



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

**PORT ST. LUCIE
REGULAR BOARD MEETING &
PUBLIC HEARING
SEPTEMBER 6, 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
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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
OR
Join Zoom Meeting:
<https://us02web.zoom.us/j/3341025011>
Meeting ID: 334 102 5011
Dial In at: 1 929 436 2866
REGULAR BOARD MEETING & PUBLIC HEARING
September 6th, 2023
10:30 a.m.

- A. Call to Order**
- B. Proof of Publication.....Page 1**
- C. Establish Quorum**
- D. Seat New Board Members/Administer Oath of Office**
- E. Additions or Deletions**
- F. Comments from the Public Not on the Agenda**
- G. Public Hearing – Adopting Fiscal Year Budget 2023/2024 Final Budget**
 - 1. Proof of Publication.....Page 2
 - 2. Receive Public Comments on Adopting Fiscal Year 2023/2024 Final Budget
 - 3. Consider Resolution No. 2023-16; Adopting Fiscal Year 2023/2024 Final Budget.....Page 3
 - 4. Consider Resolution No. 2023-18; Levying Non-Ad Valorem Assessments for Southern Grove CDD No.'s 1-10 for the Fiscal Year 2023/2024.....Page 40
- H. Consent Items**
 - 1. Approval of July 5, 2023 Regular Board Meeting Minutes.....Page 61
 - 2. Approve 2022 Bond Requestion (No. 11); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 65
 - 3. Approve 2022 Bond Requestion (No. 12); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 74
- I. Old Business**
- J. New Business**
 - 1. Consider Resolution No. 2023-22; Election of Officers.....Page 81
 - 2. Consider Resolution No. 2023-14; Adopting Fiscal Year 2022/2023 Meeting Schedule.....Page 84
 - 3. Consider Resolution No. 2023-20; Adopting a Records Retention Policy.....Page 86
 - 4. Consider Additional Aquatic Proposal – Midges.....Page 90
- K. Administrative Matters**
 - 1. Manager's Report

2. Attorney's Report

3. Engineer's Report

4. Financial Report.....Page 91

5. Founder's Report

L. Board Member Discussion Requests and Comments

M. Adjourn

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

The Board of Supervisors (the "Board") of the Southern Grove Community Development District Nos. 1-10 will hold a Public Hearing and Regular Board Meeting on September 6, 2023, at 10:30 a.m., or as soon thereafter as can be heard, at Keiser University located at 9400 SW Discovery Way, Port St. Lucie, Florida 34987.

The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2023/2024 Proposed Final Budgets of the Southern Grove Community Development District Nos. 1-10. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budgets and/or the Agenda may be obtained from the Districts' websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

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

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

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

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

Southern Grove Community Development District Nos. 1-10

www.southerngrovecdd1.org
www.southerngrovecdd2.org
www.southerngrovecdd3.org
www.southerngrovecdd4.org
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www.southerngrovecdd10.org

PUBLISH: St. Lucie News Tribune 08/17/23 & 08/24/23

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

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The purpose of the Public Hearing is to receive public comment on the Fiscal Year 2023/2024 Proposed Final Budgets of the Southern Grove Community Development District Nos. 1-10. The purpose of the Regular Board Meeting is for the Board to consider any other business which may properly come before it. A copy of the Budgets and/or the Agenda may be obtained from the Districts' websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida, during normal business hours. The meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Meetings may be continued as found necessary to a time and place specified on the record.

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Southern Grove Community Development District Nos. 1-10

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www.southerngrovecdd5.org
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www.southerngrovecdd9.org
www.southerngrovecdd10.org

PUBLISH: St. Lucie News Tribune 08/17/23 & 08/24/23

RESOLUTION 2023-16

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

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

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

WHEREAS, the District Manager has, on the 7th day of June, 2023, submitted to the Board of Supervisors of District No. 1 (the “Board”) a proposed budget for the next ensuing budget year for the Districts along with an explanatory and complete financial plan for each fund of the Districts, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Board set September 6th, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

- a. That the Board has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget for the Districts, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, as attached hereto as Exhibit A; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2023/2024 and/or revised projections for Fiscal Year 2023/2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "Southern Grove Community Development Districts 1-10, Budget For The Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024, as adopted by the Board on September 6, 2023.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 1, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 1 during said budget year, to be divided and appropriated in the following fashion:

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

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 2, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 2 during said budget year, to be divided and appropriated in the following fashion:

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

TOTAL ALL FUNDS \$_____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 3, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 3 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$_____

DEBT SERVICE FUND \$_____

ENTERPRISE FUND \$_____

TOTAL ALL FUNDS \$_____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 4, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 4 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$_____

DEBT SERVICE FUND \$_____

ENTERPRISE FUND \$_____

TOTAL ALL FUNDS \$_____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 5, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 5 during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$_____

DEBT SERVICE FUND \$_____

ENTERPRISE FUND \$_____

TOTAL ALL FUNDS \$_____

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 6, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 6 during said budget year, to be divided and appropriated in the following fashion:

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

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 7, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 7 during said budget year, to be divided and appropriated in the following fashion:

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

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 8, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 8 during said budget year, to be divided and appropriated in the following fashion:

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

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 9, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 9 during said budget year, to be divided and appropriated in the following fashion:

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

There is hereby appropriated out of the revenues of the Southern Grove Community Development District No. 10, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of District No. 10 during said budget year, to be divided and appropriated in the following fashion:

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

Section 3. Supplemental Appropriations

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

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

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be ⁷

transferred, previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 6th day of September, 2023.

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

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

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

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

EXHIBIT "A"

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS
1-10 BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1,
2023, AND ENDING SEPTEMBER 30, 2024**

Southern Grove Community Development Districts #1-10

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

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FINAL 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
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	\$ 6,613.07	\$ 88,679.09	\$ 93,388.82	\$ 105,350.70	\$ 119,618.82	\$ 44,784.12	\$ 105,350.70	\$ 93,388.82	\$ 44,784.12	\$ 95,125.44	\$ 797,083.70
DEVELOPER CONTRIBUTION/BONDS - TIM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORMWATER	\$ 7,964.72	\$ 106,804.25	\$ 112,476.60	\$ 126,883.38	\$ 144,067.77	\$ 53,937.57	\$ 126,883.38	\$ 112,476.60	\$ 53,937.57	\$ 114,568.18	\$ 960,000.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 109,178.23	\$ 591,449.75	\$ 619,127.09	\$ 689,422.64	\$ 773,271.10	\$ 333,495.31	\$ 689,422.64	\$ 619,127.09	\$ 333,495.31	\$ 629,332.60	\$ 5,387,321.76
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	\$ 64,690.40	\$ 64,690.40	\$ 64,690.40	\$ 64,690.40	\$ 64,690.40	\$ 64,690.40	\$ 64,690.40	\$ 64,690.40	\$ 64,690.40	\$ 646,904.00

FINAL 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	\$ 866.58	\$ 11,620.52	\$ 12,237.69	\$ 13,805.18	\$ 15,674.87	\$ 5,868.52	\$ 13,805.18	\$ 12,237.69	\$ 5,868.52	\$ 12,465.26	\$ 104,450.00
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	\$ 14,048.75	\$ 188,389.01	\$ 198,394.31	\$ 223,806.02	\$ 254,117.08	\$ 95,138.96	\$ 223,806.02	\$ 198,394.31	\$ 95,138.96	\$ 202,083.58	\$ 1,693,317.00
Total Expenditures	\$ 78,739.15	\$ 253,079.41	\$ 263,084.71	\$ 288,496.42	\$ 318,807.48	\$ 159,829.36	\$ 288,496.42	\$ 263,084.71	\$ 159,829.36	\$ 266,773.98	\$ 2,340,221.00
EXCESS / (SHORTFALL)	\$ 30,439.08	\$ 338,370.35	\$ 356,042.38	\$ 400,926.22	\$ 454,463.61	\$ 173,665.96	\$ 400,926.22	\$ 356,042.38	\$ 173,665.96	\$ 362,558.62	\$ 3,047,100.76
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	\$ 8,097.08	\$ 38,771.64	\$ 40,532.04	\$ 45,003.14	\$ 50,336.27	\$ 22,364.62	\$ 45,003.14	\$ 40,532.04	\$ 22,364.62	\$ 41,181.15	\$ 354,185.74
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (4,048.54)	\$ (19,385.82)	\$ (20,266.02)	\$ (22,501.57)	\$ (25,168.13)	\$ (11,182.31)	\$ (22,501.57)	\$ (20,266.02)	\$ (11,182.31)	\$ (20,590.58)	\$ (177,092.87)
DISCOUNTS FOR EARLY PAYMENTS	\$ (4,048.54)	\$ (19,385.82)	\$ (20,266.02)	\$ (22,501.57)	\$ (25,168.13)	\$ (11,182.31)	\$ (22,501.57)	\$ (20,266.02)	\$ (11,182.31)	\$ (20,590.58)	\$ (177,092.87)
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 FINAL BUDGET	COMMENTS
REVENUES			
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	483,920	0	
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	462,955	0	
ON-ROLL ASSESSMENTS - DEBT (2021 Bonds)	1,007,565	0	
ON-ROLL ASSESSMENTS - DEBT (Combined)	0	2,927,082	Combined (2019, 2020, 2021, 2022)
ON-ROLL ASSESSMENTS - Administrative	547,651	703,157	
ON-ROLL ASSESSMENTS - Maintenance	838,022	797,084	
ON-ROLL ASSESSMENTS - TIM	303,610	0	Included in Maintenance
DEVELOPER CONTRIBUTION/BONDS - TIM	225,186	0	
STORMWATER	600,000	960,000	
CARRY OVER FUNDS FROM PRIOR YEAR		0	
Total Revenues	\$ 4,468,908	\$ 5,387,322	
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 FINAL BUDGET	COMMENTS
EXPENDITURES - MAINT			
AQUATIC MAINTENANCE	85,000	100,000	Lake & Wetland Contract
BUILDING 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	104,450	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	1,693,317	
Total Expenditures	\$ 2,403,615	\$ 2,340,221	
EXCESS / (SHORTFALL)	\$ 2,065,293	\$ 3,047,101	
PAYMENTS TO TRUSTEE	(1,798,084)	(2,692,915)	
BALANCE	\$ 267,209	\$ 354,186	
COUNTY APPRAISER & TAX COLLECTOR FEE	(133,604)	(177,093)	
DISCOUNTS FOR EARLY PAYMENTS	(133,604)	(177,093)	
NET EXCESS / (SHORTFALL)	\$ -	\$ -	

