

Tomoka Community Development District

3501 Quadrangle Blvd, Suite 270, Orlando, FL 32817; 407-723-5900

<http://tomokacdd.com>

The regular meeting of the Board of Supervisors of **Tomoka Community Development District** will be held **Tuesday, July 8, 2025, at 4:00 p.m. at the Hampton Inn, 150 Flagler Plaza Drive, Palm Coast, Florida 32137**. The following is the proposed agenda for this meeting.

Call in number: 1-844-621-3956

Passcode: 2536 634 0209

<https://pfmccd.webex.com/join/carvalhov>

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Call to Order
- Roll Call
- Public Comment Period *[for any members of the public desiring to speak on any proposition before the Board]*
- 1. Consideration of Appointment to Seat #3 Previously held by Amos (Gooch) Cheatham (Term Expires: 11/2026)
- 2. Administration of Oath of Office to Newly Appointed Board Member
- 3. Consideration of **Resolution 2025-09, Election of Officers**

General Business Matters

- 4. Consideration of the Minutes of April 8, 2025, Board of Supervisors' Meeting
- 5. Public Hearing on the Adoption of the District's Annual Budget
 - a) Public Comments and Testimony
 - b) Board Comments
 - c) Consideration of **Resolution 2025-10, Adopting the Fiscal Year 2025/2026 Budget and Appropriating Funds**
- 6. Consideration of **Resolution 2025-11, Levying O&M Assessments and Certifying an Assessment Roll**
- 7. Consideration of Resolution **2025-12, Adopting the Annual Meeting Schedule for Fiscal Year 2025/2026**
- 8. Consideration of Amortization Services Engagement Letter
- 9. Letter from the Supervisor of Elections- Flagler County
- 10. Ratification of Western Canal Proposal
- 11. Ratification of Payment Authorizations 260 – 269
- 12. Review of District Financial Statements

Other Business

- Staff Reports
 - District Counsel
 - District Engineer
 - District Manager
- Supervisors Requests & Comments

Adjournment



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Appointment to Seat #3
Previously held by Amos (Gooch) Cheatham
(Term Expires: 11/2026)



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Administration of Oath of Office
to Newly Appointed Board Member

**TOMOKA COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me this ____ day of _____, 2025, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Tomoka Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2025-09,
Election of Officers

RESOLUTION 2025-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the TOMOKA COMMUNITY DEVELOPMENT DISTRICT (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT:

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice Chairperson.

Section 3. Vivian Carvalho is elected Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
Kwame Jackson is elected Assistant Secretary.
Venessa Ripoll is elected Assistant Secretary.

Section 4. Jennifer Glasgow is elected Treasurer.

Section 5. Amanda Lane is elected Assistant Treasurer.
Rick Montejano is elected Assistant Treasurer.
Verona Griffith is elected Assistant Treasurer.
Amy Champagne is elected Assistant Treasurer.

Section 6. All resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 8th DAY OF JULY 2025.

ATTEST:

**TOMOKA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of the Minutes of April 8, 2025,
Board of Supervisors' Meeting

MINUTES OF MEETING

**Tomoka Community Development District
Special Board of Supervisors Meeting
Tuesday April 8, 2025, at 4:00 p.m.
Hampton Inn, 150 Flagler Plaza Drive,
Palm Coast, FL 32137**

Present and constituting a quorum:

| | |
|----------------|---------------------|
| Kelly White | Chairperson |
| Nika Hosseini | Vice Chairperson |
| Ida Babazadeh | Assistant Secretary |
| Rick Southwick | Assistant Secretary |

Also present were:

| | | |
|------------------|---|-------------|
| Vivian Carvalho | District Manager, PFM Group Consulting LLC | |
| Kwame Jackson | ADM, PFM Group Consulting LLC | (via phone) |
| Jennifer Glasgow | District Accountant, PFM Group Consulting LLC | |
| Katie Buchanan | District Counsel, Kutak Rock LLP | (via phone) |
| Wyatt Kalapp | ICI Homes | (via phone) |
| Margie Hall | HOA Manager | |

FIRST ORDER OF BUSINESS

Organizational Matters

Call to Order and Roll Call

This meeting was called to order by Ms. Carvalho at approximately 4:01 p.m. and roll call was initiated. Those in attendance are outlined above.

Public Comment Period

There were no public comments.

Consideration of Appointment to Seat # 3 Previously held by Amos (Gooch) Cheatham (Term Expires 11/2026)

This item was deferred.

SECOND ORDER OF BUSINESS

General Business Matters

**Consideration of the Minutes of the
February 19, 2025, Special
Rescheduled Board of Supervisors'
Meeting.**

The Board reviewed the minutes.

ON MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board approved the Minutes of the February 19, 2025, Special Rescheduled Board of Supervisors' Meeting.

**Consideration of VGlobalTech
Website Maintenance Proposed Fee
Increase**

Ms. Carvalho presented the item for consideration. She noted the vendors are asking for a \$10 increase for monthly website maintenance.

ON MOTION by Ms. White, seconded by Ms. Hosseini, with all in favor, the Board approved the VGlobalTech Website Maintenance Proposed Fee Increase.

**Consideration of PFM Group
Consulting LLC District Management
Proposed Fee Increase**

Ms. Carvalho presented the item for consideration. She noted PFM is proposing to increase the District Management fee from \$24,200.00 to \$25,500.00.

ON MOTION by Ms. Hosseini, seconded by Ms. White, with all in favor, the Board approved the PFM Group Consulting LLC District Management Proposed Fee Increase.

**Consideration of Resolution 2025-08,
Approving a Preliminary Budget for
Fiscal Year 2026 and Setting a Public
Hearing Date**

Ms. White provided an overview of the budget process. She recommended approving the proposed budget as presented. Ms. White noted she will work with Mr. Smith and Ms. Hall before the final adoption meeting to make sure all plats, ponds, or other improvements are added to the neighborhood with the expectation that total assessment will not change.

There was discussion amongst the Board members regarding potentially increasing certain line items such as Field Management Fees and Stormwater.

Ms. White stated the budget does not need to be modified at this time because the Board could increase it at the adoption meeting if all costs associated with current improvements are included in the budget before then.

Ms. Carvalho asked for District Counsel's recommendation on whether the Board should approve the proposed budget as presented or increase at a higher amount that is still under the cap.

Ms. Buchanan suggested approving the proposed budget as presented but note for the record that the Chair can work with District Management to make an increase and finalize the budget to bring back at the adoption meeting, provided the amount is under the cap.

ON MOTION by Ms. Hosseini, seconded by Ms. White, with all in favor, the Board approved Resolution 2025-08, Approving a Preliminary Budget for Fiscal Year 2026 and Setting a Public Hearing Date.

Consideration of Resolution 2025-09, Election of Officers

This item was deferred.

Review and Acceptance of Fiscal Year 2024 Financial Audit Report

Ms. Carvalho presented the item for acceptance.

Ms. White stated there were no findings, and the audit is clean.

On MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board accepted the Fiscal Year 2024 Financial Audit Report.

Ratification of Payment Authorization Nos. 254 – 259

The Board reviewed the Payment Authorizations.

On MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board ratified Payment Authorization Nos. 254 – 259.

**Ratification of Series 2025 Bonds
Requisitions Nos. 1 – 2**

The Board reviewed the Bond Requisitions.

ON MOTION by Ms. Hosseini, seconded by Mr. Southwick, with all in favor, the Board ratified the Series 2025 Bonds Requisitions Nos. 1 – 2.

Review of District Financials

The Board reviewed the District Financials.

No action was required by the Board.

THIRD ORDER OF BUSINESS

Other Business

Staff Reports

District Counsel – No report.

District Engineer – Not present.

District Manager – Ms. Carvalho confirmed the public hearing date will be July 8, 2025, at 4 p.m. at the Hampton Inn, 150 Flagler Plaza Drive, Palm Coast, FL, 32137.

FOURTH ORDER OF BUSINESS

**Audience Comments and Supervisors
Requests**

There were no audience comments or supervisor requests at this time.

FIFTH ORDER OF BUSINESS

Adjournment

There was no further business to discuss.

ON MOTION by Ms. Hosseini, seconded by Ms. Babazadeh, with all in favor, the Board adjourned the April 8, 2025, Board of Supervisors' Meeting at approximately 4:15 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Public Hearing on the Adoption of
the District's Annual Budget

- a) Public Comments and Testimony
- b) Board Comments
- c) Consideration of Resolution 2025-10,
Adopting the Fiscal Year 2025/2026 Budget
and Appropriating Funds

RESOLUTION 2025-10

THE ANNUAL APPROPRIATION RESOLUTION OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Tomoka Community Development District (“**District**”) prior to June 15, 2025, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Tomoka Community Development District for the Fiscal Year Ending September 30, 2026.”
- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of the FY 2026 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 8th DAY OF JULY 2025.

ATTEST:

**TOMOKA COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2026 Budget



Tomoka Community Development District
Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

| | Actual Through 5/31/25 | Anticipated June - Sept | Anticipated FY 2025 Total | Adopted FY 2025 Budget | Proposed FY 2026 Budget |
|---|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|
| Revenues | | | | | |
| On Roll Maintenance Assessments | \$ 326,889.62 | \$ 666.57 | \$ 327,556.19 | \$ 327,556.19 | \$ 396,291.00 |
| Off Roll Assessments (Master) | 62,685.90 | 20,895.28 | 83,581.18 | 83,581.18 | 65,830.80 |
| Other Income & Other Financing Sources | - | - | - | - | - |
| Interest Income | 317.21 | - | 317.21 | - | - |
| Neighborhood Carry Forward | - | - | - | 23,200.00 | - |
| TOTAL NET REVENUE | \$ 389,892.73 | \$ 21,561.85 | \$ 411,454.58 | \$ 434,337.37 | \$ 462,121.80 |
| Master - Administration | | | | | |
| Supervisor Fees | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ 1,600.00 |
| Public Official Insurance | 3,403.00 | - | 3,403.00 | 3,600.00 | 3,828.00 |
| Trustee Fees | 5,387.50 | - | 5,387.50 | 6,000.00 | 6,000.00 |
| District Management Fees | 16,133.36 | 8,066.68 | 24,200.04 | 24,200.00 | 25,500.00 |
| Management Fees - Field | 12,000.00 | 6,000.00 | 18,000.00 | 18,000.00 | 20,000.00 |
| Engineering Fees | 600.93 | - | 600.93 | 1,000.00 | 1,000.00 |
| Stormwater Needs Report | - | - | - | - | - |
| Disclosure Agent | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 10,500.00 |
| District Counsel | 1,875.60 | 3,124.40 | 5,000.00 | 5,000.00 | 2,500.00 |
| Assessment Administration | 7,500.00 | - | 7,500.00 | 7,500.00 | 15,000.00 |
| Reamortization Schedule | - | 250.00 | 250.00 | 250.00 | 500.00 |
| Audit Fees | 4,000.00 | - | 4,000.00 | 4,200.00 | 4,200.00 |
| Arbitrage | - | - | - | 1,000.00 | 1,000.00 |
| Tax Document Preparation Fee | - | - | - | - | 22.00 |
| Travel & Per Diem | - | - | - | 250.00 | 250.00 |
| Legal Advertising | 652.50 | 100.00 | 752.50 | 2,500.00 | 2,500.00 |
| Meeting Room | 160.50 | 80.25 | 240.75 | 250.00 | 250.00 |
| Web Site | 1,680.00 | 1,140.00 | 2,820.00 | 2,820.00 | 2,940.00 |
| Office Misc (Phone/Postage/Copies/Supplies/etc) | 17.97 | 20.00 | 37.97 | 147.00 | 147.00 |
| Dues, Licenses & Fees | 175.00 | - | 175.00 | 175.00 | 175.00 |
| Total Master - Administration | \$ 55,086.36 | \$ 20,281.33 | \$ 75,367.69 | \$ 83,892.00 | \$ 97,912.00 |
| Master - Collector Road | | | | | |
| Electric | \$ - | \$ - | \$ - | \$ 14,160.00 | \$ 23,160.00 |
| Lake Maintenance | - | - | - | 1,800.00 | 1,800.00 |
| Lake Bank Landscape Maintenance | - | - | - | 19,320.00 | 19,320.00 |
| Total Master - Collector Road | \$ - | \$ - | \$ - | \$ 35,280.00 | \$ 44,280.00 |
| TOTAL MASTER | \$ 55,086.36 | \$ 20,281.33 | \$ 75,367.69 | \$ 119,172.00 | \$ 142,192.00 |



Tomoka Community Development District
Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

| | Actual Through 5/31/25 | Anticipated June - Sept | Anticipated FY 2025 Total | Adopted FY 2025 Budget | Proposed FY 2026 Budget |
|---|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|
| <u>Neighborhood</u> | | | | | |
| Electric | \$ 77,245.51 | \$ 38,622.76 | \$ 115,868.27 | \$ 91,400.00 | \$ 100,000.00 |
| Stormwater R&M (Canal Maintenance) | - | 30,000.00 | 30,000.00 | 30,000.00 | 40,000.00 |
| General Insurance | 4,423.00 | - | 4,423.00 | 4,678.00 | 4,976.00 |
| Crime Insurance | - | - | - | - | 500.00 |
| Lake Fountain & Maintenance | 6,201.93 | 8,798.07 | 15,000.00 | 15,000.00 | 15,000.00 |
| Lake Maintenance | 36,000.00 | 18,000.00 | 54,000.00 | 63,540.00 | 61,740.00 |
| Lake Bank Landscape Maintenance | 61,056.50 | 43,255.00 | 104,311.50 | 100,087.37 | 84,492.00 |
| Repairs & Maintenance (General / Contingency) | 12,375.88 | 7,624.12 | 20,000.00 | 20,000.00 | 13,221.80 |
| Total Neighborhood | \$ 197,302.82 | \$ 146,299.95 | \$ 343,602.77 | \$ 324,705.37 | \$ 319,929.80 |
| TOTAL NEIGHBORHOOD | \$ 197,302.82 | \$ 146,299.95 | \$ 343,602.77 | \$ 324,705.37 | \$ 319,929.80 |
| TOTAL BUDGET | \$ 252,389.18 | \$ 166,581.28 | \$ 418,970.46 | \$ 443,877.37 | \$ 462,121.80 |

| | | <u>Per Unit</u> | <u>Net</u> | <u>Gross</u> |
|--------------------|-------|-----------------|-----------------|-----------------|
| Master Units | 2,255 | | \$63.06 | \$67.08 |
| Neighborhood Units | 1,211 | | \$264.19 | \$281.05 |
| | | Total | \$327.24 | \$348.13 |

| | |
|--|----------|
| Current Year Proposed Assessment Net | \$327.24 |
| Current Year Proposed Assessment Gross | \$348.13 |

| | |
|--------------------------------------|----------|
| Prior Year Proposed Assessment Net | \$303.29 |
| Prior Year Proposed Assessment Gross | \$322.65 |

| | | | |
|---|--------------|-----------------------|---------------------|
| Direct Bill/Funding Agreement | 1,044 | Master Only | \$65,830.80 |
| Tax Roll (Phases 1-9 & 9b & Phase 12a and 12b - 13) | 1,211 | Neighborhood & Master | \$396,291.00 |
| TOTAL UNITS | 2,255 | | \$462,121.80 |



Tomoka Community Development District

O & M Budget Item Description FY 2026

Budget Item Description

Revenues:

On Roll Maintenance Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected via the tax collector are referred to as “On-Roll Assessments.”

Off-Roll Assessments

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. Assessments collected through direct billing are referred to as “Off-Roll Assessments.”

Neighborhood Carry Forward

Unused income from a prior year which is available as cash for the current year.

Administrative Expenditures:

Supervisor Fees

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for meeting attendance and to receive up to \$200.00 per meeting. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

Public Officials’ Liability (POL) Insurance

Supervisors’ and Officers’ liability insurance.

Trustee Services

The Trustee submits invoices annually for services rendered on bond series. These fees are for maintaining the District trust accounts.

District Management Fees

The District receives Management and Administrative services as part of a Management Agreement with PFM Group Consulting, LLC. These services are further outlined in Exhibit “A” of the Management Agreement.

Field Management

Reimbursable expenses such as rental car, gas, tolls and/or mileage incurred by the Field Manager for site visits.



Tomoka Community Development District

O & M Budget Item Description FY 2026

Engineering Fees

The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of invoices, and all other engineering services as requested by the District throughout the year.

Disclosure Agent

When bonds are issued for the District, the Bond Indenture requires continuing disclosure, which the disclosure agent provides to the trustee and bond holders.

District Counsel

The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services as requested by the District throughout the year.

Assessment Administration

The District can levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year. It is typically collected via the Tax Collector. The District Manager submits an Assessment Roll to the Tax Collector annually by the deadline set by the Tax Collector or Property Appraiser.

Reamortization Schedules

When debt is paid on a bond series, a new amortization schedule must be recalculated. This can occur up to four times per year per bond issue.

Audit

Chapter 218 of the Florida Statutes requires a District to conduct an annual financial audit by an Independent Certified Public Accounting firm. Some exceptions apply.

Arbitrage Calculation

Annual computations are necessary to calculate arbitrage rebate liability to ensure the District's compliance with all tax regulations.

Tax Document Preparation Fee

The IRS requires the annual 1099 processing to be electronically filed. These are the fee association with the electronic filing using tax1099.com.

Travel & Per Diem

Travel to and from meetings as related to the District.



Tomoka Community Development District

O & M Budget Item Description FY 2026

Legal Advertising

The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to monthly meetings, special meetings, and public hearings for the District.

Meeting Room

Fee charged for renting a room for the monthly advertised meeting.

Web Site Maintenance

Web site maintenance fee.

Office Miscellaneous

Other administrative expenses incurred throughout the year. Specifically, bank fees, checks, postage and printing.

Dues, Licenses & Fees

The District is required to pay an annual fee to the Department of Economic Opportunity.

Master – Collector Road

Electric

Electricity to maintain district property.

Lake Maintenance

Maintenance of lake owned by District.

Lake Bank Landscape Maintenance

Maintenance of lake owned by District.

Neighborhood

Electric

Electricity to maintain district property.

Stormwater R&M (Canal Maintenance)

Expenses related to the effort to reduce runoff of rainwater into streets and lawns.

General Insurance



Tomoka Community Development District

O & M Budget Item Description FY 2026

General liability insurance.

Lake Fountain & Maintenance

Maintenance of lake fountain.

Lake Maintenance

Maintenance of lake owned by District.

General Repair and Maintenance

Repair for items on District property.

Lake Bank Landscape Maintenance

Maintenance of lake owned by District.

R&M Contingency

Other expenses incurred throughout the year.



Tomoka CDD
Proposed Debt Service Fund Budget
Special Assessment Bonds FY 2026
"Exhibit B"

| <u>Description</u> | <u>FY 2026 Budget</u> |
|---|----------------------------------|
| <u>Revenues:</u> | |
| Special Assessments | \$3,685,887 |
| Total Revenues | <u><u>\$3,685,887</u></u> |
| <u>Expenditures:</u> | |
| Series 2017 - Interest 11/1/25 | \$310,234 |
| Series 2017 - Interest 5/1/26 | \$310,234 |
| Series 2017 - Principal 5/1/26 | \$515,000 |
| Series 2025 - Interest 11/1/25 | \$636,905 |
| Series 2025 - Interest 5/1/26 | \$636,905 |
| Series 2025 - Principal 5/1/26 | \$350,000 |
| Total Expenditures | <u><u>\$2,759,279</u></u> |
| Excess Revenues / (Expenditures) | <u><u>\$926,608</u></u> |
| Series 2017 - 11/1/26 Interest | \$297,359.38 |
| Series 2025 - 11/1/26 Interest | \$629,248.75 |



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2025-11,
Levying O&M Assessments
and Certifying an Assessment Roll

RESOLUTION 2025-11
[FY 2026 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tomoka Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in Flagler County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("**FY 2026**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TOMOKA COMMUNITY DEVELOPMENT DISTRICT:

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

- a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance ("**O&M Assessment(s)**") is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District's Board hereby certifies for collection the FY 2026 installment of the District's previously levied debt service special assessments ("**Debt Assessments**," and together with the O&M Assessments, the "**Assessments**") in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.

 - a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the "**Tax Roll Property**" identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* ("**Uniform Method**"). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District's Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Direct Bill Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on "**Direct Collect Property**" identified in **Exhibit B** shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit A** and **Exhibit B**. The District's Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.

 - i. *Due Date (O&M Assessments).* O&M Assessments directly collected by the District shall be due and payable in full on December 1, 2025; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026, and 25% due no later than May 1, 2026.
 - iii. *Due Date (Debt Assessments).* Debt Assessments directly collected by the District shall be due and payable in full on **December 1, 2025**; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and

according to the following schedule: 50% due no later than December 1, 2025, 25% due no later than February 1, 2026, and 25% due no later than May 1, 2026.

iv. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 8TH DAY OF JULY 2025.

ATTEST:

**TOMOKA COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget
Exhibit B: Assessment Roll

Exhibit A
Adopted Budget



Tomoka Community Development District
Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

| | Actual Through 5/31/25 | Anticipated June - Sept | Anticipated FY 2025 Total | Adopted FY 2025 Budget | Proposed FY 2026 Budget |
|---|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|
| <u>Revenues</u> | | | | | |
| On Roll Maintenance Assessments | \$ 326,889.62 | \$ 666.57 | \$ 327,556.19 | \$ 327,556.19 | \$ 396,291.00 |
| Off Roll Assessments (Master) | 62,685.90 | 20,895.28 | 83,581.18 | 83,581.18 | 65,830.80 |
| Other Income & Other Financing Sources | - | - | - | - | - |
| Interest Income | 317.21 | - | 317.21 | - | - |
| Neighborhood Carry Forward | - | - | - | 23,200.00 | - |
| TOTAL NET REVENUE | \$ 389,892.73 | \$ 21,561.85 | \$ 411,454.58 | \$ 434,337.37 | \$ 462,121.80 |
| <u>Master - Administration</u> | | | | | |
| Supervisor Fees | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ 1,600.00 |
| Public Official Insurance | 3,403.00 | - | 3,403.00 | 3,600.00 | 3,828.00 |
| Trustee Fees | 5,387.50 | - | 5,387.50 | 6,000.00 | 6,000.00 |
| District Management Fees | 16,133.36 | 8,066.68 | 24,200.04 | 24,200.00 | 25,500.00 |
| Management Fees - Field | 12,000.00 | 6,000.00 | 18,000.00 | 18,000.00 | 20,000.00 |
| Engineering Fees | 600.93 | - | 600.93 | 1,000.00 | 1,000.00 |
| Stormwater Needs Report | - | - | - | - | - |
| Disclosure Agent | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 | 10,500.00 |
| District Counsel | 1,875.60 | 3,124.40 | 5,000.00 | 5,000.00 | 2,500.00 |
| Assessment Administration | 7,500.00 | - | 7,500.00 | 7,500.00 | 15,000.00 |
| Reamortization Schedule | - | 250.00 | 250.00 | 250.00 | 500.00 |
| Audit Fees | 4,000.00 | - | 4,000.00 | 4,200.00 | 4,200.00 |
| Arbitrage | - | - | - | 1,000.00 | 1,000.00 |
| Tax Document Preparation Fee | - | - | - | - | 22.00 |
| Travel & Per Diem | - | - | - | 250.00 | 250.00 |
| Legal Advertising | 652.50 | 100.00 | 752.50 | 2,500.00 | 2,500.00 |
| Meeting Room | 160.50 | 80.25 | 240.75 | 250.00 | 250.00 |
| Web Site | 1,680.00 | 1,140.00 | 2,820.00 | 2,820.00 | 2,940.00 |
| Office Misc (Phone/Postage/Copies/Supplies/etc) | 17.97 | 20.00 | 37.97 | 147.00 | 147.00 |
| Dues, Licenses & Fees | 175.00 | - | 175.00 | 175.00 | 175.00 |
| Total Master - Administration | \$ 55,086.36 | \$ 20,281.33 | \$ 75,367.69 | \$ 83,892.00 | \$ 97,912.00 |
| <u>Master - Collector Road</u> | | | | | |
| Electric | \$ - | \$ - | \$ - | \$ 14,160.00 | \$ 23,160.00 |
| Lake Maintenance | - | - | - | 1,800.00 | 1,800.00 |
| Lake Bank Landscape Maintenance | - | - | - | 19,320.00 | 19,320.00 |
| Total Master - Collector Road | \$ - | \$ - | \$ - | \$ 35,280.00 | \$ 44,280.00 |
| TOTAL MASTER | \$ 55,086.36 | \$ 20,281.33 | \$ 75,367.69 | \$ 119,172.00 | \$ 142,192.00 |



Tomoka Community Development District
Proposed Fiscal Year 2026 Annual Operational & Maintenance Budget

| | Actual Through 5/31/25 | Anticipated June - Sept | Anticipated FY 2025 Total | Adopted FY 2025 Budget | Proposed FY 2026 Budget |
|---|---------------------------|----------------------------|------------------------------|---------------------------|----------------------------|
| <u>Neighborhood</u> | | | | | |
| Electric | \$ 77,245.51 | \$ 38,622.76 | \$ 115,868.27 | \$ 91,400.00 | \$ 100,000.00 |
| Stormwater R&M (Canal Maintenance) | - | 30,000.00 | 30,000.00 | 30,000.00 | 40,000.00 |
| General Insurance | 4,423.00 | - | 4,423.00 | 4,678.00 | 4,976.00 |
| Crime Insurance | - | - | - | - | 500.00 |
| Lake Fountain & Maintenance | 6,201.93 | 8,798.07 | 15,000.00 | 15,000.00 | 15,000.00 |
| Lake Maintenance | 36,000.00 | 18,000.00 | 54,000.00 | 63,540.00 | 61,740.00 |
| Lake Bank Landscape Maintenance | 61,056.50 | 43,255.00 | 104,311.50 | 100,087.37 | 84,492.00 |
| Repairs & Maintenance (General / Contingency) | 12,375.88 | 7,624.12 | 20,000.00 | 20,000.00 | 13,221.80 |
| Total Neighborhood | \$ 197,302.82 | \$ 146,299.95 | \$ 343,602.77 | \$ 324,705.37 | \$ 319,929.80 |
| TOTAL NEIGHBORHOOD | \$ 197,302.82 | \$ 146,299.95 | \$ 343,602.77 | \$ 324,705.37 | \$ 319,929.80 |
| TOTAL BUDGET | \$ 252,389.18 | \$ 166,581.28 | \$ 418,970.46 | \$ 443,877.37 | \$ 462,121.80 |

| | | <u>Per Unit</u> | <u>Net</u> | <u>Gross</u> |
|--------------------|-------|-----------------|-----------------|-----------------|
| Master Units | 2,255 | | \$63.06 | \$67.08 |
| Neighborhood Units | 1,211 | | \$264.19 | \$281.05 |
| | | Total | \$327.24 | \$348.13 |

| | |
|--|----------|
| Current Year Proposed Assessment Net | \$327.24 |
| Current Year Proposed Assessment Gross | \$348.13 |

| | |
|--------------------------------------|----------|
| Prior Year Proposed Assessment Net | \$303.29 |
| Prior Year Proposed Assessment Gross | \$322.65 |

| | | | |
|---|--------------|-----------------------|---------------------|
| Direct Bill/Funding Agreement | 1,044 | Master Only | \$65,830.80 |
| Tax Roll (Phases 1-9 & 9b & Phase 12a and 12b - 13) | <u>1,211</u> | Neighborhood & Master | \$396,291.00 |
| TOTAL UNITS | 2,255 | | \$462,121.80 |



Tomoka CDD
Proposed Debt Service Fund Budget
Special Assessment Bonds FY 2026
"Exhibit B"

| <u>Description</u> | <u>FY 2026 Budget</u> |
|---|---------------------------|
| <u>Revenues:</u> | |
| Special Assessments | \$3,685,887 |
| Total Revenues | <u>\$3,685,887</u> |
| <u>Expenditures:</u> | |
| Series 2017 - Interest 11/1/25 | \$310,234 |
| Series 2017 - Interest 5/1/26 | \$310,234 |
| Series 2017 - Principal 5/1/26 | \$515,000 |
| Series 2025 - Interest 11/1/25 | \$636,905 |
| Series 2025 - Interest 5/1/26 | \$636,905 |
| Series 2025 - Principal 5/1/26 | \$350,000 |
| Total Expenditures | <u>\$2,759,279</u> |
| Excess Revenues / (Expenditures) | <u>\$926,608</u> |
| Series 2017 - 11/1/26 Interest | \$297,359.38 |
| Series 2025 - 11/1/26 Interest | \$629,248.75 |

Exhibit B
Assessment Roll

| GEO ID | O&M | Series 2017 | Series 2025 | Total Assessments |
|--------------------------|--------|-------------|-------------|-------------------|
| 03-13-31-0000-01010-0020 | - | - | - | - |
| 03-13-31-0000-01010-0030 | - | - | - | - |
| 03-13-31-0650-000C0-0040 | - | - | - | - |
| 03-13-31-0650-000C0-0041 | - | - | - | - |
| 03-13-31-0650-000C0-0042 | - | - | - | - |
| 03-13-31-5120-2AF01-0010 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0020 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0030 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0040 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0050 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0060 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0070 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0080 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0090 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-00A0 | - | - | - | - |
| 03-13-31-5120-2AF01-00B0 | - | - | - | - |
| 03-13-31-5120-2AF01-00C0 | - | - | - | - |
| 03-13-31-5120-2AF01-00D0 | - | - | - | - |
| 03-13-31-5120-2AF01-00E0 | - | - | - | - |
| 03-13-31-5120-2AF01-00F0 | - | - | - | - |
| 03-13-31-5120-2AF01-00G0 | - | - | - | - |
| 03-13-31-5120-2AF01-00H0 | - | - | - | - |
| 03-13-31-5120-2AF01-0100 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0110 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0120 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0130 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0140 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0150 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0160 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0170 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0180 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0190 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0200 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0210 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0220 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0230 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0240 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0250 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0260 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0270 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0280 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0290 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0300 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF01-0310 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0320 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0330 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0340 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0350 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0360 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF01-0370 | 349.09 | 931.87 | - | 1,280.96 |

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| | | | | |
|--------------------------|--------|--------|---|----------|
| 03-13-31-5120-2AF02-1320 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1330 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1340 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1350 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1360 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1370 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1380 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1390 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1400 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1410 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1420 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1430 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1440 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1450 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1460 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1470 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1480 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1490 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1500 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1510 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1520 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF02-1530 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF02-1540 | 349.09 | 784.74 | - | 1,133.83 |
| 03-13-31-5120-2AF03-0010 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0020 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0030 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0040 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0050 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0060 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0070 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0080 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0090 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-00A3 | - | - | - | - |
| 03-13-31-5120-2AF03-00B3 | - | - | - | - |
| 03-13-31-5120-2AF03-00C3 | - | - | - | - |
| 03-13-31-5120-2AF03-00D3 | - | - | - | - |
| 03-13-31-5120-2AF03-00E3 | - | - | - | - |
| 03-13-31-5120-2AF03-00F3 | - | - | - | - |
| 03-13-31-5120-2AF03-00G3 | - | - | - | - |
| 03-13-31-5120-2AF03-00H3 | - | - | - | - |
| 03-13-31-5120-2AF03-00I3 | - | - | - | - |
| 03-13-31-5120-2AF03-00J3 | - | - | - | - |
| 03-13-31-5120-2AF03-00K3 | - | - | - | - |
| 03-13-31-5120-2AF03-00L3 | - | - | - | - |
| 03-13-31-5120-2AF03-00M3 | - | - | - | - |
| 03-13-31-5120-2AF03-0100 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0110 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0120 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0130 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0140 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF03-0150 | 349.09 | 931.87 | - | 1,280.96 |

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| | | | | |
|--------------------------|--------|----------|---|----------|
| 03-13-31-5120-2AF04-0570 | 698.18 | 1,863.75 | - | 2,561.93 |
| 03-13-31-5120-2AF04-0590 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0600 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0610 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0620 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0630 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0640 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0650 | 698.18 | 1,863.75 | - | 2,561.93 |
| 03-13-31-5120-2AF04-0670 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0680 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0690 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0700 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0710 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0720 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0730 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0740 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0750 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0760 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0770 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0780 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0790 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0800 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0810 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0820 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0830 | 349.09 | 931.87 | - | 1,280.96 |
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| 03-13-31-5120-2AF04-0850 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0860 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0870 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0880 | 698.18 | 1,863.75 | - | 2,561.93 |
| 03-13-31-5120-2AF04-0900 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0910 | 698.18 | 1,863.75 | - | 2,561.93 |
| 03-13-31-5120-2AF04-0930 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF04-0940 | 349.09 | 931.87 | - | 1,280.96 |
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| 03-13-31-5120-2AF04-0980 | 349.09 | 931.87 | - | 1,280.96 |
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| 03-13-31-5120-2AF04-1020 | 349.09 | 931.87 | - | 1,280.96 |
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| 03-13-31-5120-2AF04-1040 | 349.09 | 931.87 | - | 1,280.96 |

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| 03-13-31-5120-2AF05-0080 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0090 | 349.09 | 931.87 | - | 1,280.96 |
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| 03-13-31-5120-2AF05-00Q0 | - | - | - | - |
| 03-13-31-5120-2AF05-00R0 | - | - | - | - |
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| 03-13-31-5120-2AF05-00T0 | - | - | - | - |
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| 03-13-31-5120-2AF05-00V0 | - | - | - | - |
| 03-13-31-5120-2AF05-00W0 | - | - | - | - |
| 03-13-31-5120-2AF05-0100 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0110 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0120 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0130 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0140 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0150 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0160 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0170 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0180 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-0190 | 349.09 | 931.87 | - | 1,280.96 |
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| 03-13-31-5120-2AF05-1250 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1260 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1270 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1280 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1290 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1300 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1310 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1320 | 349.09 | 931.87 | - | 1,280.96 |
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| 03-13-31-5120-2AF05-1340 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1350 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1360 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1370 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1380 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1390 | 349.09 | 931.87 | - | 1,280.96 |
| 03-13-31-5120-2AF05-1400 | 349.09 | 931.87 | - | 1,280.96 |
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| 09-13-31-0650-000C0-0010 | - | - | - | - |
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| 09-13-31-5120-2A12A-0020 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0030 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0040 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0050 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0060 | 349.09 | - | 1,531.59 | 1,880.68 |
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| 09-13-31-5120-2A12A-0080 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0090 | 349.09 | - | 1,531.59 | 1,880.68 |
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| 09-13-31-5120-2A12A-0100 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0110 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0120 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0130 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0140 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0150 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0160 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0170 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0180 | 349.09 | - | 1,531.59 | 1,880.68 |
| 09-13-31-5120-2A12A-0190 | 349.09 | - | 1,531.59 | 1,880.68 |
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| 09-13-31-5120-2A12A-1250 | 349.09 | - | 1,759.47 | 2,108.56 |
| 09-13-31-5120-2A12A-1260 | 349.09 | - | 1,759.47 | 2,108.56 |
| 09-13-31-5120-2A12A-1270 | 349.09 | - | 1,759.47 | 2,108.56 |
| 09-13-31-5120-2A12A-1280 | 349.09 | - | 1,759.47 | 2,108.56 |
| 09-13-31-5120-2A12A-1290 | 349.09 | - | 1,759.47 | 2,108.56 |
| 09-13-31-5120-2A12A-1300 | 349.09 | - | 1,759.47 | 2,108.56 |
| 09-13-31-5120-2A12A-1310 | 349.09 | - | 1,759.47 | 2,108.56 |
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| 09-13-31-5120-2A12B-0020 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0030 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0040 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0050 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0060 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0070 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0080 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0090 | 349.09 | 1,177.05 | - | 1,526.14 |
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| 09-13-31-5120-2A12B-00E0 | - | - | - | - |
| 09-13-31-5120-2A12B-0100 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0110 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0120 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0130 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0140 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0150 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0160 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0170 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0180 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0190 | 349.09 | 1,177.05 | - | 1,526.14 |
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| 09-13-31-5120-2A12B-0210 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0220 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0230 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0240 | 349.09 | 1,177.05 | - | 1,526.14 |
| 09-13-31-5120-2A12B-0250 | 349.09 | 1,177.05 | - | 1,526.14 |
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| 09-13-31-5120-2AF08-0030 | 349.09 | 1,588.53 | - | 1,937.62 |
| 09-13-31-5120-2AF08-0040 | 349.09 | 1,588.53 | - | 1,937.62 |
| 09-13-31-5120-2AF08-0050 | 349.09 | 1,588.53 | - | 1,937.62 |
| 09-13-31-5120-2AF08-0060 | 349.09 | 1,588.53 | - | 1,937.62 |
| 09-13-31-5120-2AF08-0070 | 349.09 | 1,588.53 | - | 1,937.62 |
| 09-13-31-5120-2AF08-0080 | 349.09 | 1,588.53 | - | 1,937.62 |
| 09-13-31-5120-2AF08-0090 | 349.09 | 1,588.53 | - | 1,937.62 |
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| 09-13-31-5120-2AF9B-0480 | 349.09 | 981.60 | - | 1,330.69 |
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| 09-13-31-5120-2AF9B-0500 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0510 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0520 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0530 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0540 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0550 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0560 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0570 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0580 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0590 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0600 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0610 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0620 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0630 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0640 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0650 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0660 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0670 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0680 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0690 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0700 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0710 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0720 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0730 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0740 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0750 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0760 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0770 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0780 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0790 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0800 | 349.09 | 981.60 | - | 1,330.69 |
| 09-13-31-5120-2AF9B-0810 | 349.09 | 981.60 | - | 1,330.69 |
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| 10-13-31-5120-2AF06-0020 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0030 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0040 | 349.09 | 1,794.31 | - | 2,143.40 |
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| 10-13-31-5120-2AF06-0070 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0080 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0090 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-00A0 | - | - | - | - |
| 10-13-31-5120-2AF06-00B0 | - | - | - | - |
| 10-13-31-5120-2AF06-00C0 | - | - | - | - |
| 10-13-31-5120-2AF06-00D0 | - | - | - | - |
| 10-13-31-5120-2AF06-00E0 | - | - | - | - |

[illegible]

| | | | | |
|--------------------------|--------|----------|---|----------|
| 10-13-31-5120-2AF06-0590 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0600 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0610 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0620 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0630 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0640 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0650 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0660 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0670 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0680 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0690 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0700 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0710 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0720 | 349.09 | 1,794.31 | - | 2,143.40 |
| 10-13-31-5120-2AF06-0730 | 349.09 | 1,794.31 | - | 2,143.40 |
| 16-13-31-0000-01010-0010 | - | - | - | - |
| 16-13-31-0000-01010-0RW8 | - | - | - | - |
| 16-13-31-5120-2AF07-0010 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0020 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0030 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0040 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0050 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0060 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0070 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0080 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0090 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-00A0 | - | - | - | - |
| 16-13-31-5120-2AF07-00B0 | - | - | - | - |
| 16-13-31-5120-2AF07-00C0 | - | - | - | - |
| 16-13-31-5120-2AF07-00D0 | - | - | - | - |
| 16-13-31-5120-2AF07-00E0 | - | - | - | - |
| 16-13-31-5120-2AF07-00F0 | - | - | - | - |
| 16-13-31-5120-2AF07-00G0 | - | - | - | - |
| 16-13-31-5120-2AF07-00H0 | - | - | - | - |
| 16-13-31-5120-2AF07-00I0 | - | - | - | - |
| 16-13-31-5120-2AF07-00J0 | - | - | - | - |
| 16-13-31-5120-2AF07-00K0 | - | - | - | - |
| 16-13-31-5120-2AF07-00L0 | - | - | - | - |
| 16-13-31-5120-2AF07-00M0 | - | - | - | - |
| 16-13-31-5120-2AF07-00N0 | - | - | - | - |
| 16-13-31-5120-2AF07-00O0 | - | - | - | - |
| 16-13-31-5120-2AF07-0100 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0110 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0120 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0130 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0140 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0150 | 349.09 | 1,177.05 | - | 1,526.14 |
| 16-13-31-5120-2AF07-0160 | 349.09 | 1,382.79 | - | 1,731.88 |
| 16-13-31-5120-2AF07-0170 | 349.09 | 1,382.79 | - | 1,731.88 |
| 16-13-31-5120-2AF07-0180 | 349.09 | 1,382.79 | - | 1,731.88 |
| 16-13-31-5120-2AF07-0190 | 349.09 | 1,382.79 | - | 1,731.88 |

[illegible]

| | | | | |
|--------------------------|--------|----------|---|----------|
| 16-13-31-5120-2AF07-0710 | 349.09 | 1,382.79 | - | 1,731.88 |
| 16-13-31-5120-2AF07-0720 | 349.09 | 1,382.79 | - | 1,731.88 |
| 16-13-31-5120-2AF07-0730 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0740 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0750 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0760 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0770 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0780 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0790 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0800 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0810 | 349.09 | 1,588.53 | - | 1,937.62 |
| 16-13-31-5120-2AF07-0820 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0830 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0840 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0850 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0860 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0870 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0880 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0890 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0900 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0910 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0920 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0930 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0940 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0950 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0960 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0970 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0980 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-0990 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1000 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1010 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1020 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1030 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1040 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1050 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1060 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1070 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1080 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1090 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1100 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1110 | 349.09 | 981.60 | - | 1,330.69 |

| | | | | |
|--------------------------|--------|--------|---|----------|
| 16-13-31-5120-2AF07-1120 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1130 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1140 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1150 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1160 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1170 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1180 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1190 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1200 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1210 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1220 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1230 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1240 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1250 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1260 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1270 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1280 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1290 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1300 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1310 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1320 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1330 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1340 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1350 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1360 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1370 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1380 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1390 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1400 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF07-1410 | 349.09 | 981.60 | - | 1,330.69 |
| 16-13-31-5120-2AF9A-00A0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00B0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00C0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00D0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00E0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00F0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00G0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00H0 | - | - | - | - |
| 16-13-31-5120-2AF9A-00I0 | - | - | - | - |

| | | | | |
|-------------|------------|--------------|--------------|--------------|
| gross | 422,747.99 | 1,194,247.02 | 207,246.81 | 1,824,241.82 |
| fee | 25,364.88 | 71,654.82 | 12,434.81 | |
| net | 397,383.11 | 1,122,592.20 | 194,812.00 | |
| direct bill | 64,738.44 | | 1,421,342.08 | |
| total Net | 462,121.55 | 1,122,592.20 | 1,616,154.08 | |
| budget | 462,121.80 | 1,122,593.76 | 1,616,153.75 | |
| variance | | (1.56) | 0.33 | |



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Resolution 2025-12,
Adopting the Annual Meeting Schedule
for Fiscal Year 2025/2026

RESOLUTION 2025-12

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE TOMOKA COMMUNITY DEVELOPMENT
DISTRICT ADOPTING THE ANNUAL MEETING
SCHEDULE FOR FISCAL YEAR 2025-2026**

WHEREAS, the Tomoka Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 2004-423, Laws of Florida; and

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

WHEREAS, the Board has proposed the Fiscal Year 2025-2026 annual meeting schedule as attached in **Exhibit A**.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF THE TOMOKA COMMUNITY DEVELOPMENT
DISTRICT**

1. The Fiscal Year 2025-2026 annual public meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law.

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

PASSED AND ADOPTED THIS 8TH DAY OF JULY 2025.

ATTEST:

**TOMOKA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT “A”

**BOARD OF SUPERVISORS’ MEETING DATES
TOMOKA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025-2026**

October 14, 2025

January 13, 2026

April 14, 2026

July 14, 2026

All meetings will convene at 4:00 p.m. at 150 Flagler Plaza Drive, Palm Coast, FL, 32137



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Consideration of Amortization Services
Engagement Letter



May 14, 2025

Tomoka Community Development District
12051 Corporate Blvd.
Orlando, FL 32817

Dear Mr. /Ms. Chairman:

As provided for under Exhibit A “Special Services” for Financial Advisory Services between PFM Financial Advisors, LLC (“PFM”) and Tomoka Community Development District (the “Client”) dated January 8, 2019, PFM has agreed to provide financial advisory for debt issues of the District as set forth below.

pfm

200 S Orange Ave.
Suite 760
Orlando, FL 32801
407.648.2208

pfm.com

SCOPE OF SERVICES

PFM will prepare amortization schedules for debt issues of Tomoka Community Development District based on the following:

- Client to provide the amount of any prepayments to be applied to its outstanding debt issues and the date on which the prepayment will be effective.
- Client or bond Trustee to confirm outstanding balance of each debt issue.

COMPENSATION FOR SERVICES

| <u>Bond Size Call Amount</u> | <u>Fee per Amortization Schedule</u> |
|-------------------------------------|---|
| \$25,000 or less | \$125 |
| \$25,001 - \$100,000 | \$250 |
| \$100,001 or greater | \$500 |

Subject to the receipt and access to information we deem necessary, in our sole discretion, to complete the tasks outlined above, PFM anticipates being able to complete the scope of work within two business days of Client authorizing us to proceed. Requests for multiple schedules may require more time.



Provided the terms are acceptable, please have an authorized official of the Client sign and return a copy of this letter to us to acknowledge acceptance of the terms of this engagement.

Sincerely,
PFM FINANCIAL ADVISORS LLC

Managing Director

Accepted by:

(Signature)

(Print Name)

(Date)



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Letter from the Supervisor of Elections
– Flagler County



Kaiti Lenhart ★ FLAGLER COUNTY SUPERVISOR OF ELECTIONS

1769 E. Moody Boulevard, Building 2, Suite 101 ★ PO Box 901 ★ Bunnell, Florida 32110-0901
Phone (386) 313-4170 ★ Fax (386) 313-4171 ★ www.FlaglerElections.gov

April 15, 2025

Vivian Carvalho
3501 Quadrangle Blvd., Ste 270
Orlando, FL 32817

RE: CDD Registered Voters

Dear Vivian Carvalho:

Per your request, in accordance with the requirements of Chapter 190(3)(a)(d), the total number of registered voters for the following Community Development District as of April 15, 2025, is:

Tomoka Community Development District: **1572**

Please contact this office if you have any questions or require further assistance.

Thank you,

Kaiti Lenhart
Supervisor of Elections



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Ratification of Western Canal Proposal

CHUCK ROBINSON CONCRETE AND BOBCAT

1818 Ronda Ln
Pierson, FL 32180 US
+1 3865270940
chuck@allaquaticfl.com

Estimate**ADDRESS**

Tomoka CDD
2379 Beville Road
Daytoan Beach, Florida 32119

ESTIMATE #**DATE**

1191

04/22/2025

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---------------------------------|-----|-----------|-----------|
| 04/22/2025 | Hours Menzi Muck | 1 | 19,500.00 | 19,500.00 |
| 04/22/2025 | Services Mobilizaiton | 1 | 400.00 | 400.00 |

Western Canal Proposal

TOTAL

\$19,900.00

Tomoka CDD

section (1) aprox 600 ft long

section (2) aprox 1800 ft long

section (3) aprox 500 ft long

2900 total length

clean sediment and debris from all locations land apply

material and grade

KW

Accepted By

K. White

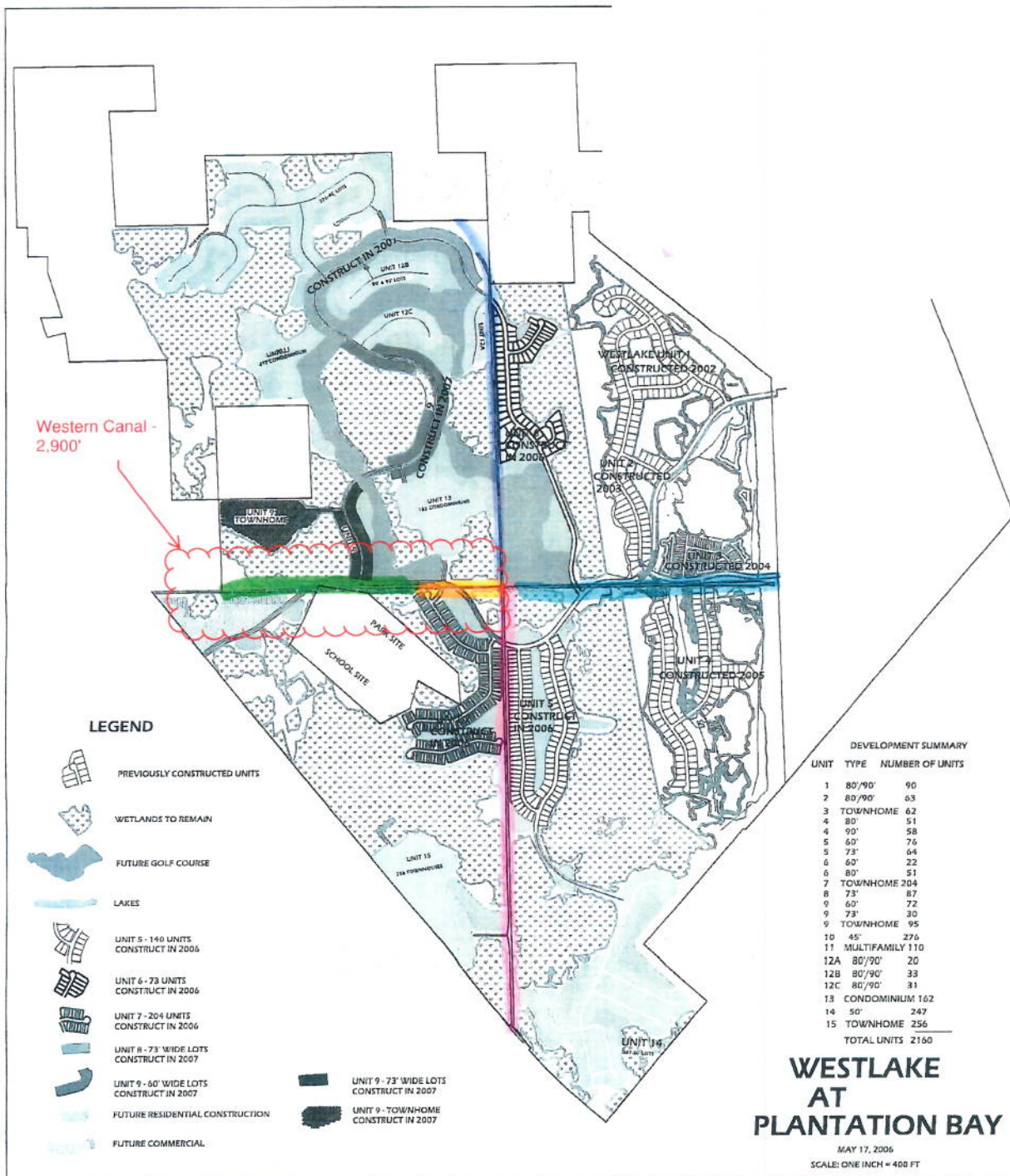
Accepted Date

5/16/25

Chuck Robinson 386-527-0940

Charlie Hastings 386-916-2608

Thank You For Your Business





TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Ratification of Payment Authorizations
260 – 269

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 260

3/28/2025

| Item No. | Payee | Invoice | General Fund FY 2025 | |
|-------------|--|-----------|-------------------------|------------------|
| 1 | Palm Coast Observer Legal Advertising on 03/27/2025 | 25-00079F | \$ | 57.50 |
| 2 | PFM Group Consulting LLC Billable Expenses: January 2025 | 135679 | \$ | 80.25 |
| | | | TOTAL | \$ 137.75 |

Venessa Ripoll

Secretary / Assistant Secretary

Kyle White

Chairman / Vice Chairman

TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 261
4/4/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|----------|---|-------------------|----------------------|
| 1 | FPL | | |
| | 2500 BAY DR #FTN 2; 03/05/25-04/03/25 | Acct: 01079-97173 | \$ 469.69 |
| | 1902 BAY DR #LIGHTS; 03/03/25-04/01/25 | Acct: 06348-96468 | \$ 30.43 |
| | 830 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25 | Acct: 10429-04555 | \$ 28.77 |
| | 776 COBBLESTONE WAY # FOUNT 16B; 03/03/25-04/01/25 | Acct: 16257-77592 | \$ 25.81 |
| | 816 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25 | Acct: 29713-93554 | \$ 26.81 |
| | 341 STIRLING BRIDGE DR#FNTAIN; 03/03/25-04/01/25 | Acct: 30179-85056 | \$ 128.50 |
| | 842 CREEKWOOD DR #WELL; 03/03/25-04/01/25 | Acct: 32207-00334 | \$ 506.63 |
| | 715 STIRLING BRIDGE DR #FOUNTAIN; 03/03/25-04/01/25 | Acct: 34913-15309 | \$ 282.01 |
| | 804 EDGEWOOD CT #FOUNTAIN; 03/03/25-04/01/25 | Acct: 35110-93258 | \$ 314.02 |
| | 1 STIRLING BRIDGE DR; 03/03/25-04/01/25 | Acct: 38557-52527 | \$ 4,576.43 |
| | 1882 BAY DR #FOUNT; 03/03/25-04/01/25 | Acct: 43768-60427 | \$ 500.68 |
| | 315 STIRLING BRIDGE DR #FOUNTAIN; 03/03/25-04/01/25 | Acct: 44304-85054 | \$ 160.27 |
| | 870 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25 | Acct: 44494-65261 | \$ 29.70 |
| | 620 ELK RIVER DR #FOUNTAIN; 03/03/25-04/01/25 | Acct: 52826-54275 | \$ 118.75 |
| | 650 ELK RIVER DR #FOUNT; 03/03/25-04/01/25 | Acct: 56589-03421 | \$ 311.87 |
| | 709 COBBLESTONE DR # FOUNTAIN; 03/03/25-04/01/25 | Acct: 57897-75599 | \$ 135.58 |
| | 715 STIRLING BRIDGE DR #PUMP; 03/03/25-04/01/25 | Acct: 58441-35300 | \$ 152.42 |
| | 862 PINEWOOD DR #LIGHTS; 03/03/25-04/01/25 | Acct: 59968-73559 | \$ 28.31 |
| | 405 STIRLING BRIDGE DR #FNTAIN; 03/03/25-04/01/25 | Acct: 67705-95053 | \$ 135.08 |
| | 674 SOUTHLAKE DR #FOUNT; 03/03/25-04/01/25 | Acct: 69851-81426 | \$ 108.75 |
| | 1046 STONE LAKE DR # FOUNTAIN; 03/03/25-04/01/25 | Acct: 70868-78597 | \$ 149.13 |
| | 890 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25 | Acct: 74074-85262 | \$ 28.70 |
| | 828 PINEWOOD DR #FOUNTAIN; 03/03/25-04/01/25 | Acct: 76659-43556 | \$ 132.80 |
| | 665 SOUTHLAKE DR #FOUNT; 03/03/25-04/01/25 | Acct: 79959-72424 | \$ 116.09 |
| | 0 ST-LGT #WESTLAKE; 03/03/25-04/01/25 | Acct: 80795-77055 | \$ 410.37 |
| | 776 COBBLESTONE WAY # LAKE 18; 03/03/25-04/01/25 | Acct: 81025-76421 | \$ 143.43 |
| | 2500 BAY DR #FTN 1; 03/05/25-04/03/25 | Acct: 92063-97177 | \$ 81.56 |
| | 842 CREEKWOOD DR #LIGHTS; 03/03/25-04/01/25 | Acct: 92959-45266 | \$ 28.21 |
| 2 | Sky's the Limit Handyman Service | | |
| | Electrical Repairs: March 2025 | 8256 | \$ 747.74 |
| 3 | U.S. Bank | | |
| | Trustee Services S2017: 03/01/25-02/28/26 | 7692368 | \$ 5,387.50 |
| 4 | VGlobalTech | | |
| | Quarter 1 ADA Audit | 7149 | \$ 300.00 |
| | Monthly Website Fee: April 2025 | 7227 | \$ 135.00 |

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 261
4/4/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|-------------|--|---------|-------------------------|
| 5 | Westlake at Plantation Bay Management Fee: April 2025 | 4012025 | \$ 1,500.00 |
| TOTAL | | | \$ 17,231.04 |

Vivian Carvalho

Secretary / Assistant Secretary

Kenneth White

Chairman / Vice Chairman

TOMOKA
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 262

4/11/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|--------------|--|---|---|
| 1 | Clear Waters Lake Management (Lakes 1-40): April 2025 | 151175 | \$ 4,500.00 |
| 2 | FPL 14 SOUTHAMPTON ST #FOUNTAIN; 03/11/25-04/09/25 105 LONGRIDGE LN #FOUNTAIN; 03/11/25-04/09/25 13 LONGRIDGE LN #FOUNTAIN; 03/11/25-04/09/25 305 STIRLING BRIDGE DR #FNTAIN; 03/10/25-04/08/25 32 SOUTHAMPTON ST #FOUNTAIN; 03/11/25-04/09/25 | Acct. 07725-87150 Acct. 21835-08155 Acct. 26429-97155 Acct. 46427-75052 Acct. 70791-97153 | \$ 466.90 \$ 178.10 \$ 186.34 \$ 108.88 \$ 224.92 |
| TOTAL | | | \$ 5,665.14 |

Vivian Carvalho

Secretary / Assistant Secretary

Kenny White

Chairman / Vice Chairman

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 263

4/18/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|--------------|--|-------------------|-------------------------|
| 1 | Fountain Design Group Fountain Capacitor Replacement | 35928A | \$ 221.30 |
| 2 | FPL 828 PINEWOOD DR #LIGHTS; 03/18/25-04/16/25 | Acct. 33081-72323 | \$ 514.24 |
| 3 | Kutak Rock General Counsel Through 02/28/25 | 3550408 | \$ 480.00 |
| 4 | PFM Group Consulting LLC Postage/FedEx: March 2025 | OE-EXP-04-2025-27 | \$ 6.81 |
| TOTAL | | | \$ 1,222.35 |

Vivian Carvalho

Secretary / Assistant Secretary

Kerry White

Chairman / Vice Chairman

TOMOKA
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 264
5/2/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|--------------|--|----------------|--------------------------|
| 1 | Clear Waters Lake Management (Lakes 1-40): May 2025 | 151983 | \$ 4,500.00 |
| 2 | Landcare Management Overflow Drain Vegetation Removal Landscape Maintenance: April 2025 | 17148 17269 | \$ 455.00 \$ 8,651.00 |
| 3 | PFM Group Consulting LLC District Management Fee: April 2025 | DM-04-2025-58 | \$ 2,016.67 |
| 4 | Sky's the Limit Handyman Service Electrical Repairs: April 2025 | 8294 | \$ 540.50 |
| 5 | VGlobalTech Monthly Website Fee: May 2025 | 7301 | \$ 135.00 |
| 6 | Westlake at Plantation Bay Management Fee: May 2025 | 5012025 | \$ 1,500.00 |
| TOTAL | | | \$ 17,798.17 |


Secretary / Assistant Secretary


Chairman / Vice Chairman

TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 265

5/9/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|--------------|---|-------------------|-------------------------|
| 1 | FPL | | |
| | 2500 BAY DR #FTN 2; 04/03/25-05/05/25 | Acct: 01079-97173 | \$ 518.91 |
| | 1902 BAY DR #LIGHTS; 04/01/25-05/01/25 | Acct. 06348-96468 | \$ 30.28 |
| | 830 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25 | Acct. 10429-04555 | \$ 28.66 |
| | 776 COBBLESTONE WAY # FOUNT 16B; 04/01/25-05/01/25 | Acct. 16257-77592 | \$ 25.87 |
| | 816 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25 | Acct. 29713-93554 | \$ 26.81 |
| | 341 STIRLING BRIDGE DR#FNTAIN; 04/01/25-05/01/25 | Acct. 30179-85056 | \$ 132.03 |
| | 842 CREEKWOOD DR #WELL; 04/01/25-05/01/25 | Acct. 32207-00334 | \$ 520.18 |
| | 715 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25 | Acct. 34913-15309 | \$ 314.90 |
| | 804 EDGEWOOD CT #FOUNTAIN; 04/01/25-05/01/25 | Acct. 35110-93258 | \$ 321.24 |
| | 1 STIRLING BRIDGE DR; 04/01/25-05/01/25 | Acct. 38557-52527 | \$ 4,576.43 |
| | 1882 BAY DR #FOUNT; 04/01/25-05/01/25 | Acct. 43768-60427 | \$ 503.47 |
| | 315 STIRLING BRIDGE DR #FOUNTAIN; 04/01/25-05/01/25 | Acct. 44304-85054 | \$ 159.90 |
| | 870 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25 | Acct. 44494-65261 | \$ 29.50 |
| | 305 STIRLING BRIDGE DR #FNTAIN; 04/08/25-05/08/25 | Acct. 46427-75052 | \$ 206.32 |
| | 620 ELK RIVER DR #FOUNTAIN; 04/01/25-05/01/25 | Acct. 52826-54275 | \$ 122.17 |
| | 650 ELK RIVER DR #FOUNT; 04/01/25-05/01/25 | Acct. 56589-03421 | \$ 333.01 |
| | 709 COBBLESTONE DR # FOUNTAIN; 04/01/25-05/01/25 | Acct. 57897-75599 | \$ 140.90 |
| | 715 STIRLING BRIDGE DR #PUMP; 04/01/25-05/01/25 | Acct. 58441-35300 | \$ 135.72 |
| | 862 PINWOOD DR #LIGHTS; 04/01/25-05/01/25 | Acct. 59968-73559 | \$ 28.04 |
| | 405 STIRLING BRIDGE DR #FNTAIN; 04/01/25-05/01/25 | Acct. 67705-95053 | \$ 138.38 |
| | 674 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 | Acct. 69851-81426 | \$ 112.56 |
| | 1046 STONE LAKE DR # FOUNTAIN; 04/01/25-05/01/25 | Acct. 70868-78597 | \$ 151.03 |
| | 890 CREEKWOOD DR #LIGHTS;04/01/25-05/01/25 | Acct. 74074-85262 | \$ 28.66 |
| | 828 PINWOOD DR #FOUNTAIN; 04/01/25-05/01/25 | Acct. 76659-43556 | \$ 138.25 |
| | 665 SOUTHLAKE DR #FOUNT; 04/01/25-05/01/25 | Acct. 79959-72424 | \$ 120.02 |
| | 0 ST-LGT #WESTLAKE; 04/01/25-05/01/25 | Acct. 80795-77055 | \$ 410.37 |
| | 776 COBBLESTONE WAY # LAKE 18; 04/01/25-05/01/25 | Acct. 81025-76421 | \$ 145.97 |
| | 2500 BAY DR #FTN 1; 04/03/25-05/05/25 | Acct: 92063-97177 | \$ 101.43 |
| | 842 CREEKWOOD DR #LIGHTS; 04/01/25-05/01/25 | Acct. 92959-45266 | \$ 28.09 |
| TOTAL | | | \$ 9,529.10 |

Vivian Carvalho

Secretary / Assistant Secretary

Kelly White

Chairman / Vice Chairman

TOMOKA
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 266

5/16/2025

| Item No. | Payee | Invoice | General Fund FY 2025 | |
|-------------|--|-------------------|-------------------------|--------------------|
| 1 | FPL | | | |
| | 14 SOUTHAMPTON ST #FOUNTAIN; 04/09/25-05/09/25 | Acct: 07725-87150 | \$ | 483.10 |
| | 105 LONGRIDGE LN #FOUNTAIN; 04/09/25-05/09/25 | Acct. 21835-08155 | \$ | 184.44 |
| | 13 LONGRIDGE LN #FOUNTAIN; 04/09/25-05/09/25 | Acct. 26429-97155 | \$ | 188.63 |
| | 32 SOUTHAMPTON ST #FOUNTAIN; 04/09/25-05/09/25 | Acct. 70791-97153 | \$ | 232.39 |
| 2 | PFM Group Consulting LLC | | | |
| | District Management Fee: May 2025 | DM-05-2025-58 | \$ | 2,016.67 |
| | Postage: April 2025 | OE-EXP-05-2025-53 | \$ | 0.69 |
| | | | TOTAL | \$ 3,105.92 |

Kwame Jackson
Secretary / Assistant Secretary

Kenny White
Chairman / Vice Chairman

TOMOKA
COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 267
5/23/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|--------------|---|-------------------|-------------------------|
| 1 | FPL 828 PINWOOD DR #LIGHTS; 04/16/25-05/16/25 | Acct. 33081-72323 | \$ 532.82 |
| TOTAL | | | \$ 532.82 |

Venessa Ripoll
Secretary / Assistant Secretary

Kelly White
Chairman / Vice Chairman

TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Payment Authorization 268

6/6/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|----------|---|-------------------|----------------------|
| 1 | Clear Waters | | |
| | Lake Management (Lakes 1-40): June 2025 | 152798 | \$ 4,500.00 |
| 2 | Fountain Design Group | | |
| | Fountain Motor Replacement | 36336A | \$ 2,562.00 |
| 3 | FPL | | |
| | 2500 BAY DR #FTN 2; 05/05/25-06/04/25 | Acct. 01079-97173 | \$ 486.00 |
| | 1902 BAY DR #LIGHTS; 05/01/25-06/02/25 | Acct. 06348-96468 | \$ 30.37 |
| | 830 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25 | Acct. 10429-04555 | \$ 28.70 |
| | 776 COBBLESTONE WAY # FOUNT 16B; 05/01/25-06/02/25 | Acct. 16257-77592 | \$ 25.94 |
| | 816 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25 | Acct. 29713-93554 | \$ 26.94 |
| | 341 STIRLING BRIDGE DR#FNTAIN; 05/01/25-06/02/25 | Acct. 30179-85056 | \$ 32.19 |
| | 842 CREEKWOOD DR #WELL; 05/01/25-06/02/25 | Acct. 32207-00334 | \$ 554.97 |
| | 715 STIRLING BRIDGE DR #FOUNTAIN; 05/01/25-06/02/25 | Acct. 34913-15309 | \$ 342.48 |
| | 804 EDGEWOOD CT #FOUNