



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

**PORT ST. LUCIE  
REGULAR BOARD MEETING  
JUNE 5, 2024  
10:30 A.M.**

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

[www.southerngrovecdd1.org](http://www.southerngrovecdd1.org)  
[www.southerngrovecdd2.org](http://www.southerngrovecdd2.org)  
[www.southerngrovecdd3.org](http://www.southerngrovecdd3.org)  
[www.southerngrovecdd4.org](http://www.southerngrovecdd4.org)  
[www.southerngrovecdd5.org](http://www.southerngrovecdd5.org)  
[www.southerngrovecdd6.org](http://www.southerngrovecdd6.org)  
[www.southerngrovecdd7.org](http://www.southerngrovecdd7.org)  
[www.southerngrovecdd8.org](http://www.southerngrovecdd8.org)  
[www.southerngrovecdd9.org](http://www.southerngrovecdd9.org)  
[www.southerngrovecdd10.org](http://www.southerngrovecdd10.org)

561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'s 1-10**

**Tradition Town Hall**  
**10799 SW Civic Lane**

**OR**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/3341025011?omn=89004571424>

**Meeting ID: 334 102 5011**

**Dial In at: 1 929 436 2866**

**Port St. Lucie, FL 34987**

**REGULAR BOARD MEETING**

**June 5<sup>th</sup>, 2024**

**10:30 a.m.**

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Appointments to Vacant Board Seats
- E. Seat New Boards Members /Administer Oath of Office
- F. Additions or Deletions
- G. Comments from the Public Not on the Agenda
- H. Consent Items
  - 1. Approval of May 1, 2024, Regular Board Meeting Minutes.....Page 2
  - 2. Approve and Ratify 2024 Bond Requisition (No. 1); District No. 5 Special Assessment Bonds, Series 2024 (Community Infrastructure) .....Page 5
  - 3. Approve and Ratify 2024 Bond Requisition (No. 2); District No. 5 Special Assessment Bonds, Series 2024 (Community Infrastructure) .....Page 9
  - 4. Approve and Ratify 2024 Bond Requisition (No. 3); District No. 5 Special Assessment Bonds, Series 2024 (Community Infrastructure) .....Page 15
  - 5. Approve and Ratify 2020 Bond Requisition (No. 10); District No. 5 Special Assessment Bonds, Series 2020-2 (Community Infrastructure) .....Page 19
  - 6. Approve and Ratify 2020 Bond Requisition (No. 12); District No. 5 Special Assessment Bonds, Series 2022-2 (Community Infrastructure).....Page 32
  - 7. Approve and Ratify 2022 Bond Requisition (No. 20); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 36
  - 8. Approve and Ratify 2022 Bond Requisition (No. 21); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure).....Page 49
- I. Old Business
- J. New Business
  - 1. Consider Resolution No. 2024-11; Adopting Proposed Budget FY: 24/25 and Setting a Public Hearing.....Page 53

2. Consider Approving Agreement for Legal Services.....	Page 85
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 Comments	
M. Adjourn	

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

**FISCAL YEAR 2023/2024**

**REGULAR BOARD MEETING SCHEDULE**

**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 – 9:00 a.m.**

**Southern Grove CDD Meeting – 10:30 a.m.**

**Tradition CDD Meeting – 11:00 a.m.**

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

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. Meetings may be continued to a date, time and place to be specified on the record. A copy of the agenda for the meetings may be obtained from the Districts’ websites or at the offices of the District Manager, Special District Services, Inc., 10807 SW Tradition Square, Port St. Lucie, Florida.

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

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

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

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

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

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

**PUBLISH: ST. LUCIE NEWS TRIBUNE 09/25/23**

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

**Tradition Town Hall  
10799 SW Civic Lane**

**OR**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/84822859573?pwd=Q1ZXRWpZNkVkSG50ZXArYTJ4SEc4UT09>

**Meeting ID: 848 2285 9573 Dial-In: 1 929 436 2866**

**REGULAR BOARD MEETING**

**May 1, 2024**

**10:30 a.m.**

**A. CALL TO ORDER**

The Regular Board Meeting of the Southern Grove Community Development District No's. 1-10 of May 1, 2024, was called to order at 10:00 a.m. in the Tradition Town Hall located at 10799 SW Civic Lane, Port St. Lucie, Florida 34987.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that showed notice of the Regular Board Meeting had been published in the *St. Lucie News Tribune* on September 25<sup>th</sup>, 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; 7-10, and it was in order to proceed with the meeting. No quorums in 4,5, and 6.

<b>CDD #'s 1-10</b>		
<b>Chairman/</b> Supervisor	Eric Sexauer: #1,2,3,5,9	Present
Supervisor	Ricardo Mojica: #1,2,3,4,6,9	Absent
Supervisor / <b>Vice Chair</b>	Steven Dassa: #1,2,3,5,9	Absent
Supervisor	William Pittsley: #1,2,5,9	Present
Supervisor / <b>Vice Chair</b>	David Graham: #3,4,5,6,7,8,10	Present
Supervisor	Stephen Okiye: #4,7,8,10	Present
Supervisor	Tara Toto: #1,2,9	Present
<b>Chairman/</b> Supervisor	Jennifer Davis: #3,4,6,7,8,10	Present
Supervisor	Elijah Wooten: #7,8,10	Present (via Zoom)
Supervisor	Jeff Greenwalt: #7,8,10	Present (via Zoom)

Staff members in attendance were:

District Manager	Frank Sakuma	Special District Services, Inc.
Assistant District Manager	Jesse Wargo	Special District Services, Inc.
District Manager	Stephanie Brown	Special District Services, Inc.
District Engineer	Stef Matthes	Culpepper and Terpening
District Counsel	Susan Garrett	Torcivia, Donlon, Goddeau & Rubin, P.A.

Also present via Zoom was District Manager, Andrew Karmeris, Special District Services, Inc. & in person was Gabriel Gomez with Culpepper & Terpening.

(See attached sign-in sheet.)

#### **D. ADDITIONS OR DELETIONS TO AGENDA**

1. (H-1) Deletion to New Business: Consider Resolution No. 2024-11; Adopting Proposed Budget FY24/25 and Setting a Public Hearing

Mr. Sakuma made a request to the Board to remove item H-1 from the agenda as it would be placed on the June 5, 2024, Regular Board Meeting.

A **Motion** was made by Mr. Graham, seconded by Mr. Sexauer, and passed unanimously to Adopt the agenda as amended.

#### **E. COMMENTS FROM THE PUBLIC FOR DISTRICT ITEMS NOT ON THE AGENDA**

There were no comments from the public.

#### **F. CONSENT ITEMS**

1. Approval of April 3rd, 2024, Regular Board Meeting Minutes
2. Approve and Ratify 2020 Bond Requisition (No. 11); District No. 5 Special Assessment Bonds, Series 2020 (Community Infrastructure)
3. Approve and Ratify 2020 Bond Requisition (No. 13); District No. 5 Special Assessment Bonds, Series 2020 (Community Infrastructure)
4. Approve and Ratify 2020 Bond Requisition (No. 14); District No. 5 Special Assessment Bonds, Series 2020 (Community Infrastructure)
5. Approve and Ratify 2022 Bond Requisition (No. 18); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)
6. Approve and Ratify 2022 Bond Requisition (No. 19); District No. 5 Special Assessment Bonds, Series 2022-1 (Community Infrastructure)

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

#### **G. OLD BUSINESS**

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

#### **H. NEW BUSINESS**

No action items. Bring Resolution No. 2024-11 back to the June 5<sup>th</sup> meeting.

## **I. ADMINISTRATIVE MATTERS**

### **1. Manager's Report**

Mr. Sakuma reminded the Board to complete the required ethics training no later than December 31, 2024. He also advised the Board that election notices would be going out for upcoming expired seats.

### **2. Attorney's Report**

There was no Attorney's report at this time.

### **3. Engineer's Report**

There was no Engineer's report at this time.

### **4. Financial Report**

There was no financial report at this time.

### **5. Founder's Report**

There was no Founder's Report.

## **J. BOARD MEMBER COMMENTS**

There were no Board comments.

## **K. ADJORNMENT**

There being no further business to come before the Boards, Mr. Sexauer made a motion to adjourn, Seconded by Mr. Pittsley, and unanimously passed. The meeting was adjourned at 10:39a.m.

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Secretary/Assistant Secretary

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Chair/Vice-Chair

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Print Signature

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Print Signature

REQUISITION NO. [ 1 ]

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2024  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the "Issuer") hereby submits the following requisition for disbursement from the 2024 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 Ninth Supplemental Indenture, dated as of April 1, 2024 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **1**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$1,548,874.79**

The undersigned hereby certifies that:

1. This requisition is for a Cost of the 2024 CI Project payable from the 2024 Acquisition and Construction Account and does **not** include any Cost related to the TIM Project; and
2. Each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2024 CI Project 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: 5/8/2024



The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2024 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 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 2024 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: May 5, 2024

**MATTAMY HOMES' CERTIFICATE OF COSTS**  
**SG Duda Canal (64228355)**

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

<b>A. Consultants</b>	\$11,250.00	See Exhibit A
<b>B. Permit Fees</b>	\$0.00	
<b>C. Site Work</b>	\$1,537,624.79	See Exhibit C
<b>D. Landscape &amp; Irrigation</b>	\$0.00	

**Total: \$1,548,874.79**

**IN WITNESS WHEREOF**, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 28<sup>th</sup> day of February, 2024.

**MATTAMY PALM BEACH LLC**, a Delaware  
limited liability company

By: 

Print Name: Karl Albertson

Title: Vice President

**Schedule 1**

<b>Cost Classification</b>	<b>Cost Description</b>	<b>Invoice Date</b>	<b>Contract #</b>	<b>Invoice #</b>	<b>Vendor</b>	<b>Amount</b>
A	Consultants	6/1/2022	6847	2816	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	7/5/2022	6847	2850	Treasure Coast Environmental Services	\$ 625.00
A	Consultants	7/29/2022	6847	2887	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	9/1/2022	6847	2930	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	10/3/2022	6847	3025	Treasure Coast Environmental Services	\$ 625.00
A	Consultants	11/1/2022	6847	3062	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	11/30/2022	6847	3091	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	1/3/2023	6847	3124	Treasure Coast Environmental Services	\$ 625.00
A	Consultants	2/2/2023	6847	3153	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	3/1/2023	6847	3182	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	4/4/2023	6847	3216	Treasure Coast Environmental Services	\$ 625.00
A	Consultants	5/3/2023	6847	3245	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	6/5/2023	6847	3278	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	7/5/2023	6847	3311	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	8/3/2023	6847	3340	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	9/1/2023	6847	3383	Treasure Coast Environmental Services	\$ 625.00
A	Consultants	10/3/2023	6847	3420	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	11/2/2023	6847	3450	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	12/5/2023	6847	3490	Treasure Coast Environmental Services	\$ 625.00
A	Consultants	1/8/2024	6847	3527	Treasure Coast Environmental Services	\$ 500.00
A	Consultants	2/2/2024	6847	3570	Treasure Coast Environmental Services	\$ 500.00
C	Site Work	5/31/2022	7349-3	120453	H and J Contracting	\$ 259,148.74
C	Site Work	6/30/2022	7349-4	120536	H and J Contracting	\$ 327,564.00
C	Site Work	7/31/2022	7349-5	120657	H and J Contracting	\$ 233,660.16
C	Site Work	8/31/2022	7349-6	120801	H and J Contracting	\$ 91,224.00
C	Site Work	9/30/2022	7349-7	120866	H and J Contracting	\$ 100,800.00
C	Site Work	10/31/2022	7349-8	120954	H and J Contracting	\$ 119,733.30
C	Site Work	11/30/2022	7349-9	121028	H and J Contracting	\$ 80,018.59
C	Site Work	12/31/2022	7349-10	121109	H and J Contracting	\$ 43,812.00
C	Site Work	1/31/2023	7349-11	121158	H and J Contracting	\$ 196,902.00
C	Site Work	1/31/2024	7349-12	121158	H and J Contracting	\$ 84,762.00

<b>Total Due</b>	<b>\$ 1,548,874.79</b>
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REQUISITION NO. [ 2 ]

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2024  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the "Issuer") hereby submits the following requisition for disbursement from the 2024 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 Ninth Supplemental Indenture, dated as of April 1, 2024 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **2**
- (B) Name of Payee: **Guettler Brothers Construction LLC**
- (C) Amount Payable: **\$521,254.42**

The undersigned hereby certifies that


Bond Req. No 1 -  
Mattamy Palm  
Beach, LLC

- 1. This requisition is for the 2024 CI Project payable from the 2024 Acquisition and Construction Account. It does not include any Cost related to the TIM Project; and
- 2. Each disbursement set forth above is made as payment of a portion of the purchase price for the 2024 CI Project 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.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2024 CI Project 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: 5/8/2024

The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2024 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 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 2024 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: May 3, 2024

**PAYMENT APPLICATION**

<b>To:</b> Mattamy Palm Beach, LLC 1500 Gateway Boulevard Suite 200 Boynton Beach, FL 33426	<b>PROJECT NAME</b> Marshall Pkwy Ext Ph III <b>AND LOCATION:</b> Becker Road West of Tradition Pkwy  <b>PROJECT #:</b> 231600	<b>APPLICATION #:</b> 3 <b>Invoice #:</b> 231600-03  <b>PERIOD THRU:</b> 4/30/2024  <b>DATE OF CONTRACT:</b> 1/2/2024
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EMAILED  
May 01 2024  
Matt Guettler

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

**CONTRACTOR'S SUMMARY OF WORK**

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

1. <b>CONTRACT AMOUNT</b>	\$ 1,841,952.53
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$ -
3. <b>CURRENT CONTRACT AMOUNT</b>	\$ 1,841,952.53
4. <b>TOTAL COMPLETED &amp; STORED</b>	\$ 1,273,772.92
5. <b>RETAINAGE:</b>	
a. <b>VARIABLE of Completed Work</b>	\$ 127,377.29
b. <b>0% of Materials Stored</b>	\$ -
<b>TOTAL RETAINAGE</b>	\$ 127,377.29
6. <b>TOTAL COMPLETED &amp; STORED LESS RETAINAGE</b>	\$ 1,146,395.63
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$ 625,141.21
8. <b>PAYMENT DUE</b>	\$ 521,254.42
9. <b>BALANCE TO COMPLETION</b>	\$ 695,556.90

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

**CONTRACTOR:** Guettler Brothers Construction LLC

**By:**



**Date:** 5/1/2024

Benjamin Guettler

**State of:** Florida



SHARON M. MORRIS  
 Commission # 1H1280044  
 Expires July 31, 2026

**County of:** Saint Lucie

Subscribed and sworn to before me this 1 day of May 2024

**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:** -----

\$ 521,254.42

(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:**

 EAT

**Date:**

5/2/24

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



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Marshall Pkwy Ext Ph III

03

Invoice Date: 4/30/24

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
A			EROSION CONTROL / CLEARING / EARTHWORK																	
A1	101-1	300100	MOBILIZATION/GENERAL CONDITIONS/BONDS/MOT	1.00	LS	42,987.00	42,987.00	0.25	10,746.75	25%		0.00	0%	0.25	10,746.75	25%	0.75	32,240.25	10%	1,074.88
A2	104-10-3	30030	SEDIMENT BARRIER	4,080.00	LF	1.97	8,037.60	4,080.00	8,037.60	100%		0.00	0%	4,080.00	8,037.60	100%	0.00	0.00	10%	803.76
A3	104-11	30030	FLOATING TURBIDITY BARRIER	240.00	LF	12.82	3,078.80	100.00	1,282.00	42%		0.00	0%	100.00	1,282.00	42%	140.00	1,794.80	10%	128.20
A4	104-15	30030	SOILS TRACKING PREVENTION DEVICE	1.00	EA	5,000.00	5,000.00	1.00	5,000.00	100%		0.00	0%	1.00	5,000.00	100%	0.00	0.00	10%	500.00
A5	104-18	30030	INLET PROTECTION SYSTEM	16.00	EA	94.18	1,506.88	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	16.00	1,506.88	10%	
A6	110-1	30510	CLEARING & GRUBBING (Disc Only)	7.60	AC	1,200.00	9,120.00	7.60	9,120.00	100%		0.00	0%	7.60	9,120.00	100%	0.00	0.00	10%	912.00
A7	120-1	30510	REGULAR EXCAVATION	3,378.00	CY	5.00	16,890.00	3,000.00	15,000.00	89%	378.00	1,890.00	11%	3,378.00	16,890.00	100%	0.00	0.00	10%	1,889.00
A8	120-6	30510	EMBANKMENT	9,069.00	CY	16.00	136,485.00	6,824.00	102,380.00	75%	1,750.00	28,250.00	19%	8,574.00	128,610.00	94%	925.00	7,875.00	10%	12,861.00
			SUBTOTAL				223,103.28		151,548.35			28,149.00			179,688.35			43,418.93		17,868.64
B			ROADWAY & PAVEMENT																	
B1	160-4	31030	TYPE B STABILIZATION (12" THICK)	9,767.00	SY	4.00	39,068.00	8,700.00	34,800.00	86%	1,067.00	4,268.00	11%	9,767.00	39,068.00	100%	0.00	0.00	10%	3,806.80
B2	285-710	31030	OPTIONAL BASE, BASE GROUP 09 (LBR 100)(10" THICK)	6,500.00	SY	20.00	170,000.00	3,800.00	76,000.00	45%	4,700.00	94,000.00	55%	6,500.00	170,000.00	100%	0.00	0.00	10%	17,000.00
B3	327-70-01	31030	MILLING EXISTING ASPH PAVT, 1" AVG DEPTH	130.00	SY	65.00	8,450.00	0.00	0.00	0%	130.00	8,450.00	100%	130.00	8,450.00	100%	0.00	0.00	10%	845.00
B4	334-1-13	31030	SUPERPAVE ASPHALTIC CONC, TRAFFIC C (SP-12.5) (2" THICK)	911.80	TON	185.00	168,683.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	911.80	168,683.00	10%	
B5	337-7-82	31050	SUPERPAVE ASPHALTIC CONC, TRAFFIC C (FC-3.5) (1" THICK)	455.90	TON	250.00	113,975.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	455.90	113,975.00	10%	
B6	520-1-10	31045	CONCRETE CURB & GUTTER, TYPE F	3,632.00	LF	17.50	63,560.00	2,250.00	39,375.00	62%	1,382.00	24,185.00	38%	3,632.00	63,560.00	100%	0.00	0.00	10%	6,356.00
B7	520-2-4	31045	CONCRETE CURB, TYPE D	80.00	LF	25.00	2,000.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	80.00	2,000.00	10%	
B8	522-1	31040	CONCRETE SIDEWALK/PADS, 4" THICK	4,578.00	SY	55.00	251,790.00	0.00	0.00	0%	4,200.00	231,000.00	92%	4,200.00	231,000.00	92%	378.00	20,790.00	10%	23,100.00
B9	527-2	31240	DETECTABLE WARNINGS	80.00	SF	100.00	8,000.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	80.00	8,000.00	10%	
B10	570-1-2	33210	PERFORMANCE TURF, SOD (BAHIA)	22,958.00	SY	2.70	61,981.20	0.00	0.00	0%	4,000.00	10,800.00	17%	4,000.00	10,800.00	17%	18,958.00	51,181.20	10%	1,080.00
B11	590-70		LANDSCAPE COMPLETE - (TREES, SHRUBS, MULCH) - BY OTHERS	1.00	LS	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	0.00	10%	
B12	590-80		IRRIGATION SYSTEM - BY OTHERS	1.00	LS	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	0.00	10%	
			SUBTOTAL				647,528.00		74,175.00			287,903.00			342,078.00			306,448.00		34,207.80

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Marshall Pkwy Ext Ph III

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Invoice Date: 4/30/24

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
C			DRAINAGE																	
C1	425-1-351	31010	INLETS, CURB, TYPE P-5, <10'	9.00	EA	8,263.72	74,283.48	9.00	74,283.48	100%		0.00	0%	9.00	74,283.48	100%	0.00	0.00	10%	7,428.35
C2	425-1-361	31010	INLETS, CURB, TYPE P-6, <10'	2.00	EA	8,617.72	17,235.44	2.00	17,235.44	100%		0.00	0%	2.00	17,235.44	100%	0.00	0.00	10%	1,723.54
C3	425-1-553	31010	INLETS, DITCH BOTTOM, TYPE E, <10'	3.00	EA	6,922.62	20,767.86	3.00	20,767.86	100%		0.00	0%	3.00	20,767.86	100%	0.00	0.00	10%	2,076.79
C4	425-1-910	31010	INLETS, CLOSED FLUME	2.00	EA	9,024.52	18,049.04	2.00	18,049.04	100%		0.00	0%	2.00	18,049.04	100%	0.00	0.00	10%	1,804.80
C5	425-2-61	31010	MANHOLES, P-7, <10'	2.00	EA	5,788.42	11,576.84	2.00	11,576.84	100%		0.00	0%	2.00	11,576.84	100%	0.00	0.00	10%	1,157.68
C6	430-174-118	31010	PIPE CULVERT, HPPP, ROUND, 18"	653.00	LF	69.92	45,657.76	653.00	45,657.76	100%		0.00	0%	653.00	45,657.76	100%	0.00	0.00	10%	4,565.78
C7	430-174-124	31010	PIPE CULVERT, HPPP, ROUND, 24"	1,068.00	LF	102.96	109,961.28	1,068.00	109,961.28	100%		0.00	0%	1,068.00	109,961.28	100%	0.00	0.00	10%	10,996.13
C8	430-174-130	31010	PIPE CULVERT, CAP, ROUND, 30"	238.00	LF	160.32	38,156.16	238.00	38,156.16	100%		0.00	0%	238.00	38,156.16	100%	0.00	0.00	10%	3,815.62
C9	446-1-1	31010	EDGEDRAIN, STANDARD (J-DRAIN)	7,152.00	LF	28.08	200,685.12	0.00	0.00	0%	3,676.00	100,342.56	50%	3,576.00	100,342.56	50%	3,576.00	100,342.56	10%	10,034.26
			SUBTOTAL				538,372.98		335,687.88			100,342.56			438,030.42			100,342.56		43,803.04
D			FIBER OPTICS																	
D1	715-2-115	31010	2" CONDUIT (F&I) UNDERGROUND, PVC SCHEDULE 40)	5,640.00	LF	11.66	65,762.40	0.00	0.00	0%	5,640.00	65,762.40	100%	5,640.00	65,762.40	100%	0.00	0.00	10%	6,576.24
D2	633-1123	31010	FIBER OPTIC CABLE (96 STRAND)	1,880.00	LF	9.70	18,236.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1,880.00	18,236.00	10%	
D3	635-2-11	31010	PULL & SPLICE BOX (F&I) 13" x 24" COVER	3.00	EA	3,687.84	11,063.52	0.00	0.00	0%	1.00	3,687.84	33%	1.00	3,687.84	33%	2.00	7,375.68	10%	368.79
			SUBTOTAL				95,061.92		0.00			69,450.24			69,450.24			23,611.68		6,945.02
E			PAVEMENT MARKING AND SIGNAGE																	
E1	700-1-11A	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R1-1 STOP)	1.00	EA	266.00	266.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	266.00	10%	
E2	700-1-11B	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R1-2 YIELD)	1.00	EA	525.00	525.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	525.00	10%	
E3	700-1-11C	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R2-1 SPEED LIMIT)	3.00	EA	525.00	1,575.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	3.00	1,575.00	10%	
E4	700-1-11D	31240	STREET SIGNS (MARSHALL PARKWAY)	1.00	EA	481.00	481.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	481.00	10%	
E5	700-1-11E	31240	STREET SIGNS (COMMUNITY BLVD)	1.00	EA	481.00	481.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	481.00	10%	
E6	700-1-11F	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W2-6) ROUNDABOUT CIRCULATION PLAQUE)	1.00	EA	550.00	550.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	550.00	10%	
E7	700-1-11G	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W13-1P) ROUNDABOUT SPEED LIMIT	1.00	EA	550.00	550.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	550.00	10%	



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Marshall Pkwy Ext Ph III

03

Invoice Date: 4/30/24

Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
E8	700-1-11H	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W11-2) PEDESTRIAN CROSSING SIGN	2.00	EA	550.00	1,100.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	1,100.00	10%	-
E9	700-1-11I	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W15-7PL) PEDESTRIAN CROSSING SIGN	2.00	EA	550.00	1,100.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	1,100.00	10%	-
E10	700-1-11J	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R4-7) KEEP RIGHT	1.00	EA	550.00	550.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	550.00	10%	-
E11	706-3	31240	RETRO-REFLECTIVE/RAISED PAVEMENT MARKERS	120.00	EA	6.00	720.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	120.00	720.00	10%	-
E12	711-11-121	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	4,220.00	LF	2.00	8,440.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	4,220.00	8,440.00	10%	-
E13	711-11-123	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	195.00	LF	1.80	351.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	195.00	351.00	10%	-
E14	711-11-124	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 18"	220.00	LF	2.00	440.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	220.00	440.00	10%	-
E15	711-11-125	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	170.00	LF	2.00	340.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	170.00	340.00	10%	-
E16	711-11-144	31240	THERMOPLASTIC, STANDARD, WHITE, 2' - 2' DOT	36.00	LF	2.00	72.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	36.00	72.00	10%	-
E17	711-11-170	31240	THERMOPLASTIC, STANDARD, WHITE, ARROW	6.00	EA	2.00	12.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	6.00	12.00	10%	-
E18	711-11-180	31240	THERMOPLASTIC, STANDARD, WHITE, YIELD LINE	15.00	LF	2.00	30.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	15.00	30.00	10%	-
E19	711-11-221	31240	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	3,900.00	LF	3.50	13,650.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	3,900.00	13,650.00	10%	-
			SUBTOTAL				29,982.00		0.00			0.00		0.00		0.00		29,982.00		-
F			UTILITIES																	
F1	1050-31206	31020	UTILITY PIPE, F&I, 6" WATER MAIN	164.00	LF	41.92	6,874.88	164.00	6,874.88	100%		0.00	0%	164.00	6,874.88	100%	0.00	0.00	10%	687.49
F2	1080-23108	31020	UTILITY FIXTURE - TAPPING SADDLE/SLEEVE, F&I, 8" x 6"	1.00	EA	5,512.34	5,512.34	1.00	5,512.34	100%		0.00	0%	1.00	5,512.34	100%	0.00	0.00	10%	551.23
F3	1080-23116	31020	UTILITY FIXTURE - TAPPING SADDLE/SLEEVE, F&I, 16" x 6"	3.00	EA	6,399.19	19,197.57	3.00	19,197.57	100%		0.00	0%	3.00	19,197.57	100%	0.00	0.00	10%	1,919.76
F4	1080-32102	31020	UTILITY FIXTURE - SAMPLE POINT	4.00	EA	736.81	2,947.24	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	4.00	2,947.24	10%	-
F5	1644-112-06	31020	FIRE HYDRANT ASSEMBLY w/ VALVE & FITTINGS	4.00	EA	8,535.78	34,143.12	3.00	25,607.34	75%	1.00	8,535.78	25%	4.00	34,143.12	100%	0.00	0.00	10%	3,414.31
			SUBTOTAL				68,675.19		57,182.13			8,535.78			65,727.91			2,947.24		6,572.79
			ORIGINAL CONTRACT TOTAL				1,841,952.53		694,601.34			579,171.58			1,273,772.92			568,179.61		127,377.29
			TOTAL WORK COMPLETED				1,841,952.53		694,601.34			579,171.58			1,273,772.92			568,179.61		127,377.29

REQUISITION NO. [ 3 ]

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2024  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the "Issuer") hereby submits the following requisition for disbursement from the 2024 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 Ninth Supplemental Indenture, dated as of April 1, 2024 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: 3
- (B) Name of Payee: **Guettler Brothers Construction LLC**
- (C) Amount Payable: **\$1,373,072.80**


The undersigned hereby certifies that:

1. This requisition is for a Cost of the 2024 CI Project payable from the 2024 Acquisition and Construction Account and does **not** include any Cost related to the TIM Project; and
2. Each disbursement set forth above is a proper charge against the 2024 Acquisition and Construction Account.

[Include if applicable]

Each disbursement set forth above is made as payment of a portion of the purchase price for the 2024 CI Project 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: 5/22/2024

The undersigned, an authorized representative of the Consulting Engineer to the Issuer, hereby certifies that this disbursement is for a Cost of the 2024 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2024 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2024 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 2024 CI Project for which disbursement is made hereby, if acquisition or reimbursement is being made pursuant to an agreement.

**[CONSULTING ENGINEER]**

By:   
Name: Butch Terpening  
Title: District Engineer  
Date: May 20, 2024

# CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.																		13			Invoice Date: 5/7/24		
		CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE						
Item No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT					
A. PROJECT ADMINISTRATION																							
1	MOBILIZATION/GENERAL CONDITIONS/BONDS/PERMIT FEES	1.00	LS	17,930.88	17,930.88	1.00	17,930.88	100%		0.00	0%	1.00	17,930.88	100%	0.00	0.00	10%	1,793.08					
2	PRE-CONSTRUCTION VIDEO	1.00	LS	438.32	438.32	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	438.32	10%						
3	MAINTENANCE OF TRAFFIC	1.00	LS	6,130.33	6,130.33	0.95	5,823.81	95%	0.05	306.52	5%	1.00	6,130.33	100%	0.00	0.00	10%	613.03					
4	Survey & Asbuats	1.00	LS	35,933.57	35,933.57	0.90	32,340.21	90%	0.10	3,593.36	10%	1.00	35,933.57	100%	0.00	0.00	10%	3,593.36					
	SUBTOTAL				60,431.10		56,094.91			3,899.87			56,994.78			436.32		5,999.48					
B. EROSION CONTROL																							
1	SEDIMENT BARRIER	17,560.00	LF	1.64	28,799.40	5,500.00	9,020.00	31%		0.00	0%	5,500.00	9,020.00	31%	12,060.00	18,778.40	10%	902.00					
2	FLOATING TURBIDITY BARRIER	200.00	LF	10.91	2,182.00	200.00	2,182.00	100%		0.00	0%	200.00	2,182.00	100%	0.00	0.00	10%	218.20					
3	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	10%						
4	SOIL TRACKING PREVENTION DEVICE	1.00	EA	14,050.77	14,050.77	0.00	0.00	0%	1.00	14,050.77	100%	1.00	14,050.77	100%	0.00	0.00	10%	1,405.08					
5	INLET PROTECTION SYSTEM	23.00	EA	81.81	1,881.83	23.00	1,881.83	100%		0.00	0%	23.00	1,881.83	100%	0.00	0.00	10%	188.16					
	SUBTOTAL				46,912.80		13,083.83			14,050.77			27,134.40			19,778.40		2,713.44					
C. EARTHWORK																							
1	CLEARING & GRUBBING	20.10	AC	2,845.18	57,188.12	20.10	50,188.12	100%		0.00	0%	20.10	56,188.12	100%	0.00	0.00	10%	5,919.81					
2	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	10%	3,095.04					
3	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	10%	5,022.00					
4	EMBANKMENT	62,810.00	CY	5.80	364,298.00	62,810.00	364,298.00	100%		0.00	0%	62,810.00	364,298.00	100%	0.00	0.00	10%	36,429.80					
	SUBTOTAL				504,666.52		504,666.52			0.00			504,666.52			0.00		50,486.65					
D. PAVING																							
1	TYPE B STABILIZATION (12" THICK)	35,772.00	SY	4.00	143,088.00	35,772.00	143,088.00	100%		0.00	0%	35,772.00	143,088.00	100%	0.00	0.00	10%	14,308.80					



# CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.														PROJECT: Becker Road West - Phase 2 Extension				13		Invoice Date: 5/7/24			
		CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE						
Item No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT					
2	OPTIONAL BASE, BASE GROUP 09 (LBR 100)(10" THICK)	32,543.00	SY	19.50	634,588.50	32,543.00	634,588.50	100%		0.00	0%	32,543.00	634,588.50	100%	0.00	0.00	10%	83,458.62					
5	MILLING EXISTING ASPH PAVT, 1" AVG DEPTH	1,118.00	SY	12.00	13,416.00	0.00	0.00	0%	1,118.00	13,416.00	100%	1,118.00	13,416.00	100%	0.00	0.00	10%	1,341.60					
4	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (SP 12.5) (3" THICK)	5,280.40	TON	173.44	915,832.56	5,978.13	880,924.31	96%	201.27	34,908.27	4%	5,280.40	915,832.56	100%	0.00	0.00	10%	91,583.26					
5	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%	2,640.30	644,259.60	100%	2,640.30	644,259.60	100%	0.00	0.00	10%	64,425.96					
6	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (SP 9.5) (1" THICK OVERLAY)	44.00	TON	244.01	10,736.44	0.00	0.00	0%	44.00	10,736.44	100%	44.00	10,736.44	100%	0.00	0.00	10%	1,073.64					
7	CONCRETE CURB & GUTTER, TYPE F	9,950.00	LF	15.00	149,250.00	9,950.00	149,250.00	100%		0.00	0%	9,950.00	149,250.00	100%	0.00	0.00	10%	14,925.00					
8	CONCRETE SIDEWALK/PADS, 4" THICK	11,793.00	SY	42.50	501,202.50	11,746.00	499,205.00	100%	47.00	1,997.50	0%	11,793.00	501,202.50	100%	0.00	0.00	10%	50,120.25					
9	CONCRETE DRIVEWAY, 6" THICK	100.00	SY	54.63	5,463.00	100.00	5,463.00	100%		0.00	0%	100.00	5,463.00	100%	0.00	0.00	10%	546.30					
10	DETECTABLE WARNING	96.00	SF	27.35	2,625.60	96.00	2,625.60	100%		0.00	0%	96.00	2,625.60	100%	0.00	0.00	10%	262.56					
11	PERFORMANCE TURF, SEED & MULCH	24,440.00	SY	0.62	15,152.80	20,800.00	12,896.00	85%	3,640.00	2,256.80	15%	24,440.00	15,152.80	100%	0.00	0.00	10%	1,515.28					
12	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	10%						
13	PERFORMANCE TURF, BAHIA SOD	16,738.00	SY	2.17	36,321.48	16,512.00	35,831.04	99%	226.00	490.42	1%	16,738.00	36,321.48	100%	0.00	0.00	10%	3,632.16					
	SUBTOTAL				3,871,836.48		2,363,871.45			708,066.03			3,871,836.48			0.00		307,193.66					

E.	DRAINAGE																	
1	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	10%	1,851.52
2	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	10%	1,022.94
3	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	10%	11,200.28
4	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	10%	2,495.20
6	MANHOLE P 8, < 10'	12.00	EA	5,765.76	69,189.36	12.00	69,189.36	100%		0.00	0%	12.00	69,189.36	100%	0.00	0.00	10%	6,918.94
7	MANHOLE 1-8, < 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	10%	7,104.13
9	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	10%	1,194.48
10	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	10%	3,926.77
11	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	10%	9,426.20

**REQUISITION NO. 10**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2020  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the "Issuer") hereby submits the following requisition for disbursement from the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount (as indicated below) of the 2020 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated December 17, 2014, as supplemented by that certain Sixth Supplemental Indenture, dated as of June 1, 2020 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such terms in this Indenture);

- (A) Requisition Number: **10**
- (B) Name of Payee: **Guettler Brothers Construction LLC**
- (C) Amount Payable: **\$503,403.29**

The undersigned hereby certifies that:

1. This requisition is for a Cost of the 2020 CI Project payable from the (check applicable item):

       2020-1 Acquisition and Construction Subaccount that has not previously been paid

  **X**   2020-2 Acquisition and Construction Subaccount that has not previously been paid and all amounts on deposit in the 2020-1 Acquisition and Construction Subaccount have been requisitioned

AND

2. Each disbursement set forth above is a proper charge against the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount noted above.

[Include if applicable:]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2020 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

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


By:   
Responsible Officer

Date: APRIL 29, 2024

The undersigned, an authorized representative of the Consulting Engineers to the Issuer, hereby certifies that this disbursement is for a Cost of the 2020 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2020 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 2020 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

**[CONSULTING ENGINEERS]**

By:   
Name: J. P. "Butch" Terpening  
Title: District Engineer  
Date: April 26, 2024



REVISED

2:13 pm, Apr 03, 2024

PAYMENT APPLICATION

To: Mattamy Palm Beach, LLC 1500 Gateway Boulevard Suite 200 Boynton Beach, FL 33426	PROJECT NAME Marshall Pkwy Ext Ph III AND LOCATION: Becker Road West of Tradition Pkwy	APPLICATION #: 2	Invoice #: 231600-02
FROM: Guettler Brothers Construction LLC 4401 Whiteway Dairy Rd Fort Pierce, FL 34947	PROJECT #: 231600	PERIOD THRU: 3/25/2024	DATE OF CONTRACT: 1/2/2024

EMAILED  
Apr 03 2024  
Matt Guettler

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$ 1,841,952.53
2. SUM OF ALL CHANGE ORDERS	\$ -
3. CURRENT CONTRACT AMOUNT	\$ 1,841,952.53
4. TOTAL COMPLETED & STORED	\$ 694,601.34
5. RETAINAGE:	
a. VARIABLE of Completed Work	\$ 69,460.13
b. 0% of Materials Stored	\$ -
TOTAL RETAINAGE	\$ 69,460.13
6. TOTAL COMPLETED & STORED LESS RETAINAGE	\$ 625,141.21
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$ 121,737.92
8. PAYMENT DUE	\$ 503,403.29
9. BALANCE TO COMPLETION	\$ 1,216,811.32

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: 4/3/2024

State of: Florida

County of: Saint Lucie

Subscribed and sworn to before me this 3 day of April 2024

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



SHARON M. MORRIS  
Commission # HH 280044  
Expires July 31, 2026

X Sharon M. Morris

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: \$503,403.29  
(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: W. Platt CAT Date: 4/4/24

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



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.							PROJECT: Marshall Pkwy Ext Ph III							02	Invoice Date:		3/25/24			
				CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
Item No.	FDOT Item No.	Owner Cost Code	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
A			EROSION CONTROL / CLEARING / EARTHWORK																	
A1	101-1	300100	MOBILIZATION/GENERAL CONDITIONS/BONDS/MOT	1.00	LS	42,987.00	42,987.00	0.25	10,746.75	25%		0.00	0%	0.25	10,746.75	25%	0.75	32,240.25	10%	1,074.68
A2	104-10-3	30030	SEDIMENT BARRIER	4,080.00	LF	1.97	8,037.60	4,080.00	8,037.60	100%		0.00	0%	4,080.00	8,037.60	100%	0.00	0.00	10%	803.76
A3	104-11	30030	FLOATING TURBIDITY BARRIER	240.00	LF	12.82	3,076.80	0.00	0.00	0%	100.00	1,282.00	42%	100.00	1,282.00	42%	140.00	1,794.80	10%	128.20
A4	104-15	30030	SOILS TRACKING PREVENTION DEVICE	1.00	EA	5,000.00	5,000.00	1.00	5,000.00	100%		0.00	0%	1.00	5,000.00	100%	0.00	0.00	10%	500.00
A5	104-18	30030	INLET PROTECTION SYSTEM	16.00	EA	94.18	1,506.88	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	16.00	1,506.88	10%	-
A6	110-1	30510	CLEARING & GRUBBING (Disc Only)	7.60	AC	1,200.00	9,120.00	7.60	9,120.00	100%		0.00	0%	7.60	9,120.00	100%	0.00	0.00	10%	912.00
A7	120-1	30510	REGULAR EXCAVATION	3,378.00	CY	5.00	16,890.00	0.00	0.00	0%	3,000.00	15,000.00	89%	3,000.00	15,000.00	89%	378.00	1,890.00	10%	1,500.00
A8	120-6	30510	EMBANKMENT	9,099.00	CY	15.00	136,485.00	6,824.00	102,360.00	75%		0.00	0%	6,824.00	102,360.00	75%	2,275.00	34,125.00	10%	10,236.00
			SUBTOTAL				223,103.28		135,264.35			16,282.00			151,546.35			71,556.93		15,154.64

B			ROADWAY & PAVEMENT																	
B1	160-4	31030	TYPE B STABILIZATION (12" THICK)	9,767.00	SY	4.00	39,068.00	0.00	0.00	0%	8,700.00	34,800.00	89%	8,700.00	34,800.00	89%	1,067.00	4,268.00	10%	3,480.00
B2	285-710	31030	OPTIONAL BASE, BASE GROUP 09 (LBR 100)(10" THICK)	8,500.00	SY	20.00	170,000.00	0.00	0.00	0%	3,800.00	76,000.00	45%	3,800.00	76,000.00	45%	4,700.00	94,000.00	10%	7,600.00
B3	327-70-01	31030	MILLING EXISTING ASPH PAVT, 1" AVG DEPTH	130.00	SY	65.00	8,450.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	130.00	8,450.00	10%	-
B4	334-1-13	31030	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (SP-12.5) (2" THICK)	911.80	TON	185.00	168,683.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	911.80	168,683.00	10%	-
B5	337-7-82	31050	SUPERPAVE ASPHALTIC CONC. TRAFFIC C (FC-9.5) (1" THICK)	455.90	TON	250.00	113,975.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	455.90	113,975.00	10%	-
B6	520-1-10	31045	CONCRETE CURB & GUTTER, TYPE F	3,632.00	LF	17.50	63,560.00	0.00	0.00	0%	2,250.00	39,375.00	62%	2,250.00	39,375.00	62%	1,382.00	24,185.00	10%	3,937.50
B7	520-2-4	31045	CONCRETE CURB, TYPE D	80.00	LF	25.00	2,000.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	80.00	2,000.00	10%	-
B8	522-1	31040	CONCRETE SIDEWALK/PADS , 4" THICK	4,578.00	SY	55.00	251,790.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	4,578.00	251,790.00	10%	-
B9	527-2	31240	DETECTABLE WARNINGS	80.00	SF	100.00	8,000.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	80.00	8,000.00	10%	-
B10	570-1-2	33210	PERFORMANCE TURF, SOD (BAHIA)	22,956.00	SY	2.70	61,981.20	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	22,956.00	61,981.20	10%	-
B11	590-70		LANDSCAPE COMPLETE - (TREES, SHRUBS, MULCH) - BY OTHERS	1.00	LS	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	0.00	10%	-
B12	590-80		IRRIGATION SYSTEM - BY OTHERS	1.00	LS	0.00	0.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	0.00	10%	-
			SUBTOTAL				647,526.00		0.00			74,175.00			74,175.00			573,351.00		7,417.50



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.													PROJECT: Marshall Pkwy Ext Ph III													02	Invoice Date:		3/25/24	
Item No.	FDOT Item No.	Owner Cost Code	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE											
				Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT										
C			DRAINAGE																											
C1	425-1-351	31010	INLETS, CURB, TYPE P-5, <10'	9.00	EA	8,253.72	74,283.48	0.00	0.00	0%	9.00	74,283.48	100%	9.00	74,283.48	100%	0.00	0.00	10%	7,428.35										
C2	425-1-361	31010	INLETS, CURB, TYPE P-6, < 10'	2.00	EA	8,617.72	17,235.44	0.00	0.00	0%	2.00	17,235.44	100%	2.00	17,235.44	100%	0.00	0.00	10%	1,723.54										
C3	425-1-553	31010	INLETS, DITCH BOTTOM, TYPE E, < 10'	3.00	EA	6,922.62	20,767.86	0.00	0.00	0%	3.00	20,767.86	100%	3.00	20,767.86	100%	0.00	0.00	10%	2,076.79										
C4	425-1-910	31010	INLETS, CLOSED FLUME	2.00	EA	9,024.52	18,049.04	0.00	0.00	0%	2.00	18,049.04	100%	2.00	18,049.04	100%	0.00	0.00	10%	1,804.90										
C5	425-2-61	31010	MANHOLES, P-7, < 10'	2.00	EA	5,788.42	11,576.84	0.00	0.00	0%	2.00	11,576.84	100%	2.00	11,576.84	100%	0.00	0.00	10%	1,157.68										
C6	430-174-118	31010	PIPE CULVERT,HPPP, ROUND, 18"	653.00	LF	69.92	45,657.76	0.00	0.00	0%	653.00	45,657.76	100%	653.00	45,657.76	100%	0.00	0.00	10%	4,565.78										
C7	430-174-124	31010	PIPE CULVERT, HPPP, ROUND, 24"	1,068.00	LF	102.96	109,961.28	0.00	0.00	0%	1,068.00	109,961.28	100%	1,068.00	109,961.28	100%	0.00	0.00	10%	10,996.13										
C8	430-174-130	31010	PIPE CULVERT, CAP, ROUND, 30"	238.00	LF	160.32	38,156.16	0.00	0.00	0%	238.00	38,156.16	100%	238.00	38,156.16	100%	0.00	0.00	10%	3,815.62										
C9	446-1-1	31010	EDGEDRAIN, STANDARD (J-DRAIN)	7,152.00	LF	28.06	200,685.12	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	7,152.00	200,685.12	10%	-										
			SUBTOTAL				536,372.98		0.00			335,687.86			335,687.86			200,685.12		33,568.79										
D			FIBER OPTICS																											
D1	715-2-115	31010	2" CONDUIT (F&I) UNDERGROUND, PVC SCHEDULE 40)	5,640.00	LF	11.66	65,762.40	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	5,640.00	65,762.40	10%	-										
D2	633-1123	31010	FIBER OPTIC CABLE (96 STRAND)	1,880.00	LF	9.70	18,236.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1,880.00	18,236.00	10%	-										
D3	635-2-11	31010	PULL & SPLICE BOX (F&I) 13" x 24" COVER	3.00	EA	3,687.84	11,063.52	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	3.00	11,063.52	10%	-										
			SUBTOTAL				95,061.92		0.00			0.00			0.00			95,061.92		-										
E			PAVEMENT MARKING AND SIGNAGE																											
E1	700-1-11A	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R1-1 STOP)	1.00	EA	265.00	265.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	265.00	10%	-										
E2	700-1-11B	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R1-2 YIELD)	1.00	EA	525.00	525.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	525.00	10%	-										
E3	700-1-11C	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R2-1 SPEED LIMIT)	3.00	EA	525.00	1,575.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	3.00	1,575.00	10%	-										
E4	700-1-11D	31240	STREET SIGNS (MARSHALL PARKWAY)	1.00	EA	481.00	481.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	481.00	10%	-										
E5	700-1-11E	31240	STREET SIGNS (COMMUNITY BLVD)	1.00	EA	481.00	481.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	481.00	10%	-										
E6	700-1-11F	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W2-6) ROUNDABOUT CIRCULATION PLAQUE)	1.00	EA	550.00	550.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	550.00	10%	-										
E7	700-1-11G	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W13-1P) ROUNDABOUT SPEED LIMIT	1.00	EA	550.00	550.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	550.00	10%	-										



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.										PROJECT: Marshall Pkwy Ext Ph II										02	Invoice Date:			3/25/24	
				CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE						
Item No.	FDOT Item No.	Owner Cost Code	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT					
E8	700-1-11H	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W11-2) PEDESTRIAN CROSSING SIGN	2.00	EA	550.00	1,100.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	1,100.00	10%	-					
E9	700-1-11I	31240	SINGLE POST SIGN, F&I GM, < 12 SF (W16-7PL) PEDESTRIAN CROSSING SIGN	2.00	EA	550.00	1,100.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	2.00	1,100.00	10%	-					
E10	700-1-11J	31240	SINGLE POST SIGN, F&I GM, < 12 SF (R4-7) KEEP RIGHT	1.00	EA	550.00	550.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	1.00	550.00	10%	-					
E11	706-3	31240	RETRO-REFLECTIVE/RAISED PAVEMENT MARKERS	120.00	EA	6.00	720.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	120.00	720.00	10%	-					
E12	711-11-121	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	4,220.00	LF	2.00	8,440.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	4,220.00	8,440.00	10%	-					
E13	711-11-123	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	195.00	LF	1.80	351.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	195.00	351.00	10%	-					
E14	711-11-124	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 18"	220.00	LF	2.00	440.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	220.00	440.00	10%	-					
E15	711-11-125	31240	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	170.00	LF	2.00	340.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	170.00	340.00	10%	-					
E16	711-11-144	31240	THERMOPLASTIC, STANDARD, WHITE, 2' - 2' DOT	36.00	LF	2.00	72.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	36.00	72.00	10%	-					
E17	711-11-170	31240	THERMOPLASTIC, STANDARD, WHITE, ARROW	6.00	EA	2.00	12.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	6.00	12.00	10%	-					
E18	711-11-180	31240	THERMOPLASTIC, STANDARD, WHITE, YIELD LINE	15.00	LF	2.00	30.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	15.00	30.00	10%	-					
E19	711-11-221	31240	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	3,900.00	LF	3.50	13,650.00	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	3,900.00	13,650.00	10%	-					
			SUBTOTAL				29,962.00		0.00			0.00			0.00			29,962.00		-					
F			UTILITIES																						
F1	1050-31206	31020	UTILITY PIPE, F&I, 6" WATER MAIN	164.00	LF	41.92	6,874.88	0.00	0.00	0%	164.00	6,874.88	100%	164.00	6,874.88	100%	0.00	0.00	10%	687.49					
F2	1080-23108	31020	UTILITY FIXTURE - TAPPING SADDLE/SLEEVE, F&I, 8" x 6"	1.00	EA	5,512.34	5,512.34	0.00	0.00	0%	1.00	5,512.34	100%	1.00	5,512.34	100%	0.00	0.00	10%	551.23					
F3	1080-23116	31020	UTILITY FIXTURE - TAPPING SADDLE/SLEEVE, F&I, 16" x 6"	3.00	EA	6,399.19	19,197.57	0.00	0.00	0%	3.00	19,197.57	100%	3.00	19,197.57	100%	0.00	0.00	10%	1,919.76					
F4	1080-32102	31020	UTILITY FIXTURE - SAMPLE POINT	4.00	EA	736.81	2,947.24	0.00	0.00	0%		0.00	0%	0.00	0.00	0%	4.00	2,947.24	10%	-					
F5	1644-112-06	31020	FIRE HYDRANT ASSEMBLY w/ VALVE & FITTINGS	4.00	EA	8,535.78	34,143.12	0.00	0.00	0%	3.00	25,607.34	75%	3.00	25,607.34	75%	1.00	8,535.78	10%	2,560.73					
			SUBTOTAL				68,675.15		0.00			57,192.13			57,192.13			11,483.02		5,719.21					
			ORIGINAL CONTRACT TOTAL				1,841,952.53		135,264.35			559,336.99			694,601.34			1,147,351.19		69,460.13					
			TOTAL WORK COMPLETED				1,841,952.53		135,264.35			559,336.99			694,601.34			1,147,351.19		69,460.13					



COST CODE SUMMARY

TO:	Mattamy Palm Beach, LLC 1500 Gateway Boulevard Suite 200 Boynton Beach, FL 33426	PROJECT NAME Marshall Pkwy Ext Ph III AND LOCATION: Becker Road West of Tradition Pkwy	APPLICATION #: 2	Invoice #: 231600-02
FROM:	Guettler Brothers Construction LLC 4401 Whiteway Dairy Rd Fort Pierce, FL 34947	PROJECT #: 231600	PERIOD THRU: 3/25/2024	DATE OF CONTRACT: 1/2/2024

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
	30030		17,621.28	13,037.60	74%	1,282.00	7%	14,319.60	81%	3,301.68	19%	10%	1,431.96
	30510		162,495.00	111,480.00	69%	15,000.00	9%	126,480.00	78%	36,015.00	22%	10%	12,648.00
	31010		631,434.90	0.00	0%	335,687.86	53%	335,687.86	53%	295,747.04	47%	10%	33,568.79
	31020		68,675.15	0.00	0%	57,192.13	83%	57,192.13	83%	11,483.02	17%	10%	5,719.21
	31030		386,201.00	0.00	0%	110,800.00	29%	110,800.00	29%	275,401.00	71%	10%	\$ 11,080.00
	31040		251,790.00	0.00	0%	0.00	0%	0.00	0%	251,790.00	100%	10%	\$ -
	31045		65,560.00	0.00	0%	39,375.00	60%	39,375.00	60%	26,185.00	40%	10%	\$ 3,937.50
	31050		113,975.00	0.00	0%	0.00	0%	0.00	0%	113,975.00	100%	10%	\$ -
	31240		39,232.00	0.00	0%	0.00	0%	0.00	0%	39,232.00	100%	10%	\$ -
	33210		61,981.20	0.00	0%	0.00	0%	0.00	0%	61,981.20	100%	10%	\$ -
	300100		42,987.00	10,746.75	25%	0.00	0%	10,746.75	25%	32,240.25	75%	10%	\$ 1,074.68
Original Contract Total			1,841,952.53	135,264.35	7%	559,336.99	30%	694,601.34	38%	1,147,351.19	62%		69,460.13
Total Approved Change Orders			0.00	0.00	0%	0.00	0%	0.00	0%	0.00			0.00

CURRENT CONTRACT TOTAL	1,841,952.53	135,264.35	7%	559,336.99	30%	694,601.34	38%	1,147,351.19	62%	69,460.13
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CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.						PROJECT: Becker Road West - Phase 2 Extension						13		Invoice Date: 5/7/24				
		CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
Item No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
12	PIPE CULVERT, HPPP, ROUND, 30"	498.00	LF	123.00	61,008.00	498.00	61,008.00	100%		0.00	0%	498.00	61,008.00	100%	0.00	0.00	10%	8,100.80
13	PIPE CULVERT, HPPP, ROUND, 36"	941.00	LF	143.83	135,155.83	941.00	135,155.83	100%		0.00	0%	941.00	135,155.83	100%	0.00	0.00	10%	13,515.58
14	PIPE CULVERT, HPPP, ROUND, 42"	60.00	LF	166.28	9,976.80	60.00	9,976.80	100%		0.00	0%	60.00	9,976.80	100%	0.00	0.00	10%	997.68
15	PIPE CULVERT, HPPP, ROUND, 48"	38.00	LF	227.62	8,649.56	38.00	8,649.56	100%		0.00	0%	38.00	8,649.56	100%	0.00	0.00	10%	864.96
18	EDGE DRAIN DRAINCRETE, STANDARD	19,560.00	LF	22.79	446,228.20	14,290.00	325,669.10	73%	5,260.00	120,559.10	27%	19,560.00	446,228.20	100%	0.00	0.00	10%	44,622.82
19	HIP-RAP RUBBLE, DITCH LINING	120.00	CY	122.15	14,658.00	120.00	14,658.00	100%		0.00	0%	120.00	14,658.00	100%	0.00	0.00	10%	1,465.80
	SUBTOTAL				1,127,880.94		1,006,521.84			120,559.10			1,127,880.94			0.00		112,708.09

F	SIGNING & PAVEMENT MARKING																	
1	TEMPORARY BARRIER, FB- FREE STAND WATER FILLED	360.00	LF	104.45	39,681.00	0.00	0.00	0%	360.00	39,681.00	100%	360.00	39,681.00	100%	0.00	0.00	10%	3,968.10
2	SINGLE POST SIGN, FB/ GM, < 12 SF (R1-1 STOP)	1.00	EA	481.30	481.30	0.00	0.00	0%	1.00	481.30	100%	1.00	481.30	100%	0.00	0.00	10%	48.13
3	SINGLE POST SIGN, FB/ GM, < 12 SF (R2-1 SPEED LIMIT)	8.00	EA	53.48	481.32	0.00	0.00	0%	8.00	481.32	100%	8.00	481.32	100%	0.00	0.00	10%	48.13
4	SINGLE POST SIGN, FB/ GM, < 12 SF (OM1 1 YELLOW 9 BUTTON )	22.00	EA	322.69	7,099.18	0.00	0.00	0%	22.00	7,099.18	100%	22.00	7,099.18	100%	0.00	0.00	10%	709.92
5	SINGLE POST SIGN, FB/ GM, < 12 SF (LEFT LANE ENDS)	2.00	EA	240.65	481.30	0.00	0.00	0%	2.00	481.30	100%	2.00	481.30	100%	0.00	0.00	10%	48.13
6	SINGLE POST SIGN, FB/ GM, < 12 SF (MERGE RIGHT)	1.00	EA	481.30	481.30	0.00	0.00	0%	1.00	481.30	100%	1.00	481.30	100%	0.00	0.00	10%	48.13
7	SINGLE POST SIGN, FB/ GM, < 12 SF (LEFT TURN)	2.00	EA	240.65	481.30	0.00	0.00	0%	2.00	481.30	100%	2.00	481.30	100%	0.00	0.00	10%	48.13
8	SINGLE POST SIGN, FB/ GM, < 12 SF (U TURN ONLY)	2.00	EA	240.65	481.30	0.00	0.00	0%	2.00	481.30	100%	2.00	481.30	100%	0.00	0.00	10%	48.13
9	SINGLE POST SIGN, REMOVE	13.00	EA	21.0	27.30	0.00	0.00	0%	13.00	27.30	100%	13.00	27.30	100%	0.00	0.00	10%	2.73
10	RETRO REFLECTIVE/RAISED PAVEMENT MARKERS	852.00	EA	4.92	4,191.84	0.00	0.00	0%	852.00	4,191.84	100%	852.00	4,191.84	100%	0.00	0.00	10%	419.18
11	THERMOPLASTIC, STANDARD, WHITE, SOLID, 6"	10,280.00	LF	2.19	22,513.20	0.00	0.00	0%	10,280.00	22,513.20	100%	10,280.00	22,513.20	100%	0.00	0.00	10%	2,251.32
12	THERMOPLASTIC, STANDARD, WHITE, SOLID, 12"	935.00	LF	1.64	1,533.40	0.00	0.00	0%	935.00	1,533.40	100%	935.00	1,533.40	100%	0.00	0.00	10%	153.34
13	THERMOPLASTIC, STANDARD, WHITE, SOLID, 24"	1,092.00	LF	3.28	3,581.76	0.00	0.00	0%	1,092.00	3,581.76	100%	1,092.00	3,581.76	100%	0.00	0.00	10%	358.18
14	THERMOPLASTIC, STANDARD, WHITE, SKIP, 6" (10' - 30')	840.00	LF	0.93	781.20	0.00	0.00	0%	840.00	781.20	100%	840.00	781.20	100%	0.00	0.00	10%	78.12
15	THERMOPLASTIC, STANDARD, WHITE, MERGE MESSAGE	2.00	EA	164.08	328.16	0.00	0.00	0%	2.00	328.16	100%	2.00	328.16	100%	0.00	0.00	10%	32.82



CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.																		
PROJECT: Becker Road West - Phase 2 Extension																		
13 Invoice Date: 5/1/24																		
		CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
Item No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
16	THERMOPLASTIC, STANDARD, WHITE, STOP MESSAGE	1.00	EA	164.08	164.08	0.00	0.00	0%	1.00	164.08	100%	1.00	164.08	100%	0.00	0.00	10%	16.41
17	THERMOPLASTIC, STANDARD, WHITE, ARROW	10.00	EA	164.08	1,640.80	0.00	0.00	0%	10.00	1,640.80	100%	10.00	1,640.80	100%	0.00	0.00	10%	164.08
18	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 6"	11,040.00	LF	2.19	24,177.60	0.00	0.00	0%	11,040.00	24,177.60	100%	11,040.00	24,177.60	100%	0.00	0.00	10%	2,417.76
19	THERMOPLASTIC, STANDARD, YELLOW, SOLID, 18"	670.00	LF	0.38	254.60	0.00	0.00	0%	670.00	254.60	100%	670.00	254.60	100%	0.00	0.00	10%	25.46
20	THERMOPLASTIC, STANDARD, YELLOW, DOT, RIBBLE, 6"	728.00	LF	3.28	2,387.84	0.00	0.00	0%	728.00	2,387.84	100%	728.00	2,387.84	100%	0.00	0.00	10%	238.78
SUBTOTAL					111,259.78		0.00			111,259.78			111,259.78		0.00			11,125.98
G. STREET LIGHTING																		
1	CONDUCTOR (F&I) (INSULATED) (NO. 6)	0.00	LF	2.50	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
2	CONDUCTOR (F&I) (INSULATED) (NO. 56)	0.00	LF	2.50	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
3	2" CONDUIT (F&I) (UNDERGRD, PVC SCHEDULE 40)	0.00	LF	4.50	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
4	LOAD CENTER (F&I) (SECONDARY VOLTAGE)	0.00	EA	10,500.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
5	PULL & SPLICE BOX (F&I) 13" x 24" COVER	0.00	EA	200.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
6	LIGHTING POLE COMPLETE (F&I) POLE TOP MNT, 15'	0.00	EA	6,600.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
7	CONSTRUCTION LAYOUT AND AS-BUILT SURVEY	0.00	LS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
8	ALL REQUIRED TESTING (INCLUDING BACKFILL DENSITIES)	0.00	LS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
9	STREET LIGHTING SUBTOTAL	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	10%	
SUBTOTAL					0.00		0.00			0.00			0.00		0.00			
H. UTILITY EXTENSIONS																		
1	FIBER OPTIC CABLE (F&I) 96 STRAND	3,450.00	LF	6.56	22,532.00	3,450.00	22,532.00	100%		0.00	0%	3,450.00	22,532.00	100%	0.00	0.00	0%	
2	2" CONDUIT (F&I) (UNDERGRD, PVC SCHEDULE 40)	11,750.00	LF	10.85	127,487.50	7,833.00	84,988.05	67%	3,917.00	42,499.45	33%	11,750.00	127,487.50	100%	0.00	0.00	0%	
3	PULL & SPLICE BOX (F&I) 13" x 24" COVER	8.00	EA	1,248.10	9,984.80	8.00	9,984.80	100%		0.00	0%	8.00	9,984.80	100%	0.00	0.00	0%	
4	UTILITY PIPE/PVC, F&I, 6" WATER MAIN	298.00	LF	39.38	11,735.24	298.00	11,735.24	100%		0.00	0%	298.00	11,735.24	100%	0.00	0.00	0%	

CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.										PROJECT: Becker Road West - Phase 2 Extension			13		Invoice Date: 5/7/24			
Item No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
		Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
5	UTILITY PIPE,PVC, F&I, 6" FORCE MAIN	143.00	LF	38.38	5,831.34	143.00	5,831.34	100%		0.00	0%	143.00	5,831.34		0.00	0.00	0%	
6	UTILITY PIPE,PVC, F&I, 8" WATER MAIN	454.00	LF	55.79	25,328.66	454.00	25,328.66	100%		0.00	0%	454.00	25,328.66		0.00	0.00	0%	
7	UTILITY PIPE,PVC, F&I, 12" WATER MAIN	3,540.00	LF	94.07	333,007.80	3,540.00	333,007.80	100%		0.00	0%	3,540.00	333,007.80		0.00	0.00	0%	
8	UTILITY PIPE,PVC, F&I, 12" FORCE MAIN	3,450.00	LF	94.07	324,541.50	3,450.00	324,541.50	100%		0.00	0%	3,450.00	324,541.50		0.00	0.00	0%	
9	UTILITY FITTINGS FOR PVC PIPE	2.00	TON	3,255.35	6,510.70	2.00	6,510.70	100%		0.00	0%	2.00	6,510.70		0.00	0.00	0%	
10	UTILITY FITTINGS FOR PVC PIPE, CAP, 12" (RESTRAINED)	2.00	EA	5,611.56	11,223.10	2.00	11,223.10	100%		0.00	0%	2.00	11,223.10		0.00	0.00	0%	
11	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		0.00	0.00	0%	
12	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 6" FORCE MAIN	1.00	EA	495.52	495.52	1.00	495.52	100%		0.00	0%	1.00	495.52		0.00	0.00	0%	
13	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 8" WATER MAIN	8.00	EA	6,583.99	39,503.94	8.00	39,503.94	100%		0.00	0%	8.00	39,503.94		0.00	0.00	0%	
14	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 12" WATER MAIN	9.00	EA	6,156.29	55,406.61	9.00	55,406.61	100%		0.00	0%	9.00	55,406.61		0.00	0.00	0%	
15	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, 12" FORCE MAIN	3.00	EA	28,984.23	86,952.69	3.00	86,952.69	100%		0.00	0%	3.00	86,952.69		0.00	0.00	0%	
16	UTILITY FIXTURE - VALVE ASSEMBLY, F&I, BLOW OFF	3.00	EA	2,612.18	7,836.48	3.00	7,836.48	100%		0.00	0%	3.00	7,836.48		0.00	0.00	0%	
17	UTILITY FIXTURE - SAMPLE POINT	8.00	EA	495.52	3,964.16	8.00	3,964.16	100%		0.00	0%	8.00	3,964.16		0.00	0.00	0%	
18	UTILITY FIXTURE - JUMPER	1.00	EA	6,583.99	6,583.99	1.00	6,583.99	100%		0.00	0%	1.00	6,583.99		0.00	0.00	0%	
19	FIRE HYDRANT ASSEMBLY	8.00	EA	6,156.29	36,937.74	8.00	36,937.74	100%		0.00	0%	8.00	36,937.74		0.00	0.00	0%	
	SUBTOTAL				1,134,829.88		1,092,330.43			42,499.45			1,134,829.88			0.00		
ORIGINAL CONTRACT TOTAL					8,057,117.50		5,036,568.77			1,000,334.81			6,835,902.78			20,214.72		498,237.29
1A	Change Order #1 - Item 1.1, Existing Drainage Modifications																	
1	Wellpoint around Existing Box	4.00	EA	800.00	3,200.00	4.00	3,200.00	100%		0.00	0%	4.00	3,200.00		0.00	0.00	10%	320.00
2	Remove Box and Relocate Box minimum 16"	4.00	EA	2,000.00	8,000.00	4.00	8,000.00	100%		0.00	0%	4.00	8,000.00		0.00	0.00	10%	800.00
3	Cut/Remove Ex-pipe from Box	4.00	EA	450.00	1,800.00	4.00	1,800.00	100%		0.00	0%	4.00	1,800.00		0.00	0.00	10%	180.00
4	Install new pipe into Box	4.00	EA	507.00	2,028.00	4.00	2,028.00	100%		0.00	0%	4.00	2,028.00		0.00	0.00	10%	202.80

# CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached																		
PROJECT: Becker Road West - Phase 2 Extension																		
13 Invoice Date: 5/7/24																		
		CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
Item No.	Description	Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
5	Backfill & Compact	4.00	EA	400.00	1,600.00	4.00	1,600.00	100%		0.00	0%	4.00	1,600.00	100%	0.00	0.00	10%	160.00
SUBTOTAL					16,628.80		16,628.80			0.00			16,628.80			0.00		1,862.88
1B	Change Order #1 - Item 1.2.1, Blue Stream Conduit																	
1	2" SCH40 (Blue Stream Supplied Material)	320.00	LF	6.00	1,920.00	320.00	1,920.00	100%		0.00	0%	320.00	1,920.00	100%	0.00	0.00	10%	192.00
SUBTOTAL					1,920.00		1,920.00			0.00			1,920.00			0.00		192.00
1C	Change Order #1 - Item 1.2.2, FPL Conduit																	
1	2" SCH40 (FPL Supplied Material)	1,660.00	LF	6.00	9,960.00	1,660.00	9,960.00	100%		0.00	0%	1,660.00	9,960.00	100%	0.00	0.00	10%	996.00
SUBTOTAL					9,960.00		9,960.00			0.00			9,960.00			0.00		996.00
1D	Change Order #1 - Item 1.2.3, Added Fiber Optic																	
1	2" SCH 40	2,808.00	LF	11.00	30,888.00	2,808.00	30,888.00	100%		0.00	0%	2,808.00	30,888.00	100%	0.00	0.00	0%	0.00
2	Pull String	2,808.00	LF	0.05	140.40	2,808.00	140.40	100%		0.00	0%	2,808.00	140.40	100%	0.00	0.00	0%	0.00
3	2" Sweepers	2.00	EA	55.00	110.00	2.00	110.00	100%		0.00	0%	2.00	110.00	100%	0.00	0.00	0%	0.00
SUBTOTAL					31,138.40		31,138.40			0.00			31,138.40			0.00		0.00
1E	Change Order #1 - Item 1.2.4, Irrigation																	
1	2" CL200	122.00	LF	7.71	940.82	122.00	940.82	100%		0.00	0%	122.00	940.82	100%	0.00	0.00	10%	94.08
2	3" CL100	860.00	LF	10.48	9,012.80	860.00	9,012.80	100%		0.00	0%	860.00	9,012.80	100%	0.00	0.00	10%	901.28
3	4" CL200	700.00	LF	13.72	9,604.00	700.00	9,604.00	100%		0.00	0%	700.00	9,604.00	100%	0.00	0.00	10%	960.40
4	8" CL200	520.00	LF	35.33	18,371.60	520.00	18,371.60	100%		0.00	0%	520.00	18,371.60	100%	0.00	0.00	10%	1,837.16
SUBTOTAL					37,929.82		37,929.82			0.00			37,929.82			0.00		3,792.90



# CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Becker Road West - Phase 2 Extension

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Invoice Date: 5/7/24

Item No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
		Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
1F	Change Order #1 - Item 1.2.5, Locator Balls																	
1	Locator Balls	62.00	EA	22.12	1,371.44	62.00	1,371.44	100%		0.00	0%	62.00	1,371.44	100%	0.00	0.00	0%	
2	2"	6.00	EA	3.07	18.42	6.00	18.42	100%		0.00	0%	6.00	18.42	100%	0.00	0.00	0%	
3	3"	24.00	EA	5.75	138.00	24.00	138.00	100%		0.00	0%	24.00	138.00	100%	0.00	0.00	0%	
4	4"	22.00	Ea	10.56	232.32	22.00	232.32	100%		0.00	0%	22.00	232.32	100%	0.00	0.00	0%	
5	8"	10.00	EA	55.50	555.00	10.00	555.00	100%		0.00	0%	10.00	555.00	100%	0.00	0.00	0%	
	SUBTOTAL				2,315.18		2,315.18			0.00			2,315.18			0.00		
1G	Change Order #1 - Item 1.2.6, Misc Items for Conduits																	
1	Misc Glue/Sealant Etc	1.00	LS	685.00	685.00	1.00	685.00	100%		0.00	0%	1.00	685.00	100%	0.00	0.00	10%	68.50
2	Additional Road Rock full depth	1.00	LS	1,895.00	1,895.00	1.00	1,895.00	100%		0.00	0%	1.00	1,895.00	100%	0.00	0.00	10%	189.50
3	Survey	1.00	LS	2,375.00	2,375.00	1.00	2,375.00	100%		0.00	0%	1.00	2,375.00	100%	0.00	0.00	10%	237.50
4	Asphalt	1.00	LS	1,865.00	1,865.00	1.00	1,865.00	100%		0.00	0%	1.00	1,865.00	100%	0.00	0.00	10%	186.50
5	Mobilization	1.00	LS	750.00	750.00	1.00	750.00	100%		0.00	0%	1.00	750.00	100%	0.00	0.00	10%	75.00
	SUBTOTAL				7,570.00		7,570.00			0.00			7,570.00			0.00		757.00
1H	Change Order #1 - Item 1.3, Additional Striping																	
1	0" Solid White Paint	2,630.00	LF	0.50	1,301.85	2,630.00	1,301.85	100%		0.00	0%	2,630.00	1,301.85	100%	0.00	0.00	10%	130.19
2	0" Solid Yellow Paint	5,600.00	LF	0.50	2,772.00	5,600.00	2,772.00	100%		0.00	0%	5,600.00	2,772.00	100%	0.00	0.00	10%	277.20
3	18" Solid Yellow Paint	95.00	LF	0.50	47.00	95.00	47.00	100%		0.00	0%	95.00	47.00	100%	0.00	0.00	10%	4.70
	SUBTOTAL				4,120.85		4,120.85			0.00			4,120.85			0.00		412.09
1I	Change Order #1 - Item 1.4, Hauling Import Fill																	
1	Haul Import Fill from Stockpile	25,000.00	CY	1.70	42,500.00	25,000.00	42,500.00	100%		0.00	0%	25,000.00	42,500.00	100%	0.00	0.00	10%	4,250.00

# CONTINUATION PAGE - COMPLETED WORK

Payment Application containing Contractor's signature is attached.

PROJECT: Becker Road West - Phase 2 Extension

13

Invoice Date: 5/7/24

Item No.	Description	CONTRACT AMOUNT				PREVIOUSLY COMPLETED			CURRENTLY COMPLETED			COMPLETED TO DATE			BALANCE TO COMPLETE		RETAINAGE	
		Qty	Unit	Price	Amount	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	Percent	Qty	Amount	PERCENT	AMOUNT
	SUBTOTAL				42,500.00		42,500.00			0.00			42,500.00			0.00		4,250.00
	CHANGE ORDER #1 TOTAL				154,081.48		154,081.48			0.00			154,081.48			0.00		12,082.79
2A	Change Order #2																	
2A1	ADJUST EXISTING ARV	1.00	EA	4,321.12	4,321.12	0.00	0.00	0%	1.00	4,321.12	100%	1.00	4,321.12	100%	0.00	0.00		-
2A2	ADJUST EXISTING FIREHYDRANT #1,2,3,6	4.00	EA	3,730.23	14,920.90	0.00	0.00	0%	4.00	14,920.90	100%	4.00	14,920.90	100%	0.00	0.00		-
2A3	1" DRAIN EDGE DRAIN	-10,563.00	LF	22.78	-240,730.77	0.00	0.00	0%	-10,563.00	-240,730.77	100%	-10,563.00	-240,730.77	100%	0.00	0.00		-
2A4	4" DW PIPE WITH 12" X16" SAND ENVELOPE	10,563.00	LF	20.79	219,604.77	0.00	0.00	0%	10,563.00	219,604.77	100%	10,563.00	219,604.77	100%	0.00	0.00		-
2A5	Credit Soil Trailing Device (Contract Item B4)	-1.00	EA	14,050.77	-14,050.77	0.00	0.00	0%	-1.00	-14,050.77	100%	-1.00	-14,050.77	100%	0.00	0.00		-
2A6	Credit 1 run of 2" Conduit for Fiber (Contract Item H2)	-3,917.00	LF	10.85	-42,499.45	0.00	0.00	0%	-3,917.00	-42,499.45	100%	-3,917.00	-42,499.45	100%	0.00	0.00		-
2A7	Temp Striping (Bobs Barricades)	1.00	LS	706.20	706.20	0.00	0.00	0%	1.00	706.20	100%	1.00	706.20	100%	0.00	0.00		-
2A8	Bobs Barricades (December Thru February)	1.00	LS	4,448.40	4,448.40	0.00	0.00	0%	1.00	4,448.40	100%	1.00	4,448.40	100%	0.00	0.00		-
2A9	Mobilization	1.00	LS	12,500.00	12,500.00	0.00	0.00	0%	1.00	12,500.00	100%	1.00	12,500.00	100%	0.00	0.00		-
2A10	Maintenance of Traffic	1.00	LS	15,428.00	15,428.00	0.00	0.00	0%	1.00	15,428.00	100%	1.00	15,428.00	100%	0.00	0.00		-
2A11	Becker/Village Intersection & Phase 1 Final Lift	1,847.62	TON	244.01	450,837.76	0.00	0.00	0%	1,847.62	450,837.76	100%	1,847.62	450,837.76	100%	0.00	0.00		-
2A12	Lump Sum Paint and Thermo IDN Markup	1.00	LS	39,564.80	39,564.80	0.00	0.00	0%	1.00	39,564.80	100%	1.00	39,564.80	100%	0.00	0.00		-
2A13	Concrete Sidewalk Changes	1.00	LS	3,471.29	3,471.29	0.00	0.00	0%	1.00	3,471.29	100%	1.00	3,471.29	100%	0.00	0.00		-
	SUBTOTAL				468,522.25		0.00			468,522.25			468,522.25			0.00		
	CHANGE ORDER #2 TOTAL				468,522.25		0.00			468,522.25			468,522.25			0.00		
	TOTAL WORK COMPLETED				6,679,721.22		5,190,650.25			1,488,856.25			6,889,506.50			20,214.72		502,270.08

**REQUISITION NO. 12**

**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO. 5  
SPECIAL ASSESSMENT BONDS, SERIES 2020  
(COMMUNITY INFRASTRUCTURE)**

The undersigned, a Responsible Officer of Southern Grove Community Development District No. 5 (the "Issuer") hereby submits the following requisition for disbursement from the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount (as indicated below) of the 2020 Acquisition and Construction Account created under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated December 17, 2014, as supplemented by that certain Sixth Supplemental Indenture, dated as of June 1, 2020 (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: **Southern Grove Community Development District No. 1**
- (C) Amount Payable: **\$130,000.00**

The undersigned hereby certifies that:

1. This requisition is for a Cost of the 2020 CI Project payable from the (check applicable item):

\_\_\_\_\_ 2020-1 Acquisition and Construction Subaccount that has not previously been paid

  **X**   2020-2 Acquisition and Construction Subaccount that has not previously been paid and all amounts on deposit in the 2020-1 Acquisition and Construction Subaccount have been requisitioned

AND

2. Each disbursement set forth above is a proper charge against the 2020-1 Acquisition and Construction Subaccount or 2020-2 Acquisition and Construction Subaccount noted above.