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	0	24,285
ON-ROLL ASSESSMENTS - Admin	18,526	70,316
ON-ROLL ASSESSMENTS - Maintenance	0	6,613
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	0	7,965
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 18,526	\$ 109,178
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	830
BUILDING MAINTENANCE	0	1,659
COMMUNITY AREA MAINTENANCE	0	622
TIM OPERATIONS	0	1,249
CONTINGENCY	0	867
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	14,049
Total Expenditures	\$ 17,044	\$ 78,739
EXCESS / (SHORTFALL)	\$ 1,482	\$ 30,439
PAYMENTS TO TRUSTEE	-	(22,342)
BALANCE	\$ 1,482	\$ 8,097
COUNTY APPRAISER & TAX COLLECTOR FEE	(741)	(4,049)
DISCOUNTS FOR EARLY PAYMENTS	(741)	(4,049)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	0	325,651
ON-ROLL ASSESSMENTS - Admin	45,006	70,316
ON-ROLL ASSESSMENTS - Maintenance	0	88,679
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	0	106,804
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 45,006	\$ 591,450
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	0	11,125
BUILDING MAINTENANCE	0	22,251
COMMUNITY AREA MAINTENANCE	0	8,344
TIM OPERATIONS	0	16,744
CONTINGENCY	0	11,621
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	188,389
Total Expenditures	\$ 41,407	\$ 253,079
EXCESS / (SHORTFALL)	\$ 3,599	\$ 338,370
PAYMENTS TO TRUSTEE	-	(299,599)
BALANCE	\$ 3,599	\$ 38,772
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,800)	(19,386)
DISCOUNTS FOR EARLY PAYMENTS	(1,800)	(19,386)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	0	342,946
ON-ROLL ASSESSMENTS - Admin	74,575	70,316
ON-ROLL ASSESSMENTS - Maintenance	0	93,389
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	0	112,477
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 74,575	\$ 619,127
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

FINAL 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 FINAL 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	12,238
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	198,394
Total Expenditures	\$ 68,610	\$ 263,085
EXCESS / (SHORTFALL)	\$ 5,965	\$ 356,042
PAYMENTS TO TRUSTEE	-	(315,510)
BALANCE	\$ 5,965	\$ 40,532
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,983)	(20,266)
DISCOUNTS FOR EARLY PAYMENTS	(2,983)	(20,266)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	200,225	386,873
ON-ROLL ASSESSMENTS - Admin	67,977	70,316
ON-ROLL ASSESSMENTS - Maintenance	25,323	105,351
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	33,211	126,883
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 326,736	\$ 689,423
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	3,736	13,217
BUILDING MAINTENANCE	83	26,434
COMMUNITY AREA MAINTENANCE	3,487	9,913
TIM OPERATIONS	0	19,892
CONTINGENCY	15,111	13,805
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	223,806
Total Expenditures	\$ 119,046	\$ 288,496
EXCESS / (SHORTFALL)	\$ 207,690	\$ 400,926
PAYMENTS TO TRUSTEE	(184,207)	(355,923)
BALANCE	\$ 23,483	\$ 45,003
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,742)	(22,502)
DISCOUNTS FOR EARLY PAYMENTS	(11,742)	(22,502)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	704,605	439,269
ON-ROLL ASSESSMENTS - Admin	149,421	70,316
ON-ROLL ASSESSMENTS - Maintenance	267,221	119,619
DEVELOPER CONTRIBUTION/BONDS - TIM	1,113,700	0
STORMWATER	350,454	144,068
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 2,585,401	\$ 773,271
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	39,426	15,007
BUILDING MAINTENANCE	876	30,014
COMMUNITY AREA MAINTENANCE	108,642	11,255
TIM OPERATIONS	393,700	22,586
CONTINGENCY	87,613	15,675
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	254,117
Total Expenditures	\$ 1,847,464	\$ 318,807
EXCESS / (SHORTFALL)	\$ 737,937	\$ 454,464
PAYMENTS TO TRUSTEE	(648,236)	(404,127)
BALANCE	\$ 89,701	\$ 50,336
COUNTY APPRAISER & TAX COLLECTOR FEE	(44,850)	(25,168)
DISCOUNTS FOR EARLY PAYMENTS	(44,850)	(25,168)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	164,458
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	44,784
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	53,938
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 333,495
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	5,618
BUILDING MAINTENANCE	41	11,237
COMMUNITY AREA MAINTENANCE	5,064	4,214
TIM OPERATIONS	0	8,456
CONTINGENCY	4,084	5,869
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	95,139
Total Expenditures	\$ 111,411	\$ 159,829
EXCESS / (SHORTFALL)	\$ 72,699	\$ 173,666
PAYMENTS TO TRUSTEE	(59,278)	(151,301)
BALANCE	\$ 13,421	\$ 22,365
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(11,182)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(11,182)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	386,873
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	105,351
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	126,883
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 689,423
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	13,217
BUILDING MAINTENANCE	41	26,434
COMMUNITY AREA MAINTENANCE	5,064	9,913
TIM OPERATIONS	0	19,892
CONTINGENCY	4,084	13,805
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	223,806
Total Expenditures	\$ 111,411	\$ 288,496
EXCESS / (SHORTFALL)	\$ 72,699	\$ 400,926
PAYMENTS TO TRUSTEE	(59,278)	(355,923)
BALANCE	\$ 13,421	\$ 45,003
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(22,502)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(22,502)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	342,946
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	93,389
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	112,477
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 619,127
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

FINAL 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 FINAL 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	12,238
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	198,394
Total Expenditures	\$ 111,411	\$ 263,085
EXCESS / (SHORTFALL)	\$ 72,699	\$ 356,042
PAYMENTS TO TRUSTEE	(59,278)	(315,510)
BALANCE	\$ 13,421	\$ 40,532
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(20,266)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(20,266)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	164,458
ON-ROLL ASSESSMENTS - Admin	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	44,784
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	53,938
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 333,495
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	5,618
BUILDING MAINTENANCE	41	11,237
COMMUNITY AREA MAINTENANCE	5,064	4,214
TIM OPERATIONS	0	8,456
CONTINGENCY	4,084	5,869
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	95,139
Total Expenditures	\$ 111,411	\$ 159,829
EXCESS / (SHORTFALL)	\$ 72,699	\$ 173,666
PAYMENTS TO TRUSTEE	(59,278)	(151,301)
BALANCE	\$ 13,421	\$ 22,365
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(11,182)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(11,182)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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 FINAL BUDGET
REVENUES		
ON-ROLL ASSESSMENTS - DEBT	64,433	349,323
ON-ROLL ASSESSMENTS - Operations	90,887	70,316
ON-ROLL ASSESSMENTS - Maintenance	12,455	95,125
DEVELOPER CONTRIBUTION/BONDS - TIM	0	0
STORMWATER	16,335	114,568
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
Total Revenues	\$ 184,110	\$ 629,333
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

FINAL 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 FINAL BUDGET
EXPENDITURES - MAINT		
AQUATIC MAINTENANCE	1,838	11,934
BUILDING MAINTENANCE	41	23,868
COMMUNITY AREA MAINTENANCE	5,064	8,951
TIM OPERATIONS	0	17,961
CONTINGENCY	4,084	12,465
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	202,084
Total Expenditures	\$ 111,411	\$ 266,774
EXCESS / (SHORTFALL)	\$ 72,699	\$ 362,559
PAYMENTS TO TRUSTEE	(59,278)	(321,377)
BALANCE	\$ 13,421	\$ 41,181
COUNTY APPRAISER & TAX COLLECTOR FEE	(6,711)	(20,591)
DISCOUNTS FOR EARLY PAYMENTS	(6,711)	(20,591)
NET EXCESS / (SHORTFALL)	\$ -	\$ -

FINAL 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

**FINAL DEBT SERVICE
SERIES 2019, 2020, 2021 BONDS
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

**FISCAL YEAR
2023/2024
FINAL 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)	0
Miscellaneous / Extra Redemption (2021)	0
Miscellaneous / Extra Redemption (2022)	0
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

RESOLUTION 2023-18

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 LEVYING NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

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

WHEREAS, District No. 1, along with Southern Grove Community Development District Nos. 2-10 (“Other Districts,” and collectively with District No. 1, the “Districts”), are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2013, recorded in Official Records Book 3539, Page 1072, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement) the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

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

WHEREAS, the Board of Supervisors of District No. 1 (“Board”) finds that the total General Fund Operations Assessments for the Districts during Fiscal Year 2023/2024 will amount to \$_____, allocated (i) upon assessable properties within District No. 1, \$_____, (ii) upon assessable properties within District No. 2, \$_____, (iii) upon assessable properties within District No. 3, \$_____, (iv) upon assessable properties within District No. 4, \$_____, (v) upon assessable properties within District No. 5, \$_____, (v) upon assessable properties within District No. 6, \$_____, (v) upon assessable properties within District No. 7, \$_____, (v) upon assessable properties within District No. 8, \$_____, (v) upon assessable properties within District No. 9, \$_____, (vi) upon assessable properties within District No. 10, \$_____ ; and:

WHEREAS, the Board finds that, taking into consideration other revenue sources, the Project/Bond Assessment for the Districts during Fiscal Year 2023/2024 will amount to \$_____, allocated (i) upon assessable properties within District No. 1, \$_____, (ii) upon assessable properties within District No. 2, \$_____, (iii) upon assessable properties within District No. 3,

\$ _____, (iv) upon assessable properties within District No. 4,
\$ _____, (v) upon assessable properties within District No. 5,
\$ _____, (vi) upon assessable properties within District No. 6,
\$ _____, (vii) upon assessable properties within District No. 7,
\$ _____, (viii) upon assessable properties within District No. 8,
\$ _____, (ix) upon assessable properties within District No. 9,
\$ _____, (x) upon assessable properties within District No. 10,
\$ _____, ; and

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

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

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

Section 1.

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

Section 2.

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

Section 3.

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

Section 4.

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

PASSED AND ADOPTED this 6th day of September, 2023.

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

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

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

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD2)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 2 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 2 (“District No. 2”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 2, along with Southern Grove Community Development District Nos. 1 & 3-10 (“Other Districts,” and collectively with District No. 2, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2013, recorded in Official Records Book 3539, Page 1072, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 2 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 2, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

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

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 2 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 2

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD3)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 3 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 3 (“District No. 3”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 3, along with Southern Grove Community Development District Nos. 1-2 & 4-10 (“Other Districts,” and collectively with District No. 3, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2013, recorded in Official Records Book 3539, Page 1072, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 3 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 3, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

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

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 3 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 3

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD4)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 4 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 4 (“District No. 4”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 4, along with Southern Grove Community Development District Nos. 1-3 & 5-10 (“Other Districts,” and collectively with District No. 4, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2018, recorded in Official Records Book 3539, Page 10102, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 4 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 4, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

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

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 4 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 4

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD5)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 5 (“District No. 5”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 5, along with Southern Grove Community Development District Nos. 1-4 & 10 (“Other Districts,” and collectively with District No. 5, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2018, recorded in Official Records Book 3539, Page 1072, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 5 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 5, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

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

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 5 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 5

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD6)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 6 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-6 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 6 (“District No. 6”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 6, along with Southern Grove Community Development District Nos. 1-10 (“Other Districts,” and collectively with District No. 6, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2018, recorded in Official Records Book 3539, Page 672, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 6 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 6, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

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

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 6 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 6

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD7)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 7 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 7 (“District No. 7”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 7, along with Southern Grove Community Development District Nos. 1 & 3-10 (“Other Districts,” and collectively with District No. 7, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2013, recorded in Official Records Book 3539, Page 1077, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 7 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 7, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

Section 7. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 7 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 7

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD8)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 8 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 8 (“District No. 8”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 8, along with Southern Grove Community Development District Nos. 1 & 3-10 (“Other Districts,” and collectively with District No. 8, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2013, recorded in Official Records Book 3539, Page 1088, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 8 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 8, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

Section 8. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 8 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 8

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD9)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 9 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 9 (“District No. 9”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 9, along with Southern Grove Community Development District Nos. 1 & 3-10 (“Other Districts,” and collectively with District No. 9, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2013, recorded in Official Records Book 3539, Page 1099, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 9 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 9, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

Section 9. Severability. If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause, or provision.

