSES	83,616	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	13,217
BULDING MAINTENANCE	41	26,434
COMMUNITY AREA MAINTENANCE	5,064	9,913
TIM OPERATIONS	0	19,892
CONTINGENCY	4,084	13,217
DEVELOPMENT COORDINATOR	0	4,159
ELECTRIC	1,021	3,304
ENGINEERING - MAINT.	7,147	23,130
FIELD MANAGEMENT	653	9,913
FOUNTAIN MAINTENANCE & CHEMICALS	408	4,229
IRRIGATION PARTS & REPAIRS	327	2,643
IRRIGATION WATER	82	264
LANDSCAPE MAINTENANCE	1,903	22,191
SIDEWALK CLEANING AND REPAIR	1,225	3,965
SIGNAGE	408	1,322
STORMWATER CONTROL	2,042	56,172
STREETLIGHT MAINTENANCE AND REPAIR	82	2,643
TREE/PLANT REPLACEMENT & TRIM	1,470	6,609
TOTAL MAINTENANCE EXPENSES	27,795	223,218
Total Expenditures	\$ 111,411	\$ 287,908
EXCESS / (SHORTFALL)	\$ 72,699	\$ 401,565
PAYMENTS TO TRUSTEE	(59,278)	(355,923)
BALANCE	\$ 13,421	\$ 45,642
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(22,821)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(22,821)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	342,946
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	100,463
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	105,447
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 619,172
EXPENDITURES - ADMIN		
ARBITRAGE FEE	1,904	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	633	400
DISTRICT COUNSEL	10,124	6,000
MANAGEMENT	6,564	7,205
ASSESSMENT ROLL	1,266	600
TIF/SAD REBATE ANALYSIS	5,486	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	36,912	17,500
GENERAL INSURANCE	5,300	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	802	380
TRAVEL AND PER DIEM	105	60
OFFICE SUPPLIES	211	100
OFFICE RENT	3,480	2,000
POSTAGE & SHIPPING	105	50
COPIES	527	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	2,472	5,000
TRUSTEE SERVICES	0	700
TOTAL ADMIN EXPENSES	83,616	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	11,716
BULDING MAINTENANCE	41	23,433
COMMUNITY AREA MAINTENANCE	5,064	8,787
TIM OPERATIONS	0	17,633
CONTINGENCY	4,084	11,716
DEVELOPMENT COORDINATOR	0	3,687
ELECTRIC	1,021	2,929
ENGINEERING - MAINT.	7,147	20,504
FIELD MANAGEMENT	653	8,787
FOUNTAIN MAINTENANCE & CHEMICALS	408	3,749
IRRIGATION PARTS & REPAIRS	327	2,343
IRRIGATION WATER	82	234
LANDSCAPE MAINTENANCE	1,903	19,672
SIDEWALK CLEANING AND REPAIR	1,225	3,515
SIGNAGE	408	1,172
STORMWATER CONTROL	2,042	49,794
STREETLIGHT MAINTENANCE AND REPAIR	82	2,343
TREE/PLANT REPLACEMENT & TRIM	1,470	5,858
TOTAL MAINTENANCE EXPENSES	27,795	197,873
Total Expenditures	\$ 111,411	\$ 262,563
EXCESS / (SHORTFALL)	\$ 72,699	\$ 356,608
PAYMENTS TO TRUSTEE	(59,278)	(315,510)
BALANCE	\$ 13,421	\$ 41,098
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(20,549)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(20,549)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	164,458
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	48,177
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	50,566
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 333,517
EXPENDITURES - ADMIN		
ARBITRAGE FEE	1,904	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	633	400
DISTRICT COUNSEL	10,124	6,000
MANAGEMENT	6,564	7,205
ASSESSMENT ROLL	1,266	600
TIF/SAD REBATE ANALYSIS	5,486	8,500
DUES, LICENSES & FEES	175	175
ENGINEERING	36,912	17,500
GENERAL INSURANCE	5,300	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	802	380
TRAVEL AND PER DIEM	105	60
OFFICE SUPPLIES	211	100
OFFICE RENT	3,480	2,000
POSTAGE & SHIPPING	105	50
COPIES	527	200
SUPERVISOR FEES	800	1,920
CONTINGENCY ADMIN	2,472	5,000
TRUSTEE SERVICES	0	700
TOTAL ADMIN EXPENSES	83,616	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	5,618
BULDING MAINTENANCE	41	11,237
COMMUNITY AREA MAINTENANCE	5,064	4,214
TIM OPERATIONS	0	8,456
CONTINGENCY	4,084	5,618
DEVELOPMENT COORDINATOR	0	1,768
ELECTRIC	1,021	1,405
ENGINEERING - MAINT.	7,147	9,832
FIELD MANAGEMENT	653	4,214
FOUNTAIN MAINTENANCE & CHEMICALS	408	1,798
IRRIGATION PARTS & REPAIRS	327	1,124
IRRIGATION WATER	82	112
LANDSCAPE MAINTENANCE	1,903	9,433
SIDEWALK CLEANING AND REPAIR	1,225	1,686
SIGNAGE	408	562
STORMWATER CONTROL	2,042	23,879
STREETLIGHT MAINTENANCE AND REPAIR	82	1,124
TREE/PLANT REPLACEMENT & TRIM	1,470	2,809
TOTAL MAINTENANCE EXPENSES	27,795	94,889
Total Expenditures	\$ 111,411	\$ 159,579
EXCESS / (SHORTFALL)	\$ 72,699	\$ 173,937
PAYMENTS TO TRUSTEE	(59,278)	(151,301)
BALANCE	\$ 13,421	\$ 22,636
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(11,318)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(11,318)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	349,323
ON-ROLL ASSESSMENTS - Operations	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	102,331
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	107,408
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 629,378
EXPENDITURES - ADMIN		
ARBITRAGE REBATE FEE*	1,904	650
AUDIT*	6,000	6,000
DISSEMINATION AGENT	633	400
DISTRICT COUNSEL	10,124	6,000
MANAGEMENT	6,564	7,205
ASSESSMENT ROLL	1,266	600
TIF/SAD REBATE ANALYSIS	5,486	8,500
DUES, LICENSES & FEES*	175	175
ENGINEERING	36,912	17,500
GENERAL INSURANCE*	5,300	6,500
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	802	380
TRAVEL AND PER DIEM	105	60
OFFICE SUPPLIES	211	100
OFFICE RENT	3,480	2,000
POSTAGE & SHIPPING	105	50
COPIES	527	200
SUPERVISOR FEES*	800	1,920
CONTINGENCY ADMIN	2,472	5,000
TRUSTEE SERVICES	0	700
TOTAL ADMIN EXPENSES	83,616	64,690