[Include if applicable:]

Each disbursement set forth above is made as payment of a portion of the purchase price payable for the 2020 CI Project pursuant to a written acquisition agreement between the District and the other party named therein and the undersigned represents that such agreement has not been modified or amended and is in full force and effect on the date hereof.

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


By:   
Responsible Officer

Date: 5/8/2024

The undersigned, an authorized representative of the Consulting Engineers to the Issuer, hereby certifies that this disbursement is for a Cost of the 2020 CI Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2020 CI Project with respect to which such disbursement is being made; and (iii) the Engineer's Report as supplemented and amended through the date hereof.

The undersigned further certifies that (a) the improvements to be acquired with this disbursement will be (1) owned by the Issuer or another governmental entity and located on public property or within public rights of way or easements and (2) accessible by the general public and/or part of a public water management system; (b) the purchase price to be paid by the Issuer for the improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; (c) the plans and specifications for the improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (d) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2020 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 2020 CI Project for which disbursement is made hereby, if acquisition is being made pursuant to an acquisition agreement.

**[CONSULTING ENGINEERS]**

By:   
Name: J.P. "Butch" Terpening  
Title: District Engineer  
Date: May 3, 2024

**Invoice**

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

Jesse Wargo  
Accounting  
Southern Grove Community Development District  
Accounting  
To: jwargo@sdsinc.org  
cc: sbethel@sdsinc.org

March 5, 2024  
Project No: 24-021  
Invoice No: 99248

Principal: James 'Butch' Terpening, Jr., P.E.  
Project Manager: James 'Butch' Terpening, Jr., P.E.

PO No:  
Contract No:  
WA No:

Client Project No.  
Client Project Name

Project 24-021 SG - Duda Canal Drainage Outfall

**Professional Services through February 29, 2024**

Phase 0 Billing Phase  
Fee

Billing Phase	Fee	Percent Complete	Previous Fee Billing	Current Fee Billing
5.01 Construction Observation Services	130,000.00	100.00	0.00	130,000.00
Total Fee	130,000.00		0.00	130,000.00
	<b>Total Fee</b>			<b>130,000.00</b>
		<b>Total this Invoice</b>		<b>\$130,000.00</b>

Approved

Paid

Culpepper & Terpening, Inc.

Vendor Balance

Last 5 bills ^

Payment details

Balance due

USD 0.00

Paid amount

USD 0.00

Past payments

No payments

Bill details

Bill amount

USD 130,000.00

Invoice number

99248

PO number

Payment term

Due upon receipt

Invoice date

02/29/24

Due date

03/15/24

Bill description

Professional Services through February 29, 2024

Approvers (2)

All must approve before paying this bill

- ✓

Frank Sakuma **Approved**

Required by bill approval policy
- ✓

Eric Sexauer **Approved**

Required by bill approval policy

Notes on this bill

[Add Note](#)

No notes

Expenses USD 130,000.00

Account	Amount	Description
01-1310 Engineering	130,000.00	Professional Services through February 29, 2024

[Move table below document](#)

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

**REQUISITION NO. 20**

**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: **20**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$356,349.69**

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: 5/8/2024

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.F. "Butch" Terpening  
Title: District Engineer  
Date: May 3, 2024



**MATTAMY HOMES' CERTIFICATE OF COSTS**  
**SG Wetland & Conservation (64228376)**

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

<b>A. Consultants</b>	<b>\$0.00</b>	
<b>B. Permit Fees</b>	<b>\$0.00</b>	
<b>C. Site Work</b>	<b>\$356,349.69</b>	<b>See Exhibit C</b>
<b>D. Landscape &amp; Irrigation</b>	<b>\$0.00</b>	

**Total: \$356,349.69**

**IN WITNESS WHEREOF**, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 20 day of February, 2024.

**MATTAMY PALM BEACH LLC**, a Delaware  
limited liability company

By: 

Print Name: Karl Albertson

Title: Vice President

**Schedule 1**

<b>Cost Classification</b>	<b>Cost Description</b>	<b>Invoice Date</b>	<b>Contract #</b>	<b>Invoice #</b>	<b>Vendor</b>	<b>Amount</b>
C	Site Work	4/30/2022	7347	7347-2	H and J Contracting Inc.	\$ 130,713.12
C	Site Work	5/31/2022	7347	7347-3	H and J Contracting Inc.	\$ 156,562.09
C	Site Work	2/28/2023	7347	7347-4	H and J Contracting Inc.	\$ 27,101.63
C	Site Work	4/30/2023	7347	7347-5	H and J Contracting Inc.	\$ 38,705.85
C	Site Work	7/31/2022	N/A	220001-1	H and J Contracting Inc.	\$ 3,267.00

<b>Total Due</b>	<b>\$ 356,349.69</b>
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# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120408

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0001- Southern Grove ACOE Wetland  
Fill

Application No.: 2

Period To: 4/30/2022

Distribution to:  
☐ Owner  
☐ Architect/Engineer  
☐ Contractor

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via Architect/Engineer:

Project Nos:

Contract For: 7347

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum ..... \$808,065.00

2. Net Change By Change Order ..... \$0.00

3. Contract Sum To Date ..... ☒ \$808,065.00

4. Total Completed and Stored To Date ..... \$437,912.40

5. Retainage:

a. 10.00% of Completed Work ..... \$43,791.24

b. 0.00% of Stored Material ..... \$0.00

Total Retainage ..... ☒ \$43,791.24

6. Total Earned Less Retainage ..... ☒ \$394,121.16

7. Less Previous Certificates For Payments ..... ☒ \$263,408.04

8. Current Payment Due ..... ☒ \$130,713.12

9. Balance To Finish, Plus Retainage ..... ☒ \$413,943.84

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: H and J Contracting Inc.

By: Jeremy Rury Vice President

Date: 7/26/22

SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

State of: Florida

Subscribed and sworn to before me this 26th

Notary Public: Suzette Andriano

My Commission expires: July 10, 2024

County of: Palm Beach

day of: July, 2022

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$130,713.12

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT/ENGINEER: ENVIRONMENTAL CONSULTANT

By: [Signature] Date: 8/11/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2  
Application Date : 04/30/22  
To: 04/30/22  
Architect's Project No.:

Invoice # : 120408 Contract : 22-0001- Southern Grove ACOE Wetland Fill

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Construction Layout And As-Built Survey	42,756.00	6,413.40	23,515.80	0.00	29,929.20	70.00%	12,826.80	2,992.92
105	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	24,695.00	24,695.00	0.00	0.00	24,695.00	100.00%	0.00	2,469.50
110	Scrape Existing Organics Maximum 12 Depth	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%	0.00	2,160.00
120	Load Fill From Duda Canal Stockpile And Haul With On Road Tr	202,884.00	162,307.20	0.00	0.00	162,307.20	80.00%	40,576.80	16,230.72
200	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	37,895.00	37,895.00	0.00	0.00	37,895.00	100.00%	0.00	3,789.50
210	Scrape Existing Organics Maximum 12 Depth	33,300.00	0.00	33,300.00	0.00	33,300.00	100.00%	0.00	3,330.00
220	Upcharge For Long Haul With Off Road Trucks To Wetlands 429-	74,760.00	0.00	44,856.00	0.00	44,856.00	60.00%	29,904.00	4,485.60
300	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00%	0.00	363.00
310	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	15,900.00	0.00	3,180.00	0.00	3,180.00	20.00%	12,720.00	318.00
400	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	23,540.00	23,540.00	0.00	0.00	23,540.00	100.00%	0.00	2,354.00
410	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	103,500.00	0.00	31,050.00	0.00	31,050.00	30.00%	72,450.00	3,105.00
420	Excavate Fill From Nearest Proposed Lake In Southern Grove 4	143,355.00	0.00	0.00	0.00	0.00	0.00%	143,355.00	0.00
500	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	8,030.00	8,030.00	0.00	0.00	8,030.00	100.00%	0.00	803.00
510	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	35,400.00	0.00	7,080.00	0.00	7,080.00	20.00%	28,320.00	708.00
600	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00%	0.00	456.50
610	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	20,100.00	0.00	0.00	0.00	0.00	0.00%	20,100.00	0.00
700	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	2,255.00	0.00	2,255.00	0.00	2,255.00	100.00%	0.00	225.50
710	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
<b>Grand Totals</b>		<b>808,065.00</b>	<b>292,675.60</b>	<b>145,236.80</b>	<b>0.00</b>	<b>437,912.40</b>	<b>54.19%</b>	<b>370,152.60</b>	<b>43,791.24</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 120459

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0001- Southern Grove ACOE Wetland  
Fill

Application No.: 3

Period To: 5/31/2022

Project Nos:

Contract Date:

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via Architect/Engineer:

Distribution to:  
☐ Owner  
☐ Architect/Engineer  
☐ Contractor

Contract For: 7347

#7347

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum ..... \$808,065.00

2. Net Change By Change Order ..... \$0.00

3. Contract Sum To Date ..... ✓ \$808,065.00

4. Total Completed and Stored To Date ..... \$611,870.28

5. Retainage:

a. 10.00% of Completed Work ..... \$61,187.03 ✓

b. 0.00% of Stored Material ..... \$0.00

Total Retainage ..... ✓ \$61,187.03

6. Total Earned Less Retainage ..... ✓ \$550,883.25

7. Less Previous Certificates For Payments ..... ✓ \$394,121.16

8. Current Payment Due ..... ✓ \$156,562.09

9. Balance To Finish, Plus Retainage ..... ✓ \$257,381.75

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

CONTRACTOR: H and J Contracting Inc.

SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By: Jeremy Rury - Vice President Date: 7/27/22

State of: Florida  
Subscribed and sworn to before me this 27th  
Notary Public: Suzette Andriano  
My Commission expires: July 10, 2024  
County of: Palm Beach  
day of July, 2022

## ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$156,562.09

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT/ENGINEER: ENVIRONMENTAL CONSULTANT  
By: [Signature] Date: 8/1/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3  
Application Date : 05/31/22  
To: 05/31/22  
Architect's Project No.:

Invoice #: 120459 Contract : 22-0001- Southern Grove ACOE Wetland Fill

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not In D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Construction Layout And As-Built Survey	42,756.00	29,929.20	0.00	0.00	29,929.20	70.00%	12,826.80	2,992.92
105	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	24,695.00	24,695.00	0.00	0.00	24,695.00	100.00%	0.00	2,469.50
110	Scrape Existing Organics Maximum 12 Depth	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%	0.00	2,160.00
120	Load Fill From Duda Canal Stockpile And Haul With On Road Tr	202,884.00	162,307.20	14,201.88	0.00	176,509.08	87.00%	26,374.92	17,650.91
200	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	37,895.00	37,895.00	0.00	0.00	37,895.00	100.00%	0.00	3,789.50
210	Scrape Existing Organics Maximum 12 Depth	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00%	0.00	3,330.00
220	Upcharge For Long Haul With Off Road Trucks To Wetlands 429-	74,760.00	44,856.00	26,166.00	0.00	71,022.00	95.00%	3,738.00	7,102.20
300	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00%	0.00	363.00
310	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	15,900.00	3,180.00	12,720.00	0.00	15,900.00	100.00%	0.00	1,590.00
400	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	23,540.00	23,540.00	0.00	0.00	23,540.00	100.00%	0.00	2,354.00
410	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	103,500.00	31,050.00	72,450.00	0.00	103,500.00	100.00%	0.00	10,350.00
420	Excavate Fill From Nearest Proposed Lake In Southern Grove 4	143,355.00	0.00	0.00	0.00	0.00	0.00%	143,355.00	0.00
500	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	8,030.00	8,030.00	0.00	0.00	8,030.00	100.00%	0.00	803.00
510	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	35,400.00	7,080.00	28,320.00	0.00	35,400.00	100.00%	0.00	3,540.00
600	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00%	0.00	456.50
610	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	20,100.00	0.00	20,100.00	0.00	20,100.00	100.00%	0.00	2,010.00
700	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%	0.00	225.50
710	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
<b>Grand Totals</b>		<b>808,065.00</b>	<b>437,912.40</b>	<b>173,957.88</b>	<b>0.00</b>	<b>611,870.28</b>	<b>75.72%</b>	<b>196,194.72</b>	<b>61,187.03</b>



## APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121251

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0001- Southern Grove ACOE Wetland  
Fill

Application No.: 4

Period To: 02/28/2023

Distribution to:  
☐ Owner  
☐ Architect/Engineer  
☐ Contractor

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via Architect/Engineer: 7347-4  
Tod

Project Nos:

Contract For: 7347

Contract Date:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. Original Contract Sum .....	\$808,065.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$808,065.00 ✓
4. Total Completed and Stored To Date .....	\$641,983.20
5. Retainage:	
a. 10.00% of Completed Work .....	\$64,198.32
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$64,198.32
6. Total Earned Less Retainage .....	\$577,784.88
7. Less Previous Certificates For Payments .....	\$550,683.25 ✓
8. Current Payment Due .....	\$27,101.63 ✓
9. Balance To Finish, Plus Retainage .....	\$230,280.12

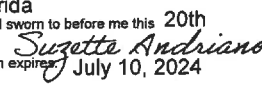
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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

CONTRACTOR: H and J Contracting Inc.

SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

By:  Date: 2/20/23  
Jeremy Rury - Vice President

State of: Florida  
Subscribed and sworn to before me this 20th  
Notary Public:   
My Commission expires July 10, 2024

County of: Palm Beach  
day of Florida, 2023

### ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$27,101.63 ✓ MS

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

### ARCHITECT/ ENGINEER:

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4  
Application Date : 02/28/23  
To: 02/28/23  
Architect's Project No.:

Invoice # : 121251 Contract : 22-0001- Southern Grove ACOE Wetland Fill

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Construction Layout And As-Built Survey	42,756.00	29,929.20	0.00	0.00	29,929.20	70.00%	12,826.80	2,992.92
105	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	24,695.00	24,695.00	0.00	0.00	24,695.00	100.00%	0.00	2,469.50
110	Scrape Existing Organics Maximum 12 Depth	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%	0.00	2,160.00
120	Load Fill From Duda Canal Stockpile And Haul With On Road Tr	202,884.00	176,509.08	26,374.92	0.00	202,884.00	100.00%	0.00	20,288.40
200	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	37,895.00	37,895.00	0.00	0.00	37,895.00	100.00%	0.00	3,789.50
210	Scrape Existing Organics Maximum 12 Depth	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00%	0.00	3,330.00
220	Upcharge For Long Haul With Off Road Trucks To Wetlands 429-	74,760.00	71,022.00	3,738.00	0.00	74,760.00	100.00%	0.00	7,476.00
300	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00%	0.00	363.00
310	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00%	0.00	1,590.00
400	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	23,540.00	23,540.00	0.00	0.00	23,540.00	100.00%	0.00	2,354.00
410	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	103,500.00	103,500.00	0.00	0.00	103,500.00	100.00%	0.00	10,350.00
420	Excavate Fill From Nearest Proposed Lake In Southern Grove 4	143,355.00	0.00	0.00	0.00	0.00	0.00%	143,355.00	0.00
500	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	8,030.00	8,030.00	0.00	0.00	8,030.00	100.00%	0.00	803.00
510	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00%	0.00	3,540.00
600	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00%	0.00	456.50
610	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00%	0.00	2,010.00
700	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%	0.00	225.50
710	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
<b>Grand Totals</b>		<b>808,065.00</b>	<b>611,870.28</b>	<b>30,112.92</b>	<b>0.00</b>	<b>641,983.20</b>	<b>79.45%</b>	<b>166,081.80</b>	<b>64,198.32</b>

## APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 121350

To Owner: Mattamy Palm Beach LLC  
2500 Quantum Lakes Drive, Suite 215  
Boynton Beach, FL 33426

Project: 22-0001- Southern Grove ACOE Wetland  
Fill

Application No.: 5

Period To: 4/30/2023

Project Nos:

Contract Data:

From Contractor: H and J Contracting Inc.  
3160 Fairlane Farms Road  
Wellington, FL 33414

Via Architect/Engineer: Inv #121350  
7347-5  
Tod

Distribution to:  
☐ Owner  
☐ Architect/Engineer  
☐ Contractor

Contract For: 7347

### CONTRACTOR'S APPLICATION FOR PAYMENT

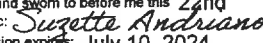
Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached

1. Original Contract Sum .....	\$808,065.00
2. Net Change By Change Order .....	\$0.00
3. Contract Sum To Date .....	\$808,065.00 ✓
4. Total Completed and Stored To Date .....	\$684,989.70
5. Retainage:	
a. 10.00% of Completed Work .....	\$68,498.97
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$68,498.97
6. Total Earned Less Retainage .....	\$616,490.73
7. Less Previous Certificates For Payments .....	\$577,784.88 ✓
8. Current Payment Due .....	\$38,705.85 ✓
9. Balance To Finish, Plus Retainage .....	\$191,574.27

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

CONTRACTOR: H and J Contracting Inc.

By:  Date: 4/22/23  
Jeremy Rury - Vice President

State of: Florida  
Subscribed and sworn to before me this 22nd  
Notary Public:   
My Commission expires: July 10, 2024

SUZETTE ANDRIANO  
MY COMMISSION # HH 010148  
EXPIRES: July 10, 2024  
Bonded Thru Notary Public Underwriters

County of: Palm Beach  
day of April, 2023

### ARCHITECT'S/ ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$38,705.85 ✓ MS

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT/ ENGINEER:

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

Page 2 of 2

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 5  
Application Date : 04/30/23  
To: 04/30/23  
Architect's Project No.:

Invoice # : 121350 Contract : 22-0001- Southern Grove ACOE Wetland Fill

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored  (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
100	Construction Layout And As-Built Survey	42,756.00	29,929.20	0.00	0.00	29,929.20	70.00%	12,826.80	2,992.92
105	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	24,695.00	24,695.00	0.00	0.00	24,695.00	100.00%	0.00	2,469.50
110	Scrape Existing Organics Maximum 12 Depth	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00%	0.00	2,160.00
120	Load Fill From Duda Canal Stockpile And Haul With On Road Tr	202,884.00	202,884.00	0.00	0.00	202,884.00	100.00%	0.00	20,288.40
200	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	37,895.00	37,895.00	0.00	0.00	37,895.00	100.00%	0.00	3,789.50
210	Scrape Existing Organics Maximum 12 Depth	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00%	0.00	3,330.00
220	Upcharge For Long Haul With Off Road Trucks To Wetlands 429-	74,760.00	74,760.00	0.00	0.00	74,760.00	100.00%	0.00	7,476.00
300	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00%	0.00	363.00
310	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00%	0.00	1,590.00
400	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	23,540.00	23,540.00	0.00	0.00	23,540.00	100.00%	0.00	2,354.00
410	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	103,500.00	103,500.00	0.00	0.00	103,500.00	100.00%	0.00	10,350.00
420	Excavate Fill From Nearest Proposed Lake In Southern Grove 4	143,355.00	0.00	43,006.50	0.00	43,006.50	30.00%	100,348.50	4,300.65
500	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	8,030.00	8,030.00	0.00	0.00	8,030.00	100.00%	0.00	803.00
510	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00%	0.00	3,540.00
600	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00%	0.00	456.50
610	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00%	0.00	2,010.00
700	Clear/Grub/Grind Wetland Vegetation - Mulch To Be Spread Adj	2,255.00	2,255.00	0.00	0.00	2,255.00	100.00%	0.00	225.50
710	Demucking Allowance (Assume 5' Avg Depth. To Be Stockpiled A	9,900.00	0.00	0.00	0.00	0.00	0.00%	9,900.00	0.00
Grand Totals		808,065.00	641,983.20	43,006.50	0.00	684,989.70	84.77%	123,075.30	68,498.97

64228376.1510.32510

Tyler

Inv Rec'd 6/7/2023

# Invoice

**From :**

**H and J Contracting Inc.**

3160 Fairlane Farms Road

Wellington, FL 33414 US

**Bill to:**

**Mattamy Palm Beach LLC**

2500 Quantum Lakes Drive, Suite 215

Boynton Beach, FL 33426



**Ship to:**

2500 Quantum Lakes Drive, Suite 215

Boynton Beach, FL 33426

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
1534		220001-1	07/31/22	07/31/22		Due Upon Receipt

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
07/22 110	1	Sod Bahia Conveyance Ditch	22-0001-		1	0.000	3,267.00
		8,900.00 SF @ \$0.33					

**Notes:**

Southern Grove ACOE Wetland Fill Sod At Wetland 417

Total	3,267.00
Sales Tax	
Less Retainage	
Total Due	3,267.00

✓MS

**2022 ACQUISITION AND CONSTRUCTION ACCOUNT REQUISITION**

**REQUISITION NO. 21**

**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: **21**
- (B) Name of Payee: **Mattamy Palm Beach LLC**
- (C) Amount Payable: **\$153,966.96**

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: 5/8/2024

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: May 3, 2024

**MATTAMY HOMES' CERTIFICATE OF COSTS**  
**SG Marshall Parkway West (64228392)**

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

<b>A. Consultants</b>	<b>\$153,966.96</b>	<b>See Exhibit A</b>
<b>B. Permit Fees</b>	<b>\$0.00</b>	
<b>C. Site Work</b>	<b>\$0.00</b>	
<b>D. Landscape &amp; Irrigation</b>	<b>\$0.00</b>	

**Total: \$153,966.96**

**IN WITNESS WHEREOF**, Mattamy has caused this instrument to be executed by its duly authorized agents, and its corporate seal affixed hereto, this 20 day of February, 2024.

**MATTAMY PALM BEACH LLC**, a Delaware  
limited liability company

By: 

Print Name: Karl Albertson

Title: Vice President

**Schedule 1**

<b>Cost Classification</b>	<b>Cost Description</b>	<b>Invoice Date</b>	<b>Contract #</b>	<b>Invoice #</b>	<b>Vendor</b>	<b>Amount</b>
A	Consultants	9/27/2022	8374	95737	Culpepper and Terpening	\$ 5,768.00
A	Consultants	10/21/2022	8374	95992	Culpepper and Terpening	\$ 23,605.38
A	Consultants	12/22/2022	8374	96621	Culpepper and Terpening	\$ 11,859.00
A	Consultants	1/25/2023	8374	96778	Culpepper and Terpening	\$ 11,023.50
A	Consultants	2/23/2023	8374	96857	Culpepper and Terpening	\$ 6,963.00
A	Consultants	3/24/2023	8374	97133	Culpepper and Terpening	\$ 9,095.45
A	Consultants	4/26/2023	8374	97274	Culpepper and Terpening	\$ 9,503.00
A	Consultants	5/16/2023	8374	97378	Culpepper and Terpening	\$ 7,975.00
A	Consultants	6/21/2023	8374	97653	Culpepper and Terpening	\$ 6,224.00
A	Consultants	7/14/2023	8374	97717	Culpepper and Terpening	\$ 4,231.00
A	Consultants	8/7/2023	8374	97805	Culpepper and Terpening	\$ 5,850.00
A	Consultants	9/20/2023	8374	97978	Culpepper and Terpening	\$ 5,816.00
A	Consultants	10/13/2023	8374	98075	Culpepper and Terpening	\$ 1,918.00
A	Consultants	4/18/2023	8939	34478	Lucido & Associates	\$ 3,300.00
A	Consultants	6/18/2023	8939	34604	Lucido & Associates	\$ 8,250.00
A	Consultants	11/20/2023	8939	34940	Lucido & Associates	\$ 4,950.00
B	Permit Fees	4/17/2023	N/A	N/A	City of Port St. Lucie	\$ 2,465.54
B	Permit Fees	12/12/2023	N/A	N/A	City of Port St. Lucie	\$ 23,670.09
B	Permit Fees	5/26/2023	N/A	230508-38557	South Florida Water Managemen	\$ 2,000.00
B	Permit Fees	5/26/2023	N/A	230508-38557	South Florida Water Managemen	\$ (500.00)

<b>Total Due</b>	<b>\$ 153,966.96</b>
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## **RESOLUTION 2024-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT NO.'S 1-10 APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2024/2025; SETTING A PUBLIC HEARING THERE ON PURSUANT TO FLORIDA LAW; DIRECTING STAFF TO PROVIDE A COPY OF THE PROPOSED BUDGET TO THE LOCAL GENERAL-PURPOSE GOVERNMENT AND PROVIDING FOR NOTICE OF SAID HEARING PURSUANT TO LAW.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board a proposed budget for fiscal year 2024/2025 attached hereto as Exhibit A; and

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

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

1. The budget proposed by the District Manager for fiscal year 2024/2025, attached hereto as Exhibit A, is hereby approved as the basis for conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

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

Hour: \_\_\_\_\_

Place: \_\_\_\_\_

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

PASSED AND ADOPTED THIS 5<sup>th</sup> DAY OF June, 2024.

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

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Chairman / Vice Chairman

---

Print Name

ATTEST:

---

Secretary / Assistant Secretary

---

Print Name

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

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Chairman / Vice Chairman

---

Print Name

ATTEST:

---

Secretary / Assistant Secretary

---

Print Name

# Southern Grove Community Development Districts #1-10

**Proposed Budget For  
Fiscal Year 2024/2025  
October 1, 2024 - September 30, 2025**



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**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-10**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	TOTAL
<b>REVENUES</b>											
ON-ROLL ASSESSMENTS - DEBT	\$ 29,801.06	\$ 399,622.19	\$ 420,846.05	\$ 474,750.91	\$ 539,048.57	\$ 201,814.53	\$ 474,750.91	\$ 420,846.05	\$ 201,814.53	\$ 428,671.96	\$ 3,591,966.73
ON-ROLL ASSESSMENTS - Admin	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 74,920.18	\$ 749,201.76
ON-ROLL ASSESSMENTS - Maintenance	\$ 12,304.30	\$ 164,996.48	\$ 173,759.41	\$ 196,015.71	\$ 222,563.01	\$ 83,325.42	\$ 196,015.71	\$ 173,759.41	\$ 83,325.42	\$ 176,990.58	\$ 1,483,055.45
OTHER REVENUES	\$ 912.62	\$ 12,237.99	\$ 12,887.94	\$ 14,538.72	\$ 16,507.76	\$ 6,180.35	\$ 14,538.72	\$ 12,887.94	\$ 6,180.35	\$ 13,127.60	\$ 110,000.00
STORMWATER	\$ 8,296.59	\$ 111,254.42	\$ 117,163.13	\$ 132,170.18	\$ 150,070.59	\$ 56,184.97	\$ 132,170.18	\$ 117,163.13	\$ 56,184.97	\$ 119,341.85	\$ 1,000,000.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 126,234.74</b>	<b>\$ 763,031.25</b>	<b>\$ 799,576.71</b>	<b>\$ 892,395.70</b>	<b>\$ 1,003,110.11</b>	<b>\$ 422,425.43</b>	<b>\$ 892,395.70</b>	<b>\$ 799,576.71</b>	<b>\$ 422,425.43</b>	<b>\$ 813,052.17</b>	<b>\$ 6,934,223.93</b>
<b>EXPENDITURES - ADMIN</b>											
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	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 7,421.56	\$ 74,215.62
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	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 110,000.00
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	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 530.00	\$ 5,300.00
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	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 1,400.00
OFFICE RENT	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 22,000.00
POSTAGE & SHIPPING	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,000.00
COPIES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,500.00
SUPERVISOR FEES	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 24,000.00
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	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 12,500.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 68,926.56</b>	<b>\$ 689,265.62</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-10**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	CDD 1	CDD 2	CDD 3	CDD 4	CDD 5	CDD 6	CDD 7	CDD 8	CDD 9	CDD 10	TOTAL
<b>EXPENDITURES - MAINTENANCE</b>											
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	\$ 6,222.44	\$ 83,440.82	\$ 87,872.34	\$ 99,127.64	\$ 112,552.94	\$ 42,138.72	\$ 99,127.64	\$ 87,872.34	\$ 42,138.72	\$ 89,506.39	\$ 750,000.00
CONTINGENCY	\$ 1,244.49	\$ 16,688.16	\$ 17,574.47	\$ 19,825.53	\$ 22,510.59	\$ 8,427.74	\$ 19,825.53	\$ 17,574.47	\$ 8,427.74	\$ 17,901.28	\$ 150,000.00
DEVELOPMENT COORDINATOR	\$ 268.90	\$ 3,605.87	\$ 3,797.38	\$ 4,283.77	\$ 4,863.94	\$ 1,821.01	\$ 4,283.77	\$ 3,797.38	\$ 1,821.01	\$ 3,867.99	\$ 32,411.01
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	\$ 33.19	\$ 445.02	\$ 468.65	\$ 528.68	\$ 600.28	\$ 224.74	\$ 528.68	\$ 468.65	\$ 224.74	\$ 477.37	\$ 4,000.00
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	\$ 2,746.17	\$ 36,825.21	\$ 38,780.99	\$ 43,748.33	\$ 49,673.37	\$ 18,597.22	\$ 43,748.33	\$ 38,780.99	\$ 18,597.22	\$ 39,502.15	\$ 331,000.00
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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$ 20,529.16</b>	<b>\$ 275,289.17</b>	<b>\$ 289,909.73</b>	<b>\$ 327,043.36</b>	<b>\$ 371,336.32</b>	<b>\$ 139,024.70</b>	<b>\$ 327,043.36</b>	<b>\$ 289,909.73</b>	<b>\$ 139,024.70</b>	<b>\$ 295,300.79</b>	<b>\$ 2,474,411.01</b>
<b>Total Expenditures</b>	<b>\$ 89,455.72</b>	<b>\$ 344,215.73</b>	<b>\$ 358,836.29</b>	<b>\$ 395,969.92</b>	<b>\$ 440,262.88</b>	<b>\$ 207,951.26</b>	<b>\$ 395,969.92</b>	<b>\$ 358,836.29</b>	<b>\$ 207,951.26</b>	<b>\$ 364,227.35</b>	<b>\$ 3,163,676.63</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 36,779.02</b>	<b>\$ 418,815.52</b>	<b>\$ 440,740.42</b>	<b>\$ 496,425.78</b>	<b>\$ 562,847.22</b>	<b>\$ 214,474.17</b>	<b>\$ 496,425.78</b>	<b>\$ 440,740.42</b>	<b>\$ 214,474.17</b>	<b>\$ 448,824.82</b>	<b>\$ 3,770,547.30</b>
PAYMENTS TO TRUSTEE	\$ (27,416.97)	\$ (367,652.41)	\$ (387,178.36)	\$ (436,770.83)	\$ (495,924.68)	\$ (185,669.36)	\$ (436,770.83)	\$ (387,178.36)	\$ (185,669.36)	\$ (394,378.20)	\$ (3,304,609.39)
<b>BALANCE</b>	<b>\$ 9,362.04</b>	<b>\$ 51,163.11</b>	<b>\$ 53,562.05</b>	<b>\$ 59,654.94</b>	<b>\$ 66,922.54</b>	<b>\$ 28,804.81</b>	<b>\$ 59,654.94</b>	<b>\$ 53,562.05</b>	<b>\$ 28,804.81</b>	<b>\$ 54,446.62</b>	<b>\$ 465,937.91</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (4,681.02)	\$ (25,581.55)	\$ (26,781.03)	\$ (29,827.47)	\$ (33,461.27)	\$ (14,402.40)	\$ (29,827.47)	\$ (26,781.03)	\$ (14,402.40)	\$ (27,223.31)	\$ (232,968.96)
DISCOUNTS FOR EARLY PAYMENTS	\$ (4,681.02)	\$ (25,581.55)	\$ (26,781.03)	\$ (29,827.47)	\$ (33,461.27)	\$ (14,402.40)	\$ (29,827.47)	\$ (26,781.03)	\$ (14,402.40)	\$ (27,223.31)	\$ (232,968.96)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2025- SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2023/2024 10/01/23 - 4/30/24	FISCAL YEAR 2024/2025 PROPOSED BUDGET	COMMENTS
<b>REVENUES</b>				
ON-ROLL ASSESSMENTS - DEBT (Combined)	2,927,082	2,698,010	3,591,967	
ON-ROLL ASSESSMENTS - Administrative	703,157	695,971	749,202	
ON-ROLL ASSESSMENTS - Maintenance	797,084	788,938	1,483,055	
STORMWATER	960,000	1,142,756	1,000,000	
OTHER INCOME	0	184,711	110,000	
<b>Total Revenues</b>	<b>\$ 5,387,322</b>	<b>\$ 5,510,386</b>	<b>\$ 6,934,224</b>	
<b>EXPENDITURES - ADMIN</b>				
ARBITRAGE FEE	6,500	0	6,500	No Change
AUDIT	60,000	0	60,000	No Change
DISSEMINATION AGENT	4,000	0	4,000	No Change
DISTRICT COUNSEL	60,000	13,320	60,000	No Change
MANAGEMENT	72,054	75,430	74,216	CPI increase per agreement
ASSESSMENT ROLL	6,000	0	6,000	No Change
TIF/SAD REBATE ANALYSIS	85,000	0	110,000	Funded by Other Income
DUES, LICENSES & FEES	1,750	1,825	1,750	No Change
ENGINEERING	175,000	132,013	175,000	No Change
GENERAL INSURANCE	65,000	58,517	65,000	No Change
WEB SITE MAINTENANCE	7,500	2,625	7,500	No Change
LEGAL ADVERTISING	3,800	194	5,300	Increase
TRAVEL AND PER DIEM	600	235	600	No Change
OFFICE SUPPLIES	1,000	1,591	1,400	Increase
OFFICE RENT	20,000	11,077	22,000	Increase
POSTAGE & SHIPPING	500	631	1,000	Increase
COPIES	2,000	0	2,500	Increase
SUPERVISOR FEES	19,200	0	24,000	Increase
CONTINGENCY ADMIN	50,000	3,131	50,000	No Change
TRUSTEE SERVICES	7,000	8,278	12,500	Increase
<b>TOTAL ADMIN EXPENSES</b>	<b>646,904</b>	<b>308,865</b>	<b>689,266</b>	

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-10 RECAP**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2025- SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2023/2024 10/01/23 - 4/30/24	FISCAL YEAR 2024/2025 PROPOSED BUDGET	COMMENTS
<b>EXPENDITURES - MAINT</b>				
AQUATIC MAINTENANCE	100,000	56,459	100,000	No Change
BULDING MAINTENANCE	200,000	0	200,000	No Change
COMMUNITY AREA MAINTENANCE	75,000	26,413	75,000	No Change
TIM OPERATIONS	150,500	210	750,000	Increase per estimate
CONTINGENCY	104,450	0	150,000	Increase
DEVELOPMENT COORDINATOR	31,467	0	32,411	CPI increase per agreement
ELECTRIC	25,000	1,492	25,000	No Change
ENGINEERING - MAINT.	175,000	132,013	175,000	No Change
FIELD MANAGEMENT	75,000	9,613	75,000	No Change
FOUNTAIN MAINTENANCE & CHEMICALS	32,000	2,210	4,000	Reduced
IRRIGATION PARTS & REPAIRS	20,000	25,807	20,000	No Change
IRRIGATION WATER	2,000	0	2,000	No Change
LANDSCAPE MAINTENANCE	167,900	182,117	331,000	Increase per estimate
SIDEWALK CLEANING AND REPAIR	30,000	15,720	30,000	No Change
SIGNAGE	10,000	0	10,000	No Change
STORMWATER CONTROL	425,000	129,839	425,000	No Change
STREETLIGHT MAINTENANCE AND REPAIR	20,000	0	20,000	No Change
TREE/PLANT REPLACEMENT & TRIM	50,000	24,043	50,000	No Change
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,693,317</b>	<b>605,935</b>	<b>2,474,411</b>	
<b>Total Expenditures</b>	<b>\$ 2,340,221</b>	<b>\$ 914,800</b>	<b>\$ 3,163,677</b>	
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 3,047,101</b>	<b>\$ 4,595,586</b>	<b>\$ 3,770,547</b>	
PAYMENTS TO TRUSTEE	(2,692,915)	(2,565,736)	(3,304,609)	
<b>BALANCE</b>	<b>\$ 354,186</b>	<b>\$ 2,029,850</b>	<b>\$ 465,938</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(177,093)	(165,157)	(232,969)	
DISCOUNTS FOR EARLY PAYMENTS	(177,093)	(162,113)	(232,969)	
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,702,580</b>	<b>\$ -</b>	

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	24,285	29,801
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	6,613	12,304
DEVELOPER CONTRIBUTION/BONDS - TIM	0	913
STORMWATER	7,965	8,297
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 109,178</b>	<b>\$ 126,235</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>



**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	830	830
BULDING MAINTENANCE	1,659	1,659
COMMUNITY AREA MAINTENANCE	622	622
TIM OPERATIONS	1,249	6,222
CONTINGENCY	867	1,244
DEVELOPMENT COORDINATOR	261	269
ELECTRIC	207	207
ENGINEERING - MAINT.	1,452	1,452
FIELD MANAGEMENT	622	622
FOUNTAIN MAINTENANCE & CHEMICALS	265	33
IRRIGATION PARTS & REPAIRS	166	166
IRRIGATION WATER	17	17
LANDSCAPE MAINTENANCE	1,393	2,746
SIDEWALK CLEANING AND REPAIR	249	249
SIGNAGE	83	83
STORMWATER CONTROL	3,526	3,526
STREETLIGHT MAINTENANCE AND REPAIR	166	166
TREE/PLANT REPLACEMENT & TRIM	415	415
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>14,049</b>	<b>20,529</b>
<b>Total Expenditures</b>	<b>\$ 78,739</b>	<b>\$ 89,456</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 30,439</b>	<b>\$ 36,779</b>
PAYMENTS TO TRUSTEE	(22,342)	(27,417)
<b>BALANCE</b>	<b>\$ 8,097</b>	<b>\$ 9,362</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(4,049)	(4,681)
DISCOUNTS FOR EARLY PAYMENTS	(4,049)	(4,681)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	325,651	399,622
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	88,679	164,996
DEVELOPER CONTRIBUTION/BONDS - TIM	0	12,238
STORMWATER	106,804	111,254
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 591,450</b>	<b>\$ 763,031</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	11,125	11,125
BULDING MAINTENANCE	22,251	22,251
COMMUNITY AREA MAINTENANCE	8,344	8,344
TIM OPERATIONS	16,744	83,441
CONTINGENCY	11,621	16,688
DEVELOPMENT COORDINATOR	3,501	3,606
ELECTRIC	2,781	2,781
ENGINEERING - MAINT.	19,470	19,470
FIELD MANAGEMENT	8,344	8,344
FOUNTAIN MAINTENANCE & CHEMICALS	3,560	445
IRRIGATION PARTS & REPAIRS	2,225	2,225
IRRIGATION WATER	223	223
LANDSCAPE MAINTENANCE	18,680	36,825
SIDEWALK CLEANING AND REPAIR	3,338	3,338
SIGNAGE	1,113	1,113
STORMWATER CONTROL	47,283	47,283
STREETLIGHT MAINTENANCE AND REPAIR	2,225	2,225
TREE/PLANT REPLACEMENT & TRIM	5,563	5,563
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>188,389</b>	<b>275,289</b>
<b>Total Expenditures</b>	<b>\$ 253,079</b>	<b>\$ 344,216</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 338,370</b>	<b>\$ 418,816</b>
PAYMENTS TO TRUSTEE	(299,599)	(367,652)
<b>BALANCE</b>	<b>\$ 38,772</b>	<b>\$ 51,163</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(19,386)	(25,582)
DISCOUNTS FOR EARLY PAYMENTS	(19,386)	(25,582)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	342,946	420,846
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	93,389	173,759
DEVELOPER CONTRIBUTION/BONDS - TIM	0	12,888
STORMWATER	112,477	117,163
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 619,127</b>	<b>\$ 799,577</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	11,716	11,716
BULDING MAINTENANCE	23,433	23,433
COMMUNITY AREA MAINTENANCE	8,787	8,787
TIM OPERATIONS	17,633	87,872
CONTINGENCY	12,238	17,574
DEVELOPMENT COORDINATOR	3,687	3,797
ELECTRIC	2,929	2,929
ENGINEERING - MAINT.	20,504	20,504
FIELD MANAGEMENT	8,787	8,787
FOUNTAIN MAINTENANCE & CHEMICALS	3,749	469
IRRIGATION PARTS & REPAIRS	2,343	2,343
IRRIGATION WATER	234	234
LANDSCAPE MAINTENANCE	19,672	38,781
SIDEWALK CLEANING AND REPAIR	3,515	3,515
SIGNAGE	1,172	1,172
STORMWATER CONTROL	49,794	49,794
STREETLIGHT MAINTENANCE AND REPAIR	2,343	2,343
TREE/PLANT REPLACEMENT & TRIM	5,858	5,858
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>198,394</b>	<b>289,910</b>
<b>Total Expenditures</b>	<b>\$ 263,085</b>	<b>\$ 358,836</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 356,042</b>	<b>\$ 440,740</b>
PAYMENTS TO TRUSTEE	(315,510)	(387,178)
<b>BALANCE</b>	<b>\$ 40,532</b>	<b>\$ 53,562</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,266)	(26,781)
DISCOUNTS FOR EARLY PAYMENTS	(20,266)	(26,781)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	386,873	474,751
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	105,351	196,016
DEVELOPER CONTRIBUTION/BONDS - TIM	0	14,539
STORMWATER	126,883	132,170
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 689,423</b>	<b>\$ 892,396</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	13,217	13,217
BUILDING MAINTENANCE	26,434	26,434
COMMUNITY AREA MAINTENANCE	9,913	9,913
TIM OPERATIONS	19,892	99,128
CONTINGENCY	13,805	19,826
DEVELOPMENT COORDINATOR	4,159	4,284
ELECTRIC	3,304	3,304
ENGINEERING - MAINT.	23,130	23,130
FIELD MANAGEMENT	9,913	9,913
FOUNTAIN MAINTENANCE & CHEMICALS	4,229	529
IRRIGATION PARTS & REPAIRS	2,643	2,643
IRRIGATION WATER	264	264
LANDSCAPE MAINTENANCE	22,191	43,748
SIDEWALK CLEANING AND REPAIR	3,965	3,965
SIGNAGE	1,322	1,322
STORMWATER CONTROL	56,172	56,172
STREETLIGHT MAINTENANCE AND REPAIR	2,643	2,643
TREE/PLANT REPLACEMENT & TRIM	6,609	6,609
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>223,806</b>	<b>327,043</b>
<b>Total Expenditures</b>	<b>\$ 288,496</b>	<b>\$ 395,970</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 400,926</b>	<b>\$ 496,426</b>
PAYMENTS TO TRUSTEE	(355,923)	(436,771)
<b>BALANCE</b>	<b>\$ 45,003</b>	<b>\$ 59,655</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(22,502)	(29,827)
DISCOUNTS FOR EARLY PAYMENTS	(22,502)	(29,827)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>



**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	439,269	539,049
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	119,619	222,563
DEVELOPER CONTRIBUTION/BONDS - TIM	0	16,508
STORMWATER	144,068	150,071
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 773,271</b>	<b>\$ 1,003,110</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
TIM Capital	0	0
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	15,007	15,007
BUILDING MAINTENANCE	30,014	30,014
COMMUNITY AREA MAINTENANCE	11,255	11,255
TIM OPERATIONS	22,586	112,553
CONTINGENCY	15,675	22,511
DEVELOPMENT COORDINATOR	4,722	4,864
ELECTRIC	3,752	3,752
ENGINEERING - MAINT.	26,262	26,262
FIELD MANAGEMENT	11,255	11,255
FOUNTAIN MAINTENANCE & CHEMICALS	4,802	600
IRRIGATION PARTS & REPAIRS	3,001	3,001
IRRIGATION WATER	300	300
LANDSCAPE MAINTENANCE	25,197	49,673
SIDEWALK CLEANING AND REPAIR	4,502	4,502
SIGNAGE	1,501	1,501
STORMWATER CONTROL	63,780	63,780
STREETLIGHT MAINTENANCE AND REPAIR	3,001	3,001
TREE/PLANT REPLACEMENT & TRIM	7,504	7,504
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>254,117</b>	<b>371,336</b>
<b>Total Expenditures</b>	<b>\$ 318,807</b>	<b>\$ 440,263</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 454,464</b>	<b>\$ 562,847</b>
PAYMENTS TO TRUSTEE	(404,127)	(495,925)
<b>BALANCE</b>	<b>\$ 50,336</b>	<b>\$ 66,923</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(25,168)	(33,461)
DISCOUNTS FOR EARLY PAYMENTS	(25,168)	(33,461)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	164,458	201,815
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	44,784	83,325
DEVELOPER CONTRIBUTION/BONDS - TIM	0	6,180
STORMWATER	53,938	56,185
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 333,495</b>	<b>\$ 422,425</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	5,618	5,618
BULDING MAINTENANCE	11,237	11,237
COMMUNITY AREA MAINTENANCE	4,214	4,214
TIM OPERATIONS	8,456	42,139
CONTINGENCY	5,869	8,428
DEVELOPMENT COORDINATOR	1,768	1,821
ELECTRIC	1,405	1,405
ENGINEERING - MAINT.	9,832	9,832
FIELD MANAGEMENT	4,214	4,214
FOUNTAIN MAINTENANCE & CHEMICALS	1,798	225
IRRIGATION PARTS & REPAIRS	1,124	1,124
IRRIGATION WATER	112	112
LANDSCAPE MAINTENANCE	9,433	18,597
SIDEWALK CLEANING AND REPAIR	1,686	1,686
SIGNAGE	562	562
STORMWATER CONTROL	23,879	23,879
STREETLIGHT MAINTENANCE AND REPAIR	1,124	1,124
TREE/PLANT REPLACEMENT & TRIM	2,809	2,809
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>95,139</b>	<b>139,025</b>
<b>Total Expenditures</b>	<b>\$ 159,829</b>	<b>\$ 207,951</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 173,666</b>	<b>\$ 214,474</b>
PAYMENTS TO TRUSTEE	(151,301)	(185,669)
<b>BALANCE</b>	<b>\$ 22,365</b>	<b>\$ 28,805</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,182)	(14,402)
DISCOUNTS FOR EARLY PAYMENTS	(11,182)	(14,402)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	386,873	474,751
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	105,351	196,016
DEVELOPER CONTRIBUTION/BONDS - TIM	0	14,539
STORMWATER	126,883	132,170
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 689,423</b>	<b>\$ 892,396</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>



**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #7**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	13,217	13,217
BULDING MAINTENANCE	26,434	26,434
COMMUNITY AREA MAINTENANCE	9,913	9,913
TIM OPERATIONS	19,892	99,128
CONTINGENCY	13,805	19,826
DEVELOPMENT COORDINATOR	4,159	4,284
ELECTRIC	3,304	3,304
ENGINEERING - MAINT.	23,130	23,130
FIELD MANAGEMENT	9,913	9,913
FOUNTAIN MAINTENANCE & CHEMICALS	4,229	529
IRRIGATION PARTS & REPAIRS	2,643	2,643
IRRIGATION WATER	264	264
LANDSCAPE MAINTENANCE	22,191	43,748
SIDEWALK CLEANING AND REPAIR	3,965	3,965
SIGNAGE	1,322	1,322
STORMWATER CONTROL	56,172	56,172
STREETLIGHT MAINTENANCE AND REPAIR	2,643	2,643
TREE/PLANT REPLACEMENT & TRIM	6,609	6,609
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>223,806</b>	<b>327,043</b>
<b>Total Expenditures</b>	<b>\$ 288,496</b>	<b>\$ 395,970</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 400,926</b>	<b>\$ 496,426</b>
PAYMENTS TO TRUSTEE	(355,923)	(436,771)
<b>BALANCE</b>	<b>\$ 45,003</b>	<b>\$ 59,655</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(22,502)	(29,827)
DISCOUNTS FOR EARLY PAYMENTS	(22,502)	(29,827)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	342,946	420,846
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	93,389	173,759
DEVELOPER CONTRIBUTION/BONDS - TIM	0	12,888
STORMWATER	112,477	117,163
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 619,127</b>	<b>\$ 799,577</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #8**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	11,716	11,716
BULDING MAINTENANCE	23,433	23,433
COMMUNITY AREA MAINTENANCE	8,787	8,787
TIM OPERATIONS	17,633	87,872
CONTINGENCY	12,238	17,574
DEVELOPMENT COORDINATOR	3,687	3,797
ELECTRIC	2,929	2,929
ENGINEERING - MAINT.	20,504	20,504
FIELD MANAGEMENT	8,787	8,787
FOUNTAIN MAINTENANCE & CHEMICALS	3,749	469
IRRIGATION PARTS & REPAIRS	2,343	2,343
IRRIGATION WATER	234	234
LANDSCAPE MAINTENANCE	19,672	38,781
SIDEWALK CLEANING AND REPAIR	3,515	3,515
SIGNAGE	1,172	1,172
STORMWATER CONTROL	49,794	49,794
STREETLIGHT MAINTENANCE AND REPAIR	2,343	2,343
TREE/PLANT REPLACEMENT & TRIM	5,858	5,858
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>198,394</b>	<b>289,910</b>
<b>Total Expenditures</b>	<b>\$ 263,085</b>	<b>\$ 358,836</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 356,042</b>	<b>\$ 440,740</b>
PAYMENTS TO TRUSTEE	(315,510)	(387,178)
<b>BALANCE</b>	<b>\$ 40,532</b>	<b>\$ 53,562</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,266)	(26,781)
DISCOUNTS FOR EARLY PAYMENTS	(20,266)	(26,781)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	164,458	201,815
ON-ROLL ASSESSMENTS - Admin	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	44,784	83,325
DEVELOPER CONTRIBUTION/BONDS - TIM	0	6,180
STORMWATER	53,938	56,185
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 333,495</b>	<b>\$ 422,425</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE FEE	650	650
AUDIT	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE	6,500	6,500
WEB SITE MAINTENANCE	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #9**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	5,618	5,618
BULDING MAINTENANCE	11,237	11,237
COMMUNITY AREA MAINTENANCE	4,214	4,214
TIM OPERATIONS	8,456	42,139
CONTINGENCY	5,869	8,428
DEVELOPMENT COORDINATOR	1,768	1,821
ELECTRIC	1,405	1,405
ENGINEERING - MAINT.	9,832	9,832
FIELD MANAGEMENT	4,214	4,214
FOUNTAIN MAINTENANCE & CHEMICALS	1,798	225
IRRIGATION PARTS & REPAIRS	1,124	1,124
IRRIGATION WATER	112	112
LANDSCAPE MAINTENANCE	9,433	18,597
SIDEWALK CLEANING AND REPAIR	1,686	1,686
SIGNAGE	562	562
STORMWATER CONTROL	23,879	23,879
STREETLIGHT MAINTENANCE AND REPAIR	1,124	1,124
TREE/PLANT REPLACEMENT & TRIM	2,809	2,809
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>95,139</b>	<b>139,025</b>
<b>Total Expenditures</b>	<b>\$ 159,829</b>	<b>\$ 207,951</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 173,666</b>	<b>\$ 214,474</b>
PAYMENTS TO TRUSTEE	(151,301)	(185,669)
<b>BALANCE</b>	<b>\$ 22,365</b>	<b>\$ 28,805</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(11,182)	(14,402)
DISCOUNTS FOR EARLY PAYMENTS	(11,182)	(14,402)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT	349,323	428,672
ON-ROLL ASSESSMENTS - Operations	70,316	74,920
ON-ROLL ASSESSMENTS - Maintenance	95,125	176,991
DEVELOPER CONTRIBUTION/BONDS - TIM	0	13,128
STORMWATER	114,568	119,342
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 629,333</b>	<b>\$ 813,052</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE REBATE FEE*	650	650
AUDIT*	6,000	6,000
DISSEMINATION AGENT	400	400
DISTRICT COUNSEL	6,000	6,000
MANAGEMENT	7,205	7,422
ASSESSMENT ROLL	600	600
TIF/SAD REBATE ANALYSIS	8,500	11,000
DUES, LICENSES & FEES*	175	175
ENGINEERING	17,500	17,500
GENERAL INSURANCE*	6,500	6,500
WEB SITE MAINTENANCE*	750	750
LEGAL ADVERTISING	380	530
TRAVEL AND PER DIEM	60	60
OFFICE SUPPLIES	100	140
OFFICE RENT	2,000	2,200
POSTAGE & SHIPPING	50	100
COPIES	200	250
SUPERVISOR FEES*	1,920	2,400
CONTINGENCY ADMIN	5,000	5,000
TRUSTEE SERVICES	700	1,250
<b>TOTAL ADMIN EXPENSES</b>	<b>64,690</b>	<b>68,927</b>



**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #10**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR 2023/2024 ANNUAL BUDGET	FISCAL YEAR 2024/2025 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	11,934	11,934
BULDING MAINTENANCE	23,868	23,868
COMMUNITY AREA MAINTENANCE	8,951	8,951
TIM OPERATIONS	17,961	89,506
CONTINGENCY	12,465	17,901
DEVELOPMENT COORDINATOR	3,755	3,868
ELECTRIC	2,984	2,984
ENGINEERING - MAINT.	20,885	20,885
FIELD MANAGEMENT	8,951	8,951
FOUNTAIN MAINTENANCE & CHEMICALS	3,819	477
IRRIGATION PARTS & REPAIRS	2,387	2,387
IRRIGATION WATER	239	239
LANDSCAPE MAINTENANCE	20,037	39,502
SIDEWALK CLEANING AND REPAIR	3,580	3,580
SIGNAGE	1,193	1,193
STORMWATER CONTROL	50,720	50,720
STREETLIGHT MAINTENANCE AND REPAIR	2,387	2,387
TREE/PLANT REPLACEMENT & TRIM	5,967	5,967
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>202,084</b>	<b>295,301</b>
<b>Total Expenditures</b>	<b>\$ 266,774</b>	<b>\$ 364,227</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 362,559</b>	<b>\$ 448,825</b>
PAYMENTS TO TRUSTEE	(321,377)	(394,378)
<b>BALANCE</b>	<b>\$ 41,181</b>	<b>\$ 54,447</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(20,591)	(27,223)
DISCOUNTS FOR EARLY PAYMENTS	(20,591)	(27,223)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

PROPOSED OPERATIONS/MAINTENANCE ASSESSMENTS CALCULATION  
FISCAL YEAR 2024/2025  
OCTOBER 1, 2024 - SEPTEMBER 30, 2025  
CDDs 1 - 10

**On Fiscal Year 2024/2025 Tax Roll\***

TYPE	Volume	ERU Factor	ERUS**
Single Family - General	2,322	1.0000	2,322.00
Multi-Family	-	1.0000	-
Apartments	1,754	0.5000	877.00
Retail Sq. Ft.	153,146	0.0020	306.29
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	1,512	4.0000	6,049.05

\*As of May 22, 2024

\*\*Rounded

**Total ERUs on Roll**

**12,301.85**

Assessments Per Unit

Single Family - General	181.46
Multi-Family	181.46
Apartments	90.73
Retail Sq. Ft.	0.36
Office Sq. Ft.	0.18
Research Sq.Ft.	0.18
Warehouse Sq.Ft.	0.18
Hotel Rooms	181.46
Hospital	544.37
Acre	725.83

**PROPOSED DEBT SERVICE**  
**SERIES 2019, 2020, 2021, 2022 BONDS**  
**FISCAL YEAR 2024/2025**  
**OCTOBER 1, 2024 - SEPTEMBER 30, 2025**

	FISCAL YEAR	
	2024/2025	
	PROPOSED BUDGET	
<hr/>		
REVENUES		
<hr/>		
Interest Income		0
Net 2019 Bond Collections		447,206
Net 2020 Bond Collections		424,443
Net 2021 Bond Collections		925,800
Net 2022 Bond Collections		894,850
Net 2024 Bond Collections		612,310
Total Revenues	\$	3,304,609
<hr/>		
EXPENDITURES		
<hr/>		
2019 Bond Payments		447,206
2020 Bond Payments		424,443
2021 Bond Payments		925,800
2022 Bond Payments		894,850
2024 Bond Payments		612,310
Miscellaneous / Extra Redemption (2019)		0
Miscellaneous / Extra Redemption (2020)		0
Miscellaneous / Extra Redemption (2021)		0
Miscellaneous / Extra Redemption (2022)		0
Miscellaneous / Extra Redemption (2024)		0
Total Expenditures	\$	3,304,609
<hr/>		
Excess / (Shortfall)	\$	-
<hr/>		

PROPOSED DEBT ASSESSMENTS  
FISCAL YEAR 2024/2025  
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

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 2024/2025  
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

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
SF 55 or Less	Multiple	Del Webb - Plat 5B & 6	269	\$	588.71
SF 56 - 66	Multiple	Del Webb - Plat 5B & 6	14	\$	660.26
SF 55 or Less	Multiple	Heron Preserve - Plat 2B	66	\$	588.71
SF 56 - 66	Multiple	Heron Preserve - Plat 2B	18	\$	660.26
SF 56 - 66	Multiple	GRBK GHO Belterra, LLC - Phase 1, Plat 3	33	\$	662.20
SF 67 or More	Multiple	GRBK GHO Belterra, LLC - Phase 1, Plat 3	43	\$	716.20
Hotel	4315-708-0001-000-9	TGC Port St Lucie, LLC (Woodspring Suites Hotel)	122	\$	503.35
Warehouse	4326-600-0004-000-3	NBP III Legacy IV, LLC (Lot 4)	520000	\$	0.50
Retail	4315-607-0004-010-3	Michael Benjamin Menahem (TR) (west parcel retail - 2-tents)	4368	\$	0.97
Retail	4315-710-0001-000-6	Pebb Tradition SG3, LLC (Aldi plus 3 retail bldgs)	64684	\$	0.97
Warehouse	4322-500-0001-000-3	Tradition Business Center, LLC (1st industrial building)	11508	\$	0.50

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

**TORCIVIA, DONLON,  
GODDEAU & RUBIN, P.A.**

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Glen J. Torcivia  
Lara Donlon  
Christy L. Goddeau\*  
Leonard G. Rubin\*

\*FLORIDA BAR BOARD CERTIFIED  
CITY COUNTY AND LOCAL GOVERNMENT ATTORNEY

Jennifer H.R. Hunecke  
Susan M. Garrett  
Elizabeth V. Lenihan\*  
Ruth A. Holmes  
Ben Saver  
Tanya M. Earley  
Daniel Harrell, Of Counsel

May 21, 2024

***Via Email only***

B. Frank Sakuma, Jr.  
District Manager  
2501A Burns Rd.  
Palm Beach Gardens, FL 33410  
[bsakuma@sdsinc.org](mailto:bsakuma@sdsinc.org)

Re: Southern Grove CDD

Dear Frank,

As you are aware, our firm (as well as our predecessor Dan Harrell's firm) have been providing services at a rate of \$240 per hour for several years. Attached is an Agreement with our firm which would increase that rate to \$250 per hour commencing October 1, 2024. We have also included a provision that said rate will increase by 3% each October 1<sup>st</sup> commencing October 1, 2025. I would appreciate the Board's favorable consideration of this request.