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 9 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 9

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

RESOLUTION 2023-18 (CDD10)

RESOLUTION OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 10 CONSENTING TO THE LEVY AND COLLECTION BY THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 1 OF THE NON-AD VALOREM ASSESSMENTS FOR THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Southern Grove Community Development District No. 10 (“District No. 10”) is a local unit of special-purpose government organized and existing in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes (“Act”); and

WHEREAS, District No. 10, along with Southern Grove Community Development District Nos. 1-5 (“Other Districts,” and collectively with District No. 10, the “Districts”) are parties to that certain Second Amended and Restated District Development Interlocal Agreement dated July 9, 2018, recorded in Official Records Book 3539, Page 1072, of the public records of St. Lucie County, Florida (“District Interlocal Agreement”), whereby the Districts have delegated to the “Administration District” (as defined in the District Interlocal Agreement), the authority to act on behalf of the Districts with respect to the levy and collection of non-ad valorem assessments for the Districts; and

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

WHEREAS, the Board of Supervisors of District No. 1, in accordance with the District Interlocal Agreement, has levied non-ad valorem assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024; by its Resolution No. 2023-18; Resolution of the Southern Grove Community Development District No. 1 Levying Non-Ad Valorem Assessments for the Southern Grove Community Development District Nos. 1 through 10 for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024; and

WHEREAS, although the District Interlocal Agreement accords full authority to District No. 1 to levy and collect non-ad valorem assessments for the Districts, the Board of Supervisors of District No. 10 (“Board”) desires to express its consent to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024;

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

DISTRICT NO. 10, AS FOLLOWS:

Section 1. Consent to Levy and Collection of Non-Ad Valorem Assessments for Fiscal Year 2024. The Board hereby consents to the levy and collection by the Board of Supervisors of District No. 1 of the non-ad valorem assessments for the Districts for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.

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

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

ADOPTED by the Board of Supervisors of Southern Grove Community Development District No. 10 this 6th day of September, 2023.

SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO. 10

Chairman / Vice Chairman

ATTEST:

Secretary/ Assistant Secretary

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/3341025011>

Meeting ID: 334 102 5011

REGULAR BOARD MEETING MINUTES

July 5th, 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 July 5th, 2023, was called to order at 10:32 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,&9, and it was in order to proceed with the meeting: There was no quorum in District Nos. 6,7,8,&10.

CDD #'s 1-10		
Chairman/ Supervisor	Frank Covelli: #1,2,3,5,9	Present
Supervisor	Ricardo Mojica: #1,2,3,4,6,9	Present
Supervisor / Vice Chair	Steven Dassa: #1,2,3,5,9	Absent
Supervisor / Vice Chair	Tyler Gaffney: #1,2,5,9	Present
Supervisor / Vice Chair	David Graham: #3,4,5,6,7,8,10	Via Zoom
Supervisor	Stephen Okiye: #4,7,8,10	Present
Supervisor	Tara Toto: #1,2,9	Absent
Chairman/ Supervisor	Jennifer Davis: #3,4,6,7,8,10	Absent
Supervisor	Vacant: #7,8,10	-
Supervisor	Jeff Greenwalt: #7,8,10	Absent

Staff members in attendance were:

District Manager	B. Frank Sakuma, Jr.	Special District Services, Inc.
Assistant District Manager	Jessica Wargo	Special District Services, Inc.

Present via Zoom: District Manager: Andrew Karmeris with Special District Services, Inc. and District Engineer: Kelly Cranford with 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 (3) item under “New Business.”

- 1. (H-2/New Business) Proposal: Solitude Lake Management for below control (high water mark) for year-round maintenance of the lakes.**
- 2. (H-3/New Business) WA #19-144-207; Tom Mackie Blvd / Marshall Blvd**
- 3. (H-4/New Business) WA #19-144-208; East West 2**

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 June 7, 2023, Regular Board Meeting**
- 2. Approve and Ratify 2022 Bond Requisition (No. 9); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)**
- 3. Approve and Ratify 2022 Bond Requisition (No. 10); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)**
- 4. Approve Treasure Coast Wildlife Trappers Quote #023-023**

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

- 1. Approve and Ratify Resolution No. 2023-11; Adopting Proposed Budget FY: 23/24 and Setting Public Hearing Date to September 6th, 2023 (District Nos. 4,6,7,8&10)**

No action from District Nos. 6,7,8 & 10 was taken at this time.

A **Motion** was made by CDD No. 4 Mr. Mojica, seconded by Mr. Graham and passed unanimously by CDD No. 4 to Adopt Resolution No. 2023-11 and Set a Public Hearing Date for September 6th, 2023.

H. NEW BUSINESS

- 1. Notice of Vacancy for Amy Eason and Consideration of Appointment - District Nos. 1 & 2 / Seat No. 2**

After further discussion, it was noted that the vacancy should be for District Nos. 7,8,10 / Seat 5.

This item will be brought back to the next meeting.

Mr. Wooten is currently not a supervisor for any of the Districts.

2. Proposal from Solitude Lake Management for Below Control (High Water Mark) for Year-Round Maintenance of the Lakes

A recommendation was made by the Lake Banks Committee for Southern Grove CDD No. 1 to request a proposal from Solitude Lake Management.

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

3. WA #19-144-207; Tom Mackie Blvd / Marshall Blvd

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Approve WA #19-144-207.

4. WA #19-144-208; East West 2

A **Motion** was made by CDD No. 1 Mr. Covelli, seconded by Mr. Gaffney and passed unanimously by CDD No. 1 to Approve WA #19-144-208.

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

The Attorney offered no 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. BOARD MEMBER COMMENTS

There were no Board comments.

K. ADJORNMENT

There being no further business to come before the Boards, Mr. Covelli adjourned the meeting at 10:47a.m.

Secretary/Assistant Secretary

Chair/Vice-Chair

Print Signature

Print Signature

2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

REQUISITION NO. 11

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: **11**
- (B) Name of Payee: **Guettler Brothers Construction LLC**
- (C) Amount Payable: **\$152,154.00**

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: _____

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: August 1, 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

PROJECT #: 221400

Invoice #: 221400-07

APPLICATION #: 7

PERIOD THRU: 7/25/2023

DATE OF CONTRACT: 12/20/2022

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

EMAILED

Jul 27 2023

Matt Guettler


CONTRACTOR'S SUMMARY OF WORK

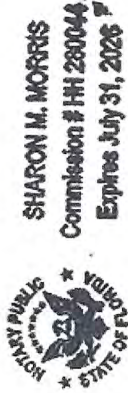
Application is made for payment as shown below.
Continuation Page(s) is attached.

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	\$	2,831,975.67
5.	RETAINAGE:		
a.	10% of Completed Work	\$	283,197.57
b.	0% of Materials Stored	\$	-
	TOTAL RETAINAGE	\$	283,197.57
6.	TOTAL COMPLETED & STORED LESS RETAINAGE	\$	2,548,778.10
7.	LESS PREVIOUS PAYMENT APPLICATIONS	\$	2,396,624.10
8.	PAYMENT DUE	\$	152,154.00
9.	BALANCE TO COMPLETION	\$	3,508,339.40

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 Cont ract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Guettler Brothers Construction LLC

By:  Benjamin Guettler
Date: 7/27/2023
State of: Florida
County of: Saint Lucie



Subscribed and sworn to before me this 27 day of July 2023

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

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:

\$ 152,154.00

(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:  C+T

Date: 7/27/23

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

PROJECT: Becker Road West - Phase 2 Extension																			
Payment Application containing Contractor's signature is attached.																			
07																			
Invoice Date: 7/25/23																			
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
A.			PROJECT ADMINISTRATION																
1	101-1A	30010	MOBILIZATION/GENERAL CONDITIONS/BONDS/PERMIT FEES	1.00	LS	17,930.88	17,930.88	0.75	13,448.16	75%		0.00	0%	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%	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	0.75	4,597.75	75%		0.00	0%	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	0.82	29,465.53	82%		0.00	0%	0.82	29,465.53	82%	0.18	6,468.04	18%
			SUBTOTAL				60,431.10		47,511.43			0.00			47,511.43			12,919.67	
B.			EROSION CONTROL																
1	104-10-3	30030	SEDIMENT BARRIER	17,560.00	LF	1.64	28,798.40	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			0.00			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	364,298.00	50,910.00	285,278.00	81%	6,900.00	40,020.00	11%	57,810.00	335,298.00	92%	5,000.00	29,000.00	8%
			SUBTOTAL				504,666.52		435,646.52			40,020.00			475,666.52			29,000.00	
D.			PAVING																
1	160-4	31030	TYPE B STABILIZATION (12" THICK)	35,772.00	SY	4.00	143,088.00	31,046.00	124,184.00	87%		0.00	0%	31,046.00	124,184.00	87%	4,726.00	18,904.00	13%
2	285-710	31030	OPTIONAL BASE, BASE GROUP 09 (LBR 100)(10" THICK)	32,543.00	SY	19.50	634,588.50	24,080.00	469,560.00	74%		0.00	0%	24,080.00	469,560.00	74%	8,463.00	165,028.50	26%

CONTINUATION PAGE - COMPLETED WORK

PROJECT: Becker Road West - Phase 2 Extension													07		Invoice Date: 7/25/23				
Payment Application containing Contractor's signature is attached.																			
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
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%	1,118.00	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%	5,280.40	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%	2,640.30	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%	44.00	10,736.44	100%
7	520-1-10	31045	CONCRETE CURB & GUTTER, TYPE F	9,950.00	LF	15.00	149,250.00	8,768.00	131,520.00	88%		0.00	0%	8,768.00	131,520.00	88%	1,182.00	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%	2,500.00	106,250.00	21%	2,500.00	106,250.00	21%	9,293.00	394,952.50	79%
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%	100.00	5,463.00	100%
10	527-2	31240	DETECTABLE WARNINGS	96.00	SF	27.35	2,625.60	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	96.00	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%	24,440.00	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%	41,754.00	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%		0.00	0%	4,000.00	8,680.00	24%	12,738.00	27,641.46	76%
SUBTOTAL							3,071,936.48		733,944.00			106,250.00			840,194.00			2,231,742.48	

E.			DRAINAGE																
1	400-1-2	31010	Endwall 48" & 36"	1.00	EA	18,515.20	18,515.20	1.00	18,515.20	100%		0.00	0%	1.00	18,515.20	100%	0.00	0.00	0%
2	400-1-2	31010	Endwall 36"	1.00	EA	10,229.40	10,229.40	1.00	10,229.40	100%		0.00	0%	1.00	10,229.40	100%	0.00	0.00	0%
3	425-1-361	31010	INLETS, CURB, TYPE P-6, < 10'	14.00	EA	8,000.20	112,002.80	14.00	112,002.80	100%		0.00	0%	14.00	112,002.80	100%	0.00	0.00	0%
4	425-1-369	31010	INLETS, CURB, TYPE P-6, MODIFIED (REPLACE TOP)	4.00	EA	6,238.00	24,952.00	4.00	24,952.00	100%		0.00	0%	4.00	24,952.00	100%	0.00	0.00	0%
6	425-2-61	31010	MANHOLE P-8, <10'	12.00	EA	5,765.78	69,189.36	12.00	69,189.36	100%		0.00	0%	12.00	69,189.36	100%	0.00	0.00	0%
7	425-2-91A	31010	MANHOLE J-8, <10'	5.00	EA	14,208.26	71,041.30	5.00	71,041.30	100%		0.00	0%	5.00	71,041.30	100%	0.00	0.00	0%
9	430-174-115	31010	PIPE CULVERT, HPPP, ROUND, 15"	280.00	LF	42.66	11,944.80	280.00	11,944.80	100%		0.00	0%	280.00	11,944.80	100%	0.00	0.00	0%
10	430-174-118	31010	PIPE CULVERT, HPPP, ROUND, 18"	641.00	LF	61.26	39,267.66	641.00	39,267.66	100%		0.00	0%	641.00	39,267.66	100%	0.00	0.00	0%
11	430-174-124	31010	PIPE CULVERT, HPPP, ROUND, 24"	1,249.00	LF	75.47	94,262.03	1,249.00	94,262.03	100%		0.00	0%	1,249.00	94,262.03	100%	0.00	0.00	0%
12	430-174-130	31010	PIPE CULVERT, HPPP, ROUND, 30"	496.00	LF	123.00	61,008.00	496.00	61,008.00	100%		0.00	0%	496.00	61,008.00	100%	0.00	0.00	0%
13	430-174-136	31010	PIPE CULVERT, HPPP, ROUND, 36"	941.00	LF	143.63	135,155.83	941.00	135,155.83	100%		0.00	0%	941.00	135,155.83	100%	0.00	0.00	0%

CONTINUATION PAGE - COMPLETED WORK

PROJECT: Becker Road West - Phase 2 Extension										07		Invoice Date:		7/25/23						
Payment Application containing Contractor's signature is attached.																				
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	
14	430-174-142	31010	PIPE CULVERT, HPPP, ROUND, 42"	60.00	LF	166.28	9,976.80	60.00	9,976.80	100%				9,976.80	100%	60.00	9,976.80	0.00	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%				8,649.56	100%	38.00	8,649.56	0.00	0.00	0%
18	446-1-1	31010	EDGEDRAIN DRAINCRETE, STANDARD	19,580.00	LF	22.79	446,228.20	0.00		0%	1,000.00	22,790.00	5%	1,000.00	22,790.00	5%	18,580.00	423,438.20	95%	
19	530-3-5	31010	RIP-RAP RUBBLE, DITCH LINING	120.00	CY	122.15	14,658.00	120.00	14,658.00	100%				14,658.00	100%	120.00	14,658.00	0.00	0.00	0%
			SUBTOTAL				1,127,080.94		680,852.74			22,790.00		703,642.74			423,438.20			

F.		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%	0.00	0.00	0%	380.00	39,691.00	100%
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%	0.00	0.00	0%	1.00	481.30	100%
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%	0.00	0.00	0%	9.00	481.32	100%
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%	0.00	0.00	0%	22.00	7,099.18	100%
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%	0.00	0.00	0%	2.00	481.30	100%
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%	0.00	0.00	0%	1.00	481.30	100%
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%	0.00	0.00	0%	2.00	481.30	100%
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%	0.00	0.00	0%	2.00	481.30	100%
9	700-1-60	31240	SINGLE POST SIGN, REMOVE	13.00	EA	2.10	27.30	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	13.00	27.30	100%
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%	0.00	0.00	0%	852.00	4,191.84	100%
11	711-11-121	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	10,280.00	LF	2.19	22,513.20	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	10,280.00	22,513.20	100%
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%	0.00	0.00	0%	935.00	1,533.40	100%
13	711-11-125	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	1,092.00	LF	3.28	3,581.76	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1,092.00	3,581.76	100%
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%	0.00	0.00	0%	840.00	781.20	100%
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%	0.00	0.00	0%	2.00	328.16	100%
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%	0.00	0.00	0%	1.00	164.08	100%
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%	0.00	0.00	0%	10.00	1,640.80	100%
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%	0.00	0.00	0%	11,040.00	24,177.60	100%

CONTINUATION PAGE - COMPLETED WORK

PROJECT: Becker Road West - Phase 2 Extension																		
Payment Application containing Contractor's signature is attached.												07	Invoice Date: 7/25/23					
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		
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	0.00	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	0.00	0%	728.00	2,387.84	100%
			SUBTOTAL				111,259.78		0.00		0.00			0.00			111,259.78	
G.			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	0.00	0%	0.00	0.00	0%
2	715-1-113A		CONDUCTOR (F&I) (INSULATED) (NO.6G)	0.00	LF	2.50	0.00	0.00	0%		0.00	0%	0.00	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	0.00	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	0.00	0%	0.00	0.00	0%
5	635-2-11		PULL & SPLICE BOX (F&I) 13" x 24" COVER	0.00	EA	200.00	0.00	0.00	0%		0.00	0%	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0%	0.00	0.00	0%
			SUBTOTAL				0.00				0.00			0.00			0.00	
H.			UTILITY EXTENSIONS															
1	633-112	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	0.00	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	0.00	0%	11,750.00	127,487.50	100%
3	635-2-11	31010	PULL & SPLICE BOX (F&I) 13" x 24" COVER	8.00	EA	1,248.10	9,984.80	0.00	0%		0.00	0%	0.00	0.00	0%	8.00	9,984.80	100%
4	1050-31206A	31020	UTILITY PIPE,PVC, F&I, 6" WATER MAIN	298.00	LF	39.38	11,735.24	298.00	100%		11,735.24	100%	0.00	298.00	<div><div></div></div> 100%	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%		5,631.34	100%	0.00	143.00	<div><div></div></div> 100%	0.00	0.00	0%
6	1050-31208	31020	UTILITY PIPE,PVC, F&I, 8" WATER MAIN	454.00	LF	55.79	25,328.66	300.00	66%		16,737.00	66%	0.00	300.00	<div><div></div></div> 66%	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%		264,242.63	79%	0.00	2,809.00	<div><div></div></div> 79%	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%		264,242.63	81%	0.00	2,809.00	<div><div></div></div> 81%	641.00	60,298.87	19%

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.										PROJECT: Becker Road West - Phase 2 Extension										07		Invoice Date: 7/25/23	
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	<div><div></div>75%</div>	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	<div><div></div>100%</div>	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	<div><div></div>100%</div>	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	4.00	26,335.96	67%		0.00	0%	4.00	26,335.96	<div><div></div>67%</div>	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	<div><div></div>89%</div>	1.00	6,156.29	11%				
15	1080-24112E	31010	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 12" FORCE MAIN	3.00	EA	28,984.23	86,952.69	2.00	57,968.46	67%		0.00	0%	2.00	57,968.46	<div><div></div>67%</div>	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	1080-32112A	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	1080-32112B	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	4.00	24,625.16	67%		0.00	0%	4.00	24,625.16	<div><div></div>67%</div>	2.00	12,312.58	33%				
			SUBTOTAL				1,134,829.88		755,940.98			0.00			755,940.98			378,888.91					
			ORIGINAL CONTRACT TOTAL				6,057,117.50		2,662,915.67			169,060.00			2,831,975.67			3,225,141.83					
			TOTAL WORK COMPLETED				6,057,117.50		2,662,915.67			0.00			2,831,975.67			3,225,141.83					

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 #: 7		Invoice #: 221400-07	
FROM:		Guettler Brothers Construction LLC 4401 Whiteway Dairy Rd Fort Pierce, FL 34947		PROJECT #: 221400		PERIOD THRU: 7/25/2023		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		Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent	Percent	Amount
	30010		60,431.10		47,511.43	79%	0.00	0%	47,511.43	79%	12,919.67	21%	10%	4,751.14
	30030		46,912.80		9,020.00	19%	0.00	0%	9,020.00	19%	37,892.80	81%	10%	902.00
	30510		504,666.52		435,646.52	86%	40,020.00	8%	475,666.52	94%	29,000.00	6%	10%	47,566.65
	31010		1,712,642.77		1,008,695.17	59%	22,790.00	1%	1,031,485.17	60%	681,157.60	40%	10%	103,148.52
	31020		549,268.05		428,098.55	78%	0.00	0%	428,098.55	78%	121,169.51	22%	10%	\$ 42,809.85
	31030		1,706,925.08		593,744.00	35%	0.00	0%	593,744.00	35%	1,113,181.08	65%	10%	\$ 59,374.40
	31040		506,665.50		0.00	0%	106,250.00	21%	106,250.00	21%	400,415.50	79%	10%	\$ 10,625.00
	31045		149,250.00		131,520.00	88%	0.00	0%	131,520.00	88%	17,730.00	12%	10%	\$ 13,152.00
	31050		654,996.04		0.00	0%	0.00	0%	0.00	0%	654,996.04	100%	10%	\$ -
	31240		113,885.38		0.00	0%	0.00	0%	0.00	0%	113,885.38	100%	10%	\$ -
	33210		51,474.26		8,680.00	17%	0.00	0%	8,680.00	17%	42,794.26	83%	10%	\$ 868.00
Original Contract Total			6,057,117.50		2,662,915.67	44%	169,060.00	3%	2,831,975.67	47%	3,225,141.83	53%		283,197.57

APPROVED CHANGE ORDERS:											
No.	Cost Code	Description	Amount		Amount	Percent		Amount	Percent	Amount	Percent
			-								10%
Total Approved Change Orders			0.00		0.00	0%	0.00	0.00	0%	0.00	0.00

CURRENT CONTRACT TOTAL	6,057,117.50	2,662,915.67	44%	169,060.00	3%	2,831,975.67	47%	3,225,141.83	53%	283,197.57
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2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION

REQUISITION NO. 12

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: **12**
- (B) Name of Payee: **Guettler Brothers Construction LLC**
- (C) Amount Payable: **\$154,081.48**

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: _____

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: _____
Title: _____
Date: _____



Document G701® – 2017

Change Order

PROJECT: (Name and address)

Becker West Phase 2 Ext.
Port St Lucie FL

CONTRACT INFORMATION:

Contract For: Civil Construction
Date: December 20, 2022

CHANGE ORDER INFORMATION:

Change Order Number: 001
Date: 05/19/2023

OWNER: (Name and address)

Mattamy of Palm Beach LLC or its
Assigns
2500 Quantum Lakes Drive, Suite 215

ARCHITECT: (Name and address)

Culpepper and Terpening Inc.

2980 South 25th Street

Fort Pierce, FL 34981

CONTRACTOR: (Name and address)

Guettler Brothers Construction, LLC

4401 Whiteway Dairy Rd
Fort Pierce, FL 34947

Boynton Beach, FL 33426

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The original Contract Sum was	\$	6,057,117.50
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	6,057,117.50
The Contract Sum will be increased by this Change Order in the amount of	\$	154,081.48
The new Contract Sum including this Change Order will be	\$	6,211,198.98

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Culpepper and Terpening Inc.

Guettler Brothers Construction, LLC

Mattamy of Palm Beach LLC or its
Assigns

ARCHITECT (Firm name)

CONTRACTOR (Firm name)

OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Marcelo Dimitriou, Director of
Construction Services

Benjamin Guettler, Manager

Tony Palumbo, Manager

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

DATE

DATE

DATE

Item #

Contract Amount \$ 6,057,117.50

CO#1	\$ 154,081.48
	\$ -
	\$ -
CO#2	\$ -
CO#3	\$ -
CO#4	\$ -
	\$ 6,211,198.98

NOTES:

Item #

Change Order #1					
1.1	Existing Drainage Structure Modifications 4 Ea @\$4157	4	EA	\$4,157.00	\$16,628.00
1.2	Conduit Crossings (See Attached Sheet)		See Attached		\$90,832.60
1.3	Added Striping On Existing Pavement		See Attached		\$4,120.88
1.4	Hauling Import Fill (Final Qty Verified with Haul Tickets)	25000	CY	\$ 1.70	\$42,500.00
CO#1 Subtotal					\$154,081.48

See Email from 2/15/23
See Conduit Tab for Detail

CO#2 Subtotal	\$ -
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CO#3 Subtotal	\$ -
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Change Order #2			
		CO#4 Subtotal	\$ -

Change Order #3			
		CO#5 Subtotal	\$ -

Change Order #4			
		CO#5 Subtotal	\$ -

Change Order #5			
		CO#5 Subtotal	\$ -

Change Order 1**Item #1.1**

OPTION #1 PER EACH

		-		
Wellpoint around Existing Box	EA	4	\$800.00	\$3,200.00
Remove Box and Relocate Box approx 16"	EA	4	\$2,000.00	\$8,000.00
Cut/Remove Ex.pipe from Box	EA	4	\$450.00	\$1,800.00
Install new pipe into Box	EA	4	\$507.00	\$2,028.00
Backfill & Compact	EA	4	\$400.00	\$1,600.00

Item 1.1 Total \$16,628.00

Change Order #1**Item 1.2****Conduits**

Blue Stream

2" SCH40 (Blue Stream Supplied Material)	LF	320	\$6.00	\$1,920.00
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FPL Condiut (FPL Supplied Material)

2" SCH40 Labor ONLY	LF	1,660	\$6.00	\$9,960.00
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Added Fiber Optic (Nex to Existing)

2" SCH 40	LF	2,808	\$11.00	\$30,888.00
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Pull String	LF	2,808	0.05	\$140.40
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2" Swpees	EA	2	\$55.00	\$110.00
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Irrigation

2" CL200	LF	122	\$7.71	\$940.62
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3" CL200	LF	860	\$10.48	\$9,012.80
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4" CL200	LF	700	\$13.72	\$9,604.00
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8" CL200	LF	520	\$35.33	\$18,371.60
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Locator Balls	EA	62	\$22.12	\$1,371.44
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Caps	EA	62		\$0.00
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2"	EA	6	\$3.07	\$18.42
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3"	EA	24	\$5.75	\$138.00
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4"	Ea	22	\$10.56	\$232.32
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8"	EA	10	\$55.50	\$555.00
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Misc. Glue/Cleaner etc	LS	1	\$685.00	\$685.00
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Additonal Road Rock full depth	LS	1	\$1,895.00	\$1,895.00
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Survey	LS	1	\$2,375.00	\$2,375.00
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Asbuilts	LS	1	\$1,865.00	\$1,865.00
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Mobilization	LS	1	\$750.00	\$750.00
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Item 1.2 Total	\$90,832.60
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Change Order 1

Item 1.3

Striping



4357 Okeechobee Blvd, Ste C4
West Palm Beach, FL 33409
P - 561-688-8833
F - 561-688-8834

INVOICE

Date	Invoice #
3/15/2023	3145-3

Bill To
Guettler Brothers Construction 4401 Whiteway Dairy Road Fort Pierce, FL 34947

P.O. No.	Terms
	Net 30

Item	Description	Qty	Unit	Rate	Amount
	BECKER ROAD				
SOLID	6" SOLID WHITE PAINT	2,630	LF	0.45	1,183.50
SOLID	6" SOLID YELLOW PAINT	5,600	LF	0.45	2,520.00
SOLID	18" SOLID YELLOW PAINT	95	LF	0.45	42.75
				Total	\$3,746.25

Subtotal \$ 3,746.25

10% Mark-Up \$ 374.63

Item 1.3 Total \$4,120.88

RESOLUTION 2023-22

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF SOUTHERN GROVE
COMMUNITY DEVELOPMENT DISTRICT NO. 7, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Southern Grove Community Development District 7 (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the St. Lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

Jennifer Davis	Chairperson
David Graham	Vice-Chairperson
B. Frank Sakuma, Jr.	Secretary/Treasurer
Stephen Okiye	Assistant Secretary
Elijah Wooten	Assistant Secretary
Jeff Greenwalt	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF SEPTEMBER, 2023.

ATTEST:

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT 7**

Secretary / Assistant Secretary

Chairperson

RESOLUTION 2023-22

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF SOUTHERN GROVE
COMMUNITY DEVELOPMENT DISTRICT NO. 8, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Southern Grove Community Development District 8 (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the St. Lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

Jennifer Davis	Chairperson
David Graham	Vice-Chairperson
B. Frank Sakuma, Jr.	Secretary/Treasurer
Stephen Okiye	Assistant Secretary
Elijah Wooten	Assistant Secretary
Jeff Greenwalt	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF SEPTEMBER 2023.

ATTEST:

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT 8**

Secretary / Assistant Secretary

Chairperson

RESOLUTION 2023-22

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF SOUTHERN GROVE
COMMUNITY DEVELOPMENT DISTRICT NO. 10, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the Southern Grove Community Development District 10 (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 1100, Florida Statutes, being situated entirely within the St. Lucie County, Florida; and

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 1100.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to organize by designating the Officers of the District per F.S. 1100.006(6).

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

1. The following persons are elected to the offices shown, to wit:

Jennifer Davis	Chairperson
David Graham	Vice-Chairperson
B. Frank Sakuma, Jr.	Secretary/Treasurer
Stephen Okiye	Assistant Secretary
Elijah Wooten	Assistant Secretary
Jeff Greenwalt	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF SEPTEMBER 2023.

ATTEST:

**SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT 10**

Secretary / Assistant Secretary

Chairperson

RESOLUTION 2023-14

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE SOUTHERN GROVE COMMUNITY DEVELOPMENT
DISTRICT NO'S. 1-10 ADOPTING THE ANNUAL
MEETING SCHEDULE FOR FISCAL YEAR 2023-2024**

WHEREAS, the Southern Grove Community Development District No's. 1-10 (the "Districts"), are a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the St. Lucie County, Florida; and

WHEREAS, the Districts are required by Florida law to prepare an annual schedule of their regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2023-2024 annual meeting schedule as attached in **Exhibit A**;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF SOUTHERN GROVE COMMUNITY
DEVELOPMENT DISTRICT NO'S. 1-10:**

1. The Fiscal Year 2023-2024 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A in hereby approved and will be published in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF SEPTEMBER, 2023.

ATTEST:

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

Secretary / Assistant Secretary

Chairman

ATTEST:

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

Secretary / Assistant Secretary

Chairman

EXHIBIT “A”

**BOARD OF SUPERVISORS MEETING DATES
SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10
FISCAL YEAR 2023/2024**

NOTICE IS HEREBY GIVEN that the Southern Grove Community Development District Nos. 1-10 (“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 Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the following dates:

October 4, 2023

November 1, 2023

December 6, 2023

January 3, 2024

February 7, 2024

March 6, 2024

April 3, 2024

May 1, 2024

June 5, 2024

July 3, 2024

August 7, 2024

September 4, 2024

***Irrigation Rate Committee Meeting - 9:00am**

Southern Grove CDD Meeting - 10:30am

Tradition CDD Meeting - 11:00am

An Irrigation Committee Meeting will take place at 9:00 a.m. at Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987 on the above dates, as indicated.

RESOLUTION 2023-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10; PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Southern Grove Community Development District Nos. 1-10 (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a records retention policy (the “Records Retention Policy”) for immediate use and application.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NOS. 1-10, THAT:

SECTION 1. The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District’s records custodian, shall each have the individual power to remove the Records Management

Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the Records Retention Policy, as amended as provided herein;
- F.** Participate in the development of the District's development of electronic record keeping systems;
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in Exhibit A. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in Exhibit A. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This Resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED at a meeting of the District Board of Supervisors, this 6th day of September 2023.

ATTEST:

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

Print name: _____
Secretary / Assistant Secretary

Print name: _____
Chairperson, Board of Supervisors

ATTEST:

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

Print name: _____
Secretary / Assistant Secretary

Print name: _____
Chairperson, Board of Supervisors

Exhibit A: Amendments to General Records Schedules Established by the Division

Exhibit A

Amendments to General Records Schedules established by the Division

ADVERTISEMENTS: LEGAL (Item #25)

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #340)

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #341)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

FLORIDA GREEN ENVIRONMENTAL SERVICES

2350 Folsom Rd.,
Mims Florida 32754
772.336-2689
FlaGreen@FlaGreen.com

June 28th 2023

Southern Grove CDD
John Gallagher
Midge Management Lake Village Parkway
Larvacide Treatments

Use of Altosid XR 150 briquettes deployed every 10 feet in a checkered pattern.
275 Briquettes per application.
Application of 2750 feet at the shore line to control Midge larvae.
Application schedule should be every 4 months for best control.
Each application is \$2750.00 three times per year \$8250.00 per year.

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS 1-6

Financial Report For July 2023

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - JULY 31, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 10/01/22 - 07/31/23 ACTUAL	% Of Budget	COMMENTS
REVENUES				
O & M ASSESSMENTS - ADMIN & MAINT	1,689,282	1,617,848	95.77%	
DEBT ASSESSMENTS	1,954,440	1,757,571	89.93%	
BOND PREPAYMENTS	0	339,690	100.00%	
INTEREST INCOME	0	175,314	100.00%	
STORMWATER	600,000	959,837	159.97%	
OTHER INCOME	0	89,985	100.00%	
OTHER INCOME - SPECIAL BOND REV	0	0	100.00%	
TIM - DEVELOPER/ BOND FUNDED	225,186	0	0.00%	
FUND CARRY FORWARD	0	0	0.00%	
Total Revenues	\$ 4,468,908	\$ 4,940,244	110.55%	
EXPENDITURES - ADMIN				
ARBITRAGE REBATE FEE	6,500	1,300	100.00%	
AUDIT	36,000	8,200	22.78%	
BANK FEES	0	0	100.00%	
CONSULTING FEES	0	0	100.00%	
DISSEMINATION AGENT	3,000	0	0.00%	
DISTRICT COUNSEL	48,000	46,325	96.51%	
MANAGEMENT	32,054	65,212	203.45%	
DUES, LICENSES, FEES	1,050	1,650	157.14%	
ASSESSMENT ROLL	6,000	0	0.00%	
ENGINEERING	175,000	183,421	104.81%	Invoices will be sorted between ADMIN and MAINT
FINANCIAL ADVISOR - BOND	0	0	0.00%	
IMPACT FEE ADMINISTRATION	0	0	0.00%	
GENERAL INSURANCE	40,135	50,406	125.59%	
WEBSITE	4,500	3,750	83.33%	
LEGAL ADVERTISING	3,800	4,881	128.44%	
MISCELLANEOUS	0	2,522	0.00%	
MEETING ROOM	0	0	0.00%	
TRAVEL AND PER DIEM	500	564	100.00%	

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - JULY 31, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 10/01/22 - 07/31/23 ACTUAL	% Of Budget	COMMENTS
OFFICE SUPPLIES	1,000	1,331	0.00%	
POSTAGE AND SHIPPING	500	993	100.00%	
COPIES	1,000	1,955	195.48%	
SUPERVISOR FEES	4,800	963	20.07%	
SUPERVISOR PAYROLL TAXES	0	0	0.00%	
SUPERVISOR PAYROLL FEES	0	0	0.00%	
TELEPHONE	0	0	0.00%	
TIF/SAD REBATE ANALYSIS	65,000	41,220	0.00%	
CONTINUING DISCLOSURE	0	0	0.00%	
TRUSTEE SERVICES	7,000	12,416	177.38%	
OFFICE RENT	18,000	15,951	88.62%	
CONTINGENCY - ADMIN	50,000	0	0.00%	
CAPITAL OUTLAY	0	0	0.00%	
TIM - CAPITAL (Bond/Developer Funded)	0	0	0.00%	
TOTAL ADMIN EXPENSES	503,839	443,060	87.94%	
EXPENDITURES - MAINT				
LAKE MAINTENANCE	85,000	10,960	12.89%	
BUILDING, BRIDGE, MONUMENT MAINT.	475,000	0	0.00%	
TIM OPERATIONS	528,796	8,843	1.67%	
CONTINGENCY - MAINT.	100,000	525	0.53%	
COMMUNITY AREA MAINTENANCE	75,000	10,459	0.00%	
LAKE PORTER SERVICE	0	0	0.00%	
PAINTING	0	0	0.00%	
FIELD MAINTENANCE	0	0	0.00%	
ELECTRIC	25,000	1,959	7.84%	
ENGINEERING - MAINT.	175,000	0	0.00%	
FIELD MANAGEMENT	16,480	13,733	83.33%	
FOUNTAIN MAINTENANCE	32,000	3,250	100.00%	
HYDRILLA TREATMENT	0	0	0.00%	
LANDSCAPING MAINTENANCE & MATERIALS	146,000	213,694	146.37%	
MITIGATION MAINTENANCE	0	117,634	0.00%	

SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6 RECAP
FISCAL YEAR 2023/2024
OCTOBER 1, 2023 - JULY 31, 2024

	FISCAL YEAR 2022/2023 ANNUAL BUDGET	FISCAL YEAR 10/01/22 - 07/31/23 ACTUAL	% Of Budget	COMMENTS
IRRIGATION	2,000	0	0.00%	
IRRIGATION PARTS & REPAIR	20,000	8,676	43.38%	
PEST CONTROL	0	0	0.00%	
ROAD REPAIR	0	22,500	0.00%	
SECURITY	73,500	0	0.00%	
FENCE REPAIR	0	0	0.00%	
SIDEWALK CLEANING/REPAIR	30,000	0	0.00%	
SIGNAGE	10,000	2,300	0.00%	
STREETLIGHTS	20,000	0	0.00%	
STORMWATER MANAGEMENT	50,000	288,449	576.90%	
TREE/PLANT REPLACEMENT & TRIM	36,000	6,325	0.00%	
WETLAND UPLAND MAINTENANCE	0	0	0.00%	
TOTAL MAINTENANCE EXPENSES	1,899,776	709,306	37.34%	

Total Expenditures	\$ 2,403,615	\$ 1,152,366	47.94%
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EXCESS / (SHORTFALL)	\$ 2,065,293	\$ 3,787,878
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PAYMENT TO TRUSTEE (2019 Bond)	(445,206)	(497,104)	111.66%
PAYMENT TO TRUSTEE (2020 Bond)	(425,918)	(352,757)	82.82%
PAYMENT TO TRUSTEE (2021 Bond)	(926,960)	(805,497)	
BOND PREPAYMENTS		(339,690)	

BALANCE	\$ 267,209	\$ 1,792,831
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COUNTY APPRAISER & TAX COLLECTOR FEE	(133,604)	(132,801)	99.40%
DISCOUNTS FOR EARLY PAYMENTS	(133,604)	(130,950)	98.01%

NET EXCESS / (SHORTFALL)	\$ -	\$ 1,529,080
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Southern Grove CDD 1

Profit & Loss Budget vs. Actual

October 2022 through July 2023

	Oct '22 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
01-3100 · Assessments	180,244.55	21,700.00	158,544.55	830.6%
01-3810 · Debt Assessment (CI - 2019)	527,798.50			
01-3812 · Debt Assessment (2021)	855,233.91			
01-3814 · Debt Assessment (CI - 2020)	374,538.33			
01-3830 · Assessment Fees	-132,800.74	-751.00	-132,049.74	17,683.2%
01-3831 · Assessment Discounts	-130,950.08	-751.00	-130,199.08	17,436.8%
01-3840 · Debt Assess-Pd To Trustee(2019)	-497,103.72			
01-3841 · Debt Assess-Pd To Trustee(2020)	-352,756.60			
01-3843 · Debt Assess-Pd To Trustee(2021)	-805,496.87			
01-3902 · Bond Prepayments (2020)	21,751.65			
01-3903 · Bond Prepayments (2021)	317,937.90			
01-3913 · Bond Prepayments(21) To Trustee	-339,689.55			
01-6000 · Developer Contribution	0.00	2,177.00	-2,177.00	0.0%
01-9400 · Other Income				
01-9402 · Other Liability - GRBK Bond	0.00			
01-9400 · Other Income - Other	80,186.27			
Total 01-9400 · Other Income	80,186.27			
01-9405 · Stormwater Fees	0.00			
01-9407 · Engineering Revenue Fees	3,302.00			
01-9408 · Application Fee	6,497.00			
01-9410 · Interest Income (GF)	175,313.64			
Total Income	284,006.19	22,375.00	261,631.19	1,269.3%
Gross Profit	284,006.19	22,375.00	261,631.19	1,269.3%
Expense				
01-1308 · Dissemination Agent	0.00	29.00	-29.00	0.0%
01-1310 · Engineering	1,773.08	1,692.00	81.08	104.8%
01-1311 · Management Fees	630.39	310.00	320.39	203.4%
01-1315 · Legal Fees	447.84	464.00	-16.16	96.5%
01-1317 · Travel and Per Diem	5.48	5.00	0.48	109.6%
01-1318 · Assessment/Tax Roll	0.00	58.00	-58.00	0.0%
01-1320 · Audit Fees	79.31	6,000.00	-5,920.69	1.3%
01-1322 · Contingency - Admin	0.00	481.00	-481.00	0.0%
01-1325 · Supervisor Fees	-153.82	800.00	-953.82	-19.2%
01-1330 · Arbitrage Rebate Fee	12.60	0.00	12.60	100.0%
01-1440 · Rents & Leases	154.22	174.00	-19.78	88.6%
01-1450 · Insurance	16,149.00	5,635.00	10,514.00	286.6%
01-1480 · Legal Advertisements	47.21	37.00	10.21	127.6%
01-1481 · Payroll Processing Fees	101.95	0.00	101.95	100.0%
01-1482 · Payroll Tax Expense	61.20	0.00	61.20	100.0%
01-1512 · Miscellaneous	24.40	0.00	24.40	100.0%
01-1513 · Postage and Delivery	9.62	5.00	4.62	192.4%
01-1514 · Office Supplies	12.89	10.00	2.89	128.9%
01-1516 · Copies	18.92	10.00	8.92	189.2%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1521 · Aquatic Contract	0.00	0.00	0.00	0.0%
01-1540 · Dues, License & Subscriptions	775.00	175.00	600.00	442.9%
01-1550 · Trustee Fees (GF)	0.00	0.00	0.00	0.0%
01-1600 · TIM - Operations (BEEP) O&M	85.50	5,112.00	-5,026.50	1.7%
01-1772 · TIF/SAD Rebate Analysis	398.48	628.00	-229.52	63.5%
01-1801 · Landscaping Maintenance	0.00			
01-1802 · Tree/Plant Replacement & Trim	0.00			
01-1805 · Stormwater Management (GF)	0.00			
01-1807 · Irrigation Parts & Repair	0.00			
01-1809 · Field Management	0.00			
01-1812 · Signage & Amenities Repair	0.00			
01-1814 · Electricity	0.00			
01-1815 · Miscellaneous Maintenance	0.00			
01-1817 · Common Area Maintenance	0.00			
01-1818 · Fountain Maintenance & Chemical	0.00			

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08/30/23

Accrual Basis

Southern Grove CDD 1
Profit & Loss Budget vs. Actual
October 2022 through July 2023

	<u>Oct '22 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
01-1825 · Lake Maintenance	0.00			
01-1826 · Mitigation Maintenance	0.00			
01-1829 · Sidewalk Cleaning	0.00			
Total Expense	<u>21,258.27</u>	<u>22,375.00</u>	<u>-1,116.73</u>	<u>95.0%</u>
Net Ordinary Income	<u>262,747.92</u>	<u>0.00</u>	<u>262,747.92</u>	<u>100.0%</u>
Net Income	<u>262,747.92</u>	<u>0.00</u>	<u>262,747.92</u>	<u>100.0%</u>

Southern Grove CDD 1

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1068	4,285,768.97
01-1001 · Valley Bank-Special Bond Acct	1,040,424.52
Total Checking/Savings	5,326,193.49
Accounts Receivable	
01-1200 · Accounts Receivable	61,384.64
Total Accounts Receivable	61,384.64
Total Current Assets	5,387,578.13
Other Assets	
01-8122 · A/R St Lucie County Excess Fees	-2,978.00
Total Other Assets	-2,978.00
TOTAL ASSETS	5,384,600.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	115,288.87
Total Accounts Payable	115,288.87
Other Current Liabilities	
01-2024 · Due To Other Gov Units-Fishkind	750.02
01-2025 · Deposits - Engr Deposit	107,469.50
01-2026 · Deferred Revenue - SAD/TIF	2,001,859.21
01-2027 · Due to CDD2	37,832.99
01-2028 · Due to CDD3	47,423.01
01-2029 · Due to CDD4	144,841.09
01-2030 · Due to CDD5	1,838,248.23
01-2031 · Due to CDD6	105,561.45
Total Other Current Liabilities	4,283,985.50
Total Current Liabilities	4,399,274.37
Total Liabilities	4,399,274.37
Equity	
30000 · Opening Balance Equity	206,446.32
99-9999 · Retained Earnings	516,131.52
Net Income	262,747.92
Total Equity	985,325.76
TOTAL LIABILITIES & EQUITY	5,384,600.13

Southern Grove CDD 2
Profit & Loss Budget vs. Actual
October 2022 through July 2023

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	69,037.41	80,082.00	-11,044.59	86.2%
01-3830 · Assessment Fees	0.00	-2,139.00	2,139.00	0.0%
01-3831 · Assessment Discounts	0.00	-2,139.00	2,139.00	0.0%
01-6000 · Developer Contribution	0.00	19,729.00	-19,729.00	0.0%
01-9410 · Interest Income (GF)	19.08	0.00	19.08	100.0%
Total Income	69,056.49	95,533.00	-26,476.51	72.3%
Expense				
01-1308 · Dissemination Agent	0.00	263.00	-263.00	0.0%
01-1310 · Engineering	16,070.07	15,332.00	738.07	104.8%
01-1311 · Management Fees	5,713.39	2,808.00	2,905.39	203.5%
01-1315 · Legal Fees	4,058.67	4,205.00	-146.33	96.5%
01-1317 · Travel and Per Diem	49.42	44.00	5.42	112.3%
01-1318 · Assessment/Tax Roll	0.00	526.00	-526.00	0.0%
01-1320 · Audit Fees	718.42	6,000.00	-5,281.58	12.0%
01-1325 · Supervisor Fees	84.38	800.00	-715.62	10.5%
01-1330 · Arbitrage Rebate Fee	113.89	0.00	113.89	100.0%
01-1440 · Rents & Leases	1,397.55	1,577.00	-179.45	88.6%
01-1450 · Insurance	7,167.00	6,095.00	1,072.00	117.6%
01-1480 · Legal Advertisements	427.61	333.00	94.61	128.4%
01-1512 · Miscellaneous	220.97	0.00	220.97	100.0%
01-1513 · Postage and Delivery	86.97	44.00	42.97	197.7%
01-1514 · Office Supplies	116.64	88.00	28.64	132.5%
01-1516 · Copies	171.26	88.00	83.26	194.6%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	0.00	0.00	0.00	0.0%
01-1600 · TIM Operations	774.76	46,329.00	-45,554.24	1.7%
01-1772 · SAD/TIF Rebate Analysis	3,611.41	5,695.00	-2,083.59	63.4%
01-1820 · Contingency	0.00	4,381.00	-4,381.00	0.0%
Total Expense	41,582.41	95,533.00	-53,950.59	43.5%
Net Income	27,474.08	0.00	27,474.08	100.0%

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08/31/23

Accrual Basis

Southern Grove CDD 2

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1076	578.76
Total Checking/Savings	578.76
Other Current Assets	
01-8200 · Due From CDD1	37,782.99
Total Other Current Assets	37,782.99
Total Current Assets	38,361.75
TOTAL ASSETS	38,361.75
LIABILITIES & EQUITY	
Equity	
30000 · Net Assets, Unrestricted	36,146.13
99-9999 · Retained Earnings	-25,258.46
Net Income	27,474.08
Total Equity	38,361.75
TOTAL LIABILITIES & EQUITY	38,361.75

Southern Grove CDD 3
Profit & Loss Budget vs. Actual
October 2022 through July 2023

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	127,405.48	147,787.00	-20,381.52	86.2%
01-3830 · Assessment Fees	0.00	-3,740.00	3,740.00	0.0%
01-3831 · Assessment Discounts	0.00	-3,740.00	3,740.00	0.0%
01-6000 · Developer Contribution	0.00	40,261.00	-40,261.00	0.0%
01-9410 · Interest Income (GF)	1.73	0.00	1.73	100.0%
Total Income	127,407.21	180,568.00	-53,160.79	70.6%
Expense				
01-1308 · Dissemination Agent	0.00	536.00	-536.00	0.0%
01-1310 · Engineering	32,793.61	31,288.00	1,505.61	104.8%
01-1311 · Management Fees	11,659.11	5,731.00	5,928.11	203.4%
01-1315 · Legal Fees	8,282.38	8,582.00	-299.62	96.5%
01-1317 · Travel and Per Diem	100.85	89.00	11.85	113.3%
01-1318 · Assessment/Tax Roll	0.00	1,073.00	-1,073.00	0.0%
01-1320 · Audit Fees	1,466.06	6,000.00	-4,533.94	24.4%
01-1325 · Supervisor Fees	172.20	800.00	-627.80	21.5%
01-1330 · Arbitrage Rebate Fee	232.42	0.00	232.42	100.0%
01-1440 · Rents & Leases	2,851.93	3,218.00	-366.07	88.6%
01-1450 · Insurance	6,134.00	6,095.00	39.00	100.6%
01-1480 · Legal Advertisements	872.62	679.00	193.62	128.5%
01-1512 · Miscellaneous	450.93	0.00	450.93	100.0%
01-1513 · Postage and Delivery	177.48	89.00	88.48	199.4%
01-1514 · Office Supplies	238.03	179.00	59.03	133.0%
01-1516 · Copies	349.49	179.00	170.49	195.2%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	0.00	0.00	0.00	0.0%
01-1600 · TIM Operations	1,581.03	94,543.00	-92,961.97	1.7%
01-1772 · SAD/TIF Rebate Analysis	7,369.68	11,621.00	-4,251.32	63.4%
01-1820 · Contingency	0.00	8,941.00	-8,941.00	0.0%
Total Expense	75,531.82	180,568.00	-105,036.18	41.8%
Net Income	51,875.39	0.00	51,875.39	100.0%

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08/31/23

Accrual Basis

Southern Grove CDD 3

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1084	52.57
Total Checking/Savings	52.57
Other Current Assets	
01-8200 · Due From CDD1	47,373.01
Total Other Current Assets	47,373.01
Total Current Assets	47,425.58
TOTAL ASSETS	47,425.58
LIABILITIES & EQUITY	
Equity	
01-8801 · Equity Transfer	0.13
99-9999 · Retained Earnings	-4,449.94
Net Income	51,875.39
Total Equity	47,425.58
TOTAL LIABILITIES & EQUITY	47,425.58

Southern Grove CDD 4

Profit & Loss Budget vs. Actual

October 2022 through July 2023

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	285,610.82	331,300.99	-45,690.17	86.2%
01-3810 · Debt Assessment	0.00	444,975.35	-444,975.35	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-409,377.32	409,377.32	0.0%
01-3830 · Assessment Fees	0.00	-29,049.41	29,049.41	0.0%
01-3831 · Assessment Discounts	0.00	-29,049.41	29,049.41	0.0%
01-6000 · Developer Contribution	0.00	37,115.33	-37,115.33	0.0%
01-9405 · Stormwater Fees	52,514.70	136,604.48	-84,089.78	38.4%
01-9410 · Interest Income (GF)	1.73	0.00	1.73	100.0%
Total Income	338,127.25	482,520.01	-144,392.76	70.1%
Expense				
01-1308 · Dissemination Agent	0.00	494.46	-494.46	0.0%
01-1310 · Engineering	30,231.50	28,843.58	1,387.92	104.8%
01-1311 · Management Fees	10,748.20	5,283.09	5,465.11	203.4%
01-1315 · Legal Fees	7,635.29	7,911.38	-276.09	96.5%
01-1317 · Travel and Per Diem	92.97	82.41	10.56	112.8%
01-1318 · Assessment/Tax Roll	0.00	988.94	-988.94	0.0%
01-1320 · Audit Fees	1,351.52	6,000.00	-4,648.48	22.5%
01-1325 · Supervisor Fees	158.74	800.00	-641.26	19.8%
01-1330 · Arbitrage Rebate Fee	214.26	1,479.88	-1,265.62	14.5%
01-1440 · Rents & Leases	2,629.12	2,966.77	-337.65	88.6%
01-1450 · Insurance	5,842.00	5,865.00	-23.00	99.6%
01-1480 · Legal Advertisements	804.44	626.32	178.12	128.4%
01-1512 · Miscellaneous	415.70	0.00	415.70	100.0%
01-1513 · Postage and Delivery	163.61	82.41	81.20	198.5%
01-1514 · Office Supplies	219.43	164.82	54.61	133.1%
01-1516 · Copies	322.19	164.82	157.37	195.5%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1520 · Security	0.00	16,734.05	-16,734.05	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	2,826.85	1,593.72	1,233.13	177.4%
01-1600 · TIM Operations	1,457.50	87,156.39	-85,698.89	1.7%
01-1772 · TIF/SAD Rebate Analysis	6,793.89	10,713.33	-3,919.44	63.4%
01-1801 · Landscaping Maintenance	48,652.64	33,240.42	15,412.22	146.4%
01-1802 · Tree/Plant Replacement & Trim	1,440.03	8,196.27	-6,756.24	17.6%
01-1805 · Stormwater Management (GF)	65,672.35	11,383.71	54,288.64	576.9%
01-1807 · Irrigation Parts & Repair	1,975.38	4,553.48	-2,578.10	43.4%
01-1808 · Irrigation	0.00	455.35	-455.35	0.0%
01-1809 · Field Management	3,126.71	3,752.07	-625.36	83.3%
01-1810 · Engineering / Inspections	0.00	39,842.97	-39,842.97	0.0%
01-1812 · Signage & Amenities Repair	523.65	2,276.74	-1,753.09	23.0%
01-1814 · Electricity	445.97	5,691.85	-5,245.88	7.8%
01-1815 · Miscellaneous Maintenance	119.52	0.00	119.52	100.0%
01-1816 · Building Maintenance	0.00	108,145.22	-108,145.22	0.0%
01-1817 · Common Area Maintenance	2,381.16	17,075.56	-14,694.40	13.9%
01-1818 · Fountain Maintenance & Chemical	739.91	7,285.57	-6,545.66	10.2%
01-1820 · Contingency	0.00	31,008.43	-31,008.43	0.0%
01-1823 · Mitigation Maintenance	26,782.11	0.00	26,782.11	100.0%
01-1825 · Lake Maintenance	2,495.18	19,352.30	-16,857.12	12.9%
01-1827 · Sidewalk Cleaning	5,122.66	6,830.22	-1,707.56	75.0%
01-1828 · Streetlight Maintenance	0.00	4,553.48	-4,553.48	0.0%
Total Expense	232,184.48	482,520.01	-250,335.53	48.1%
Net Income	105,942.77	0.00	105,942.77	100.0%

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Accrual Basis

Southern Grove CDD 4

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1092	52.57
Total Checking/Savings	52.57
Other Current Assets	
01-8200 · Due From CDD1	174,822.13
Total Other Current Assets	174,822.13
Total Current Assets	174,874.70
TOTAL ASSETS	174,874.70
LIABILITIES & EQUITY	
Equity	
01-8801 · Equity Transfer	0.13
99-9999 · Retained Earnings	68,931.80
Net Income	105,942.77
Total Equity	174,874.70
TOTAL LIABILITIES & EQUITY	174,874.70

Southern Grove CDD 5

Profit & Loss Budget vs. Actual

October 2022 through July 2023

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	684,651.54	794,177.69	-109,526.15	86.2%
01-3810 · Debt Assessment	0.00	1,192,980.68	-1,192,980.68	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-1,097,542.22	1,097,542.22	0.0%
01-3830 · Assessment Fees	0.00	-74,588.42	74,588.42	0.0%
01-3831 · Assessment Discounts	0.00	-74,588.42	74,588.42	0.0%
01-6000 · Developer Contribution	0.00	90,819.33	-90,819.33	0.0%
01-9405 · Stormwater Fees	879,221.51	334,264.22	544,957.29	263.0%
01-9410 · Interest Income (GF)	112.54	0.00	112.54	100.0%
Total Income	1,563,985.59	1,165,522.86	398,462.73	134.2%
Expense				
01-1308 · Dissemination Agent	0.00	1,209.92	-1,209.92	0.0%
01-1310 · Engineering	73,974.94	70,578.77	3,396.17	104.8%
01-1311 · Management Fees	26,300.31	12,927.45	13,372.86	203.4%
01-1315 · Legal Fees	18,683.18	19,358.75	-675.57	96.5%
01-1317 · Travel and Per Diem	227.51	201.65	25.86	112.8%
01-1318 · Assessment/Tax Roll	0.00	2,419.84	-2,419.84	0.0%
01-1320 · Audit Fees	3,307.11	6,000.00	-2,692.89	55.1%
01-1325 · Supervisor Fees	388.44	800.00	-411.56	48.6%
01-1330 · Arbitrage Rebate Fee	524.29	3,621.29	-3,097.00	14.5%
01-1332 · Field Management	7,650.93	9,181.12	-1,530.19	83.3%
01-1440 · Rents & Leases	6,433.32	7,259.53	-826.21	88.6%
01-1450 · Insurance	8,980.00	10,350.00	-1,370.00	86.8%
01-1480 · Legal Advertisements	1,968.44	1,532.57	435.87	128.4%
01-1512 · Miscellaneous	1,017.19	0.00	1,017.19	100.0%
01-1513 · Postage and Delivery	400.36	201.65	198.71	198.5%
01-1514 · Office Supplies	536.94	403.31	133.63	133.1%
01-1516 · Copies	788.38	403.31	385.07	195.5%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1520 · Security	0.00	40,947.37	-40,947.37	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	6,917.19	3,899.75	3,017.44	177.4%
01-1601 · BEEP - O&M	3,566.44	213,267.24	-209,700.80	1.7%
01-1772 · SAD/TIF Rebate Analysis	16,624.32	26,214.97	-9,590.65	63.4%
01-1801 · Landscaping Maintenance	119,050.55	81,337.63	37,712.92	146.4%
01-1802 · Tree/Plant Replacement & Trim	3,523.72	20,055.85	-16,532.13	17.6%
01-1805 · Stormwater Management (GF)	160,696.93	27,855.35	132,841.58	576.9%
01-1806 · Lake Maintenance	0.00	47,354.10	-47,354.10	0.0%
01-1807 · Irrigation Parts & Repair	4,833.68	11,142.14	-6,308.46	43.4%
01-1808 · Irrigation	0.00	1,114.12	-1,114.12	0.0%
01-1810 · Engineering / Inspections	0.00	97,493.73	-97,493.73	0.0%
01-1812 · Signage & Amenities Repair	1,281.35	5,571.07	-4,289.72	23.0%
01-1814 · Electricity	1,091.30	13,927.68	-12,836.38	7.8%
01-1815 · Mitigation Maintenance	65,534.47	0.00	65,534.47	100.0%
01-1816 · Building Maintenance	0.00	264,625.84	-264,625.84	0.0%
01-1817 · Common Area Maintenance	5,826.59	41,783.03	-35,956.44	13.9%
01-1818 · Fountain Maintenance & Chemical	1,810.56	17,827.42	-16,016.86	10.2%
01-1820 · Contingency	0.00	75,876.06	-75,876.06	0.0%
01-1826 · Streetlights	0.00	11,142.14	-11,142.14	0.0%
01-1827 · Aquatic Maintenance	6,105.64	0.00	6,105.64	100.0%
01-1829 · Sidewalk Cleaning/Repair	12,534.92	16,713.21	-4,178.29	75.0%
01-1830 · Misc Maintenance	292.50	0.00	292.50	100.0%
Total Expense	561,671.50	1,165,522.86	-603,851.36	48.2%
Net Income	1,002,314.09	0.00	1,002,314.09	100.0%

Southern Grove CDD 5

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1106	3,415.68
Total Checking/Savings	3,415.68
Other Current Assets	
01-8154 · Deposits	4,256.00
01-8200 · Due From CDD1	1,779,109.24
01-8201 · Due from Other Funds	3,553.00
Total Other Current Assets	1,786,918.24
Total Current Assets	1,790,333.92
TOTAL ASSETS	1,790,333.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
01-2025 · Due to CDD1	-56,560.00
Total Other Current Liabilities	-56,560.00
Total Current Liabilities	-56,560.00
Total Liabilities	-56,560.00
Equity	
30000 · Opening Balance Equity	6,979.39
99-9999 · Retained Earnings	837,600.44
Net Income	1,002,314.09
Total Equity	1,846,893.92
TOTAL LIABILITIES & EQUITY	1,790,333.92

Southern Grove CDD 6

Profit & Loss Budget vs. Actual

October 2022 through July 2023

	Oct '22 - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
01-3100 · Assessments	270,898.17	314,234.71	-43,336.54	86.2%
01-3810 · Debt Assessment	0.00	316,483.53	-316,483.53	0.0%
01-3820 · Debt Assess-Paid To Trustee	0.00	-291,168.85	291,168.85	0.0%
01-3830 · Assessment Fees	0.00	-23,336.59	23,336.59	0.0%
01-3831 · Assessment Discounts	0.00	-23,336.59	23,336.59	0.0%
01-6000 · Developer Contribution	0.00	35,088.85	-35,088.85	0.0%
01-9405 · Stormwater Fees	28,100.76	129,131.30	-101,030.54	21.8%
01-9410 · Interest Income (GF)	1.73	0.00	1.73	100.0%
Total Income	299,000.66	457,096.36	-158,095.70	65.4%
Expense				
01-1308 · Dissemination Agent	0.00	467.41	-467.41	0.0%
01-1310 · Engineering	28,577.63	27,265.64	1,311.99	104.8%
01-1311 · Management Fees	10,160.20	4,994.07	5,166.13	203.4%
01-1315 · Legal Fees	7,217.59	7,478.58	-260.99	96.5%
01-1317 · Travel and Per Diem	87.89	77.90	9.99	112.8%
01-1318 · Assessment/Tax Roll	0.00	934.82	-934.82	0.0%
01-1320 · Audit Fees	1,277.58	6,000.00	-4,722.42	21.3%
01-1325 · Supervisor Fees	150.06	800.00	-649.94	18.8%
01-1330 · Arbitrage Rebate Fee	202.54	1,398.92	-1,196.38	14.5%
01-1440 · Rents & Leases	2,485.29	2,804.47	-319.18	88.6%
01-1450 · Insurance	6,134.00	6,095.00	39.00	100.6%
01-1480 · Legal Advertisements	760.43	592.05	168.38	128.4%
01-1512 · Miscellaneous	392.95	0.00	392.95	100.0%
01-1513 · Postage and Delivery	154.66	77.90	76.76	198.5%
01-1514 · Office Supplies	207.43	155.80	51.63	133.1%
01-1516 · Copies	304.56	155.80	148.76	195.5%
01-1518 · Web Site	625.00	750.00	-125.00	83.3%
01-1520 · Security	0.00	15,818.58	-15,818.58	0.0%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees (GF)	2,672.21	1,506.53	1,165.68	177.4%
01-1600 · BEEP	1,377.77	82,388.34	-81,010.57	1.7%
01-1772 · SAD/TIF Rebate Analysis	6,422.22	10,127.24	-3,705.02	63.4%
01-1801 · Landscaping Maintenance	45,991.01	31,421.95	14,569.06	146.4%
01-1802 · Tree/Plant Replacement & Trim	1,361.25	7,747.88	-6,386.63	17.6%
01-1805 · Stormwater Management (GF)	62,079.63	10,760.94	51,318.69	576.9%
01-1806 · Lake Maint	2,358.68	18,293.60	-15,934.92	12.9%
01-1807 · Irrigation Parts & Repair	1,867.32	4,304.38	-2,437.06	43.4%
01-1808 · Irrigation	0.00	430.44	-430.44	0.0%
01-1809 · Field Management	2,955.66	3,546.81	-591.15	83.3%
01-1810 · Engineering / Inspections	0.00	37,663.30	-37,663.30	0.0%
01-1812 · Signage & Amenities Repair	495.00	2,152.19	-1,657.19	23.0%
01-1814 · Electricity	421.57	5,380.47	-4,958.90	7.8%
01-1815 · Miscellaneous Maintenance	112.98	0.00	112.98	100.0%
01-1816 · Building Maintenance	0.00	102,228.94	-102,228.94	0.0%
01-1817 · Common Area Maintenance	2,250.89	16,141.41	-13,890.52	13.9%
01-1818 · Fountain Maintenance & Chemical	699.43	6,887.00	-6,187.57	10.2%
01-1820 · Contingency	0.00	29,312.06	-29,312.06	0.0%
01-1825 · Mitigation Maintenance	25,316.94	0.00	25,316.94	100.0%
01-1826 · Sidewalk Cleaning/Repair	4,842.42	6,456.56	-1,614.14	75.0%
01-1827 · Streetlight	0.00	4,304.38	-4,304.38	0.0%
Total Expense	220,137.79	457,096.36	-236,958.57	48.2%
Net Income	78,862.87	0.00	78,862.87	100.0%

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Accrual Basis

Southern Grove CDD 6

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1114	52.57
Total Checking/Savings	52.57
Other Current Assets	
01-8200 · Due From CDD1	121,581.15
Total Other Current Assets	121,581.15
Total Current Assets	121,633.72
TOTAL ASSETS	121,633.72
LIABILITIES & EQUITY	
Equity	
99-9999 · Retained Earnings	42,770.85
Net Income	78,862.87
Total Equity	121,633.72
TOTAL LIABILITIES & EQUITY	121,633.72