PROPOSED BUDGET
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 2023/2024 PROPOSED BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	11,934
BULDING MAINTENANCE	41	23,868
COMMUNITY AREA MAINTENANCE	5,064	8,951
TIM OPERATIONS	0	17,961
CONTINGENCY	4,084	11,934
DEVELOPMENT COORDINATOR	0	3,755
ELECTRIC	1,021	2,984
ENGINEERING - MAINT.	7,147	20,885
FIELD MANAGEMENT	653	8,951
FOUNTAIN MAINTENANCE & CHEMICALS	408	3,819
IRRIGATION PARTS & REPAIRS	327	2,387
IRRIGATION WATER	82	239
LANDSCAPE MAINTENANCE	1,903	20,037
SIDEWALK CLEANING AND REPAIR	1,225	3,580
SIGNAGE	408	1,193
STORMWATER CONTROL	2,042	50,720
STREETLIGHT MAINTENANCE AND REPAIR	82	2,387
TREE/PLANT REPLACEMENT & TRIM	1,470	5,967
TOTAL MAINTENANCE EXPENSES	27,795	201,553
Total Expenditures	\$ 111,411	\$ 266,243
EXCESS / (SHORTFALL)	\$ 72,699	\$ 363,135
PAYMENTS TO TRUSTEE	(59,278)	(321,377)
BALANCE	\$ 13,421	\$ 41,758
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(20,879)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(20,879)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

PROPOSED OPERATIONS/MAINTENANCE ASSESSMENTS CALCULATION
 FISCAL YEAR 2023/2024
 OCTOBER 1, 2023 - SEPTEMBER 30, 2024
 CDDs 1 - 10

On Fiscal Year 2023/2024 Tax Roll*

TYPE	Volume	ERU Factor	ERUS**
Single Family - General	1,963	1.0000	1,963.00
Multi-Family	-	1.0000	-
Apartments	1,754	0.5000	877.00
Retail Sq. Ft.	88,462	0.0020	176.92
Office Sq. Ft.	155,928	0.0010	155.93
Research Sq.Ft.	286,574	0.0010	286.57
Warehouse Sq.Ft.	1,488,005	0.0010	1,488.01
Hotel Rooms	277	1.0000	277.00
Hospital	180	3.0000	540.00
Acreage	1,613	4.0000	6,451.68

*As of May 15, 2023

**Rounded

Total ERUs on Roll

12,216.11

Assessments Per Unit

Single Family - General	117.53
Multi-Family	117.53
Apartments	58.77
Retail Sq. Ft.	0.24
Office Sq. Ft.	0.12
Research Sq.Ft.	0.12
Warehouse Sq.Ft.	0.12
Hotel Rooms	117.53
Hospital	352.59
Acre	470.12

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

**FISCAL YEAR
2023/2024
PROPOSED BUDGET**

REVENUES

Interest Income		0
Net 2019 Bond Collections		449,025
Net 2020 Bond Collections		425,265
Net 2021 Bond Collections		926,000
Net 2022 Bond Collections		892,625
Total Revenues	\$	2,692,915

EXPENDITURES

2019 Bond Payments		449,025
2020 Bond Payments		425,265
2021 Bond Payments		926,000
2022 Bond Payments		892,625
Miscellaneous / Extra Redemption (2019)		0
Miscellaneous / Extra Redemption (2020)		
Miscellaneous / Extra Redemption (2021)		
Miscellaneous / Extra Redemption (2022)		
Total Expenditures	\$	2,692,915

Excess / (Shortfall)	\$	-
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PROPOSED DEBT ASSESSMENTS
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

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

PROPOSED DEBT ASSESSMENTS
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024

MF	4334-700-0003-000-8	America Walks at Port St. Lucie, LLC	410	445.65
SF 56 - 66	Multiple	GRBK GHO Belterra, LLC - Phase 1	79	536.67
SF 67 or More	Multiple	GRBK GHO Belterra, LLC - Phase 1	77	580.43
Retail	4315-615-0001-000-4	Vitas Healthcare Corporation of Florida, Inc.	32000	0.77
SF 56 - 66	Multiple	GRBK GHO Belterra, LLC - Phase 1, Plat 1 & 2	26	689.43
SF 67 or More	Multiple	GRBK GHO Belterra, LLC - Phase 1, Plat 1 & 2	47	745.65
SF 55 or Less	Multiple	Del Webb - Plat 5A	70	612.92
SF 56 - 66	Multiple	Del Webb - Plat 5A	24	687.41
SF 55 or Less	Multiple	Kenley - Plat 1	137	616.89
SF 56 - 66	Multiple	Kenley - Plat 1	77	691.39
SF 55 or Less	Multiple	Telaro - Plat 2	206	614.96
SF 56 - 66	Multiple	Telaro - Plat 2	50	690.08
Apts	4315-500-0011-000-4	Grande Palms at Tradition I, LLC (north parcel)	300	412.03
Retail	4316-504-0002-000-3	Local Strip, LLC (west Barron Shoppes parcel - sold)	9350	0.99
Retail	4316-504-0001-000-6	Baron Shoppes Tradition, LLC (east parcel)	5820	0.99
Retail	4316-504-0003-000-0	PCW Holdings, LLC (carwash)	9969	0.98
Retail	4315-603-0002-000-4	Amber Hills Properties, LLC	14040	0.92
Warehouse	4315-802-0002-000-5	Accel Florida, LLC	150351	0.52
Warehouse	4326-601-0002-000-2	Cheney Bros, Inc.	351869	0.52
Warehouse	4335-500-0004-000-4	NBP III Legacy III, LLC (Lot 2)	168000	0.52
Warehouse	4315-706-0003-000-7	Oculus Surgical, Inc.	75246	0.52

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