If this arrangement is agreeable to you please sign the attached and return same to me.

Please do not hesitate to contact me if you have any questions.

Sincerely,

*Glen J. Torcivia*

Glen J. Torcivia, Esq  
Enclosures  
c: Susan Garrett  
c: Dan Harrell



## **AGREEMENT FOR LEGAL SERVICES**

This Agreement ("Agreement") is made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the **Southern Grove**, a Special District, whose mailing address is 2501A Burns Rd., Palm Beach Gardens, FL 33410 ("Southern Grove") and **Torcivia, Donlon, Goddeau & Rubin, P.A.**, whose mailing address is 701 Northpoint Parkway, Ste. 209, West Palm Beach, FL 33407 ("Firm").

In consideration of the mutual promises contained in this Agreement, Southern Grove and Firm agree as follows:

### **SECTION 1 – SCOPE OF SERVICES AND TERM**

1.1 Southern Grove will continue to engage the Firm to provide legal services as its District Attorney. Either Southern Grove or the Firm may terminate this Agreement at any time upon thirty (30) days written notice to the other. Termination of this Agreement shall not affect any rights, obligations, and liabilities of the parties arising out of transactions which occurred prior to termination.

### **SECTION 2 – REMEDIES**

2.1 This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in St. Lucie County, Florida. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise.

### **SECTION 3 – WAIVER OF JURY TRIAL AND ENFORCEMENT COSTS**

3.1 WAIVER OF JURY TRIAL. TO ENCOURAGE PROMPT AND EQUITABLE RESOLUTION OF ANY LITIGATION, EACH PARTY HEREBY WAIVES ITS RIGHTS TO A TRIAL BY JURY IN ANY LITIGATION RELATED TO THIS AGREEMENT.

3.2 If any legal action or other proceeding is brought for the enforcement of the Agreement, or because of an alleged dispute, breach, default, or misrepresentation in connection with any provisions of the Agreement, the parties agree that each party shall be responsible for its own attorney's fees.

### **SECTION 4 - AUTHORITY TO PRACTICE**

4.1 The Firm hereby represents and warrants that it has and will continue to maintain all licenses and approvals required to conduct its business, and that it will at all times conduct its business activities in a reputable manner and in accordance with applicable law. Proof of such licenses and approvals shall be submitted to Southern Grove upon request.

### **SECTION 5 – SEVERABILITY**

5.1 If any term or provision of the Agreement, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, to remainder of the Agreement, or the application of such terms or provision, to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and every other term and provision of the Agreement shall be deemed valid and enforceable to the extent permitted by law.

### **SECTION 6 - PUBLIC ENTITY CRIMES, DISCRIMINATION AND SCRUTINIZED COMPANIES**

6.1 As provided in Sections 287.132-133, Florida Statutes, as amended from time to time, by entering into the Agreement, Firm certifies that it, its affiliates, suppliers, subcontractors and any other contractors who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of

Florida Department of Management Services within the thirty-six (36) months immediately preceding the date hereof.

6.2 As provided in Sections 287.134, Florida Statutes, as amended from time to time, by entering into the Agreement, Firm certifies that it and its affiliates have not been placed on the discriminatory vendor list maintained by the State of Florida Department of Management Services within the thirty-six (36) months immediately preceding the date hereof.

6.3 Firm certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List and are not engaged in the boycott of Israel. Pursuant to section 287.135, Florida Statutes, Southern Grove may immediately terminate this Agreement at its sole option if the Firm or any of its subcontractors are found to have submitted a false certification; or if the Firm or any of its subcontractors, are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of this Agreement.

#### **SECTION 7 - ENTIRETY OF CONTRACTUAL AGREEMENT**

7.1 Southern Grove and Firm agree that this Agreement sets forth the entire contract between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Agreement may be added to, modified, superseded, or otherwise altered, except by written instrument executed by the parties hereto.

#### **SECTION 8 – WAIVER**

8.1 Failure of either party to enforce or exercise any right(s) under the Agreement shall not be deemed a waiver of either party's right to enforce or exercise said right(s) at any time thereafter.

#### **SECTION 9 – COMPLIANCE**

9.1 Each of the parties agrees to perform its obligations under the Agreement in conformance with all laws, regulations and administrative instructions that relate to the parties' performance of the Agreement. In the event that either party becomes aware of a possible violation of law, regulation or administrative instruction that might affect the validity or legality of the services provided under the Agreement, such party shall immediately notify the other party and the parties shall agree on appropriate corrective action. In the event either party becomes aware that any investigation or proceeding has been initiated with respect to any of the services provided hereunder, such party shall immediately notify the other party.

#### **SECTION 10 – EFFECTIVENESS**

10.1 This Agreement shall not become effective until approved by Southern Grove. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, and will become effective and binding upon the parties as of the effective date at such time as all the signatories hereto have signed a counterpart of this Agreement.

#### **SECTION 11 – INDEPENDENT CONTRACTOR**

11.1 No relationship of employer or employee is created by this Agreement, it being understood that Firm will act hereunder as an independent contractor and none of the Firm's, officers, directors, employees, independent contractors, representatives or agents performing services for Firm pursuant to this Agreement shall have any claim against Southern Grove for compensation of any kind under this Agreement. The relationship between Southern Grove and Firm is that of independent contractors, and neither shall be considered a joint venturer, partner, employee, agent, representative or other relationship of the other for any purpose expressly or by implication.

## **SECTION 12 –COMPENSATION AND INVOICING**

12.1 Southern Grove shall compensate the Firm on an hourly basis of \$250 per hour for legal services provided commencing October 1, 2024. Said fee shall be increased by 3% annually each year on October 1<sup>st</sup>, commencing on October 1, 2025.

12.2 The Firm shall render monthly invoices to Southern Grove for services that have been rendered in conformity with this Agreement in the previous month. Invoices will normally be paid within thirty (30) days following Southern Grove’s receipt of the Firm’s invoice.

12.3 All invoices must be submitted to Southern Grove, 2501A Burns Rd., Palm Beach Gardens, FL 33410 on a monthly basis. Invoices should be itemized to specifically and concisely identify each task performed and should reflect the actual time spent on each task, using 1/10 of an hour increments. Southern Grove does not accept grouping of activities or “block billing.” Each task must be billed separately, and each billing entry must be sufficiently descriptive so that it can be determined exactly what professional service was provided and the appropriateness of the related time charge can be assessed. Additionally, the personnel who perform each task must be specified together with their hourly rate. Any other type of billing or timekeeping, which allows compensation for time not actually spent by the Firm, is not permitted by Southern Grove.

12.4 Southern Grove will reimburse the Firm for any out-of-pocket expenses, including, but not limited to, filing fees, long-distance telephone charges, postage charges, courier fees, outside printing, photocopying, court reporting and transcription fees. Payment for some of these fees is outlined more specifically below.

- (a) Southern Grove will not pay for local facsimile transmissions.
- (b) Any travel, per diem, mileage, or meal expenses, which may be reimbursable, must be approved in advance (orally) and will be paid in accordance with the rates and conditions set forth in Section 112.061, Florida Statutes.
- (c) Southern Grove does not pay for local travel, including, but not limited to, attorney’s time for such local travel and/or reimbursement for meals.
- (d) For all disbursements, Southern Grove requires copies of paid receipts, invoices, or other documentation acceptable to the Southern Grove. Such documentation must be sufficient to establish that the expense was actually incurred and necessary in the performance of legal services provided.

## **SECTION 13 - INSURANCE**

13.1 The Firm shall maintain during the term of this Agreement all insurance coverage as required hereunder. Such insurance policy(s) shall be issued by the United States Treasury or insurance carriers approved and authorized to do business in the State of Florida, and who must have a rating of no less than “excellent” by A.M. Best or as mutually agreed upon by Southern Grove and the Firm.

### **Type of Coverage**

### **Amount of Coverage**

**Professional liability/  
Errors and Omissions**

\$1,000,000 per occurrence

**Commercial General Liability Insurance**

\$1,000,000 per occurrence

	\$2,000,000 aggregate
<b>Automobile Liability (optional /per case basis)</b>	\$1,000,000 combined Single Limit
<b>Workers' Compensation</b>	Must be in accordance with State and Federal Laws (no minimum amount)
<b>Cyber Liability</b>	\$1,000,000 per occurrence or claim \$2,000,000 aggregate

Proof of all insurance coverage shall be furnished to Southern Grove by way of an endorsement to same or certificate of insurance upon request by Southern Grove. Southern Grove shall be identified as an "Additional Insured" on general and auto liability. Failure to comply with the foregoing requirements shall not relieve Firm of its liability and obligations under this Agreement.

#### **SECTION 14 – PUBLIC RECORDS**

14.1 The Firm shall comply with Florida's Public Records Act, Chapter 119, Florida Statutes, and, if determined to be acting on behalf of Southern Grove as provided under section 119.011(2), Florida Statutes, specifically agrees to:

- (a) Keep and maintain public records required by Southern Grove to perform the service.
- (b) Upon request from Southern Grove's custodian of public records or designee, provide Southern Grove with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
- (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement and following completion of this Agreement if the Firm does not transfer the records to Southern Grove.
- (d) Upon completion of this Agreement, transfer, at no cost, to Southern Grove all public records in possession of the Firm or keep and maintain public records required by Southern Grove to perform the service. If the Firm transfers all public records to Southern Grove upon completion of the Agreement, the Firm shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Firm keeps and maintains public records upon completion of the Agreement, the Firm shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to Southern Grove upon request from Southern Grove's custodian of public records or designee, in a format that is compatible with the information technology systems of Southern Grove.

**IF THE FIRM HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE FIRM'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS OR DESIGNEE AT SOUTHERN GROVE, 2501A BURNS RD., PALM BEACH GARDENS.**

**SECTION 15 – E-VERIFY**

15.1 Pursuant to Section 448.095(5), Florida Statutes, the Firm shall:

- (a) Register with and use the E-Verify system to verify the work authorization status of all newly hired employees pursuant to Section 448.095(2), Florida Statutes, and require all subcontractors do the same;
- (b) Secure an affidavit from all subcontractors stating that the subcontractor does not employ, contract with, or subcontract with an “unauthorized alien” as defined in Section 448.095(1)(f), Florida Statutes;
- (c) Maintain copies of all subcontractor affidavits for the duration of this Agreement and provide the same to Southern Grove upon request;
- (d) Comply fully, and ensure all of its subcontractors comply fully, with Section 448.095, Florida Statutes;
- (e) Be aware that a violation of Section 448.09(1), Florida Statutes (Unauthorized aliens; employment prohibited) shall be grounds for termination of this Agreement;
- (f) Be aware that a violation of Section 448.095(5) by a subcontractor, and not the Firm, shall be grounds for Southern Grove to order the Firm immediately terminate the contract with the subcontractor; and
- (g) Be aware that if Southern Grove terminates this Agreement under Section 448.095(5)(c), Florida Statutes, the Firm may not be awarded a contract for at least 1 year after the date on which the Agreement is terminated and will be liable for any additional costs incurred by Southern Grove as a result of the termination of the Agreement.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement for Legal Services to be executed as of the day and year set forth above.

**ATTESTS:**

**SOUTHERN GROVE**

\_\_\_\_\_  
Secretary/Assistant

By: \_\_\_\_\_  
B. Frank Sakuma, Jr., District  
Manager

**TORCIVIA, DONLON, GODDEAU  
& RUBIN, P.A.**

By: \_\_\_\_\_  
Glen J. Torcivia, President

# Southern Grove Community Development Districts #1-10

**Financial Report**  
**Fiscal Year 2023/2024**  
**October 1, 2023 - April 30, 2024**



**FINANCIAL REPORT**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-10 RECAP**  
**FISCAL YEAR 2023/2024**  
**OCTOBER 1, 2023 - APRIL 30, 2024**

	FISCAL YEAR 2023/2024 FINAL BUDGET	FISCAL YEAR 10/01/23 - 04/30/24 ACTUALS	% Of Budget
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - DEBT (Combined)	2,927,082	2,698,010	92%
BOND PREPAYMENTS	0	30,380	0%
ON-ROLL ASSESSMENTS - Administrative	703,157	695,971	99%
ON-ROLL ASSESSMENTS - Maintenance	797,084	788,938	99%
OTHER INCOME (Eng Rev, Interest, Applicator	0	154,331	0%
STORMWATER	960,000	1,142,756	119%
<b>Total Revenues</b>	<b>\$ 5,387,322</b>	<b>\$ 5,510,386</b>	<b>102%</b>
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE FEE	6,500	0	0%
AUDIT	60,000	0	0%
DISSEMINATION AGENT	4,000	0	0%
DISTRICT COUNSEL	60,000	13,320	22%
MANAGEMENT	72,054	75,430	105%
ASSESSMENT ROLL	6,000	0	0%
TIF/SAD REBATE ANALYSIS	85,000	0	0%
DUES, LICENSES & FEES	1,750	1,825	104%
ENGINEERING	175,000	132,013	75%
GENERAL INSURANCE	65,000	58,517	90%
WEB SITE MAINTENANCE	7,500	2,625	35%
LEGAL ADVERTISING	3,800	194	5%
TRAVEL AND PER DIEM	600	235	39%
OFFICE SUPPLIES	1,000	1,591	159%
OFFICE RENT	20,000	11,077	55%
POSTAGE & SHIPPING	500	631	126%
COPIES	2,000	0	0%
SUPERVISOR FEES	19,200	0	0%
CONTINGENCY ADMIN	50,000	3,131	6%
TRUSTEE SERVICES	7,000	8,278	118%
<b>TOTAL ADMIN EXPENSES</b>	<b>646,904</b>	<b>308,865</b>	<b>48%</b>
<b>EXPENDITURES - MAINT</b>			
AQUATIC MAINTENANCE	100,000	56,459	56%
BUILDING MAINTENANCE	200,000	0	0%
COMMUNITY AREA MAINTENANCE	75,000	26,413	35%
TIM OPERATIONS	150,500	210	0%
CONTINGENCY	104,450	0	0%
DEVELOPMENT COORDINATOR	31,467	0	0%
ELECTRIC	25,000	1,492	6%
ENGINEERING - MAINT.	175,000	132,013	75%
FIELD MANAGEMENT	75,000	9,613	13%
FOUNTAIN MAINTENANCE & CHEMICALS	32,000	2,210	7%
IRRIGATION PARTS & REPAIRS	20,000	25,807	129%
IRRIGATION WATER	2,000	0	0%
LANDSCAPE MAINTENANCE	167,900	182,117	108%
SIDEWALK CLEANING AND REPAIR	30,000	15,720	52%
SIGNAGE	10,000	0	0%
STORMWATER MAINTENANCE	425,000	129,839	31%
STREETLIGHT MAINTENANCE AND REPAIR	20,000	0	0%
TREE/PLANT REPLACEMENT & TRIM	50,000	24,043	48%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,693,317</b>	<b>605,934</b>	<b>36%</b>
<b>Total Expenditures</b>	<b>\$ 2,340,221</b>	<b>\$ 914,800</b>	<b>39%</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 3,047,101</b>	<b>\$ 4,595,586</b>	<b>151%</b>
PAYMENT TO TRUSTEE	(2,692,915)	(2,542,011)	94%
PREPAYMENTS TO TRUSTEE	-	(23,725)	
<b>BALANCE</b>	<b>\$ 354,186</b>	<b>\$ 2,029,850</b>	
COUNTY APPRAISER & TAX COLLECTOR FEE	(177,093)	(165,157)	93%
DISCOUNTS FOR EARLY PAYMENTS	(177,093)	(162,113)	92%
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ 1,702,580</b>	

## Southern Grove CDD 1

## Balance Sheet

As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
01-1000 · Valley National 1068	3,622,610.67
01-1001 · Valley Bank-Special Bond Acct	1,075,816.72
Total Checking/Savings	4,698,427.39
Accounts Receivable	
01-1200 · Accounts Receivable	44,672.02
Total Accounts Receivable	44,672.02
Total Current Assets	4,743,099.41
Other Assets	
01-8122 · A/R St Lucie County Excess Fees	-2,978.00
Total Other Assets	-2,978.00
<b>TOTAL ASSETS</b>	<b>4,740,121.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
01-2020 · Accounts Payable	39,643.04
Total Accounts Payable	39,643.04
Other Current Liabilities	
01-2024 · Due To Other Gov Units-Fishkind	750.02
01-2025 · Deposits - Engr Deposit	33,893.55
01-2026 · Deferred Revenue - SAD/TIF	65,640.88
01-2027 · Due to CDD2	20,638.61
01-2028 · Due to CDD3	12,497.67
01-2029 · Due to CDD4	86,146.68
01-2030 · Due to CDD5	1,708,906.48
01-2031 · Due to CDD6	49,665.43
Total Other Current Liabilities	1,978,139.32
Total Current Liabilities	2,017,782.36
Total Liabilities	2,017,782.36
Equity	
30000 · Opening Balance Equity	206,446.32
99-9999 · Retained Earnings	813,312.96
Net Income	1,702,579.77
Total Equity	2,722,339.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,740,121.41</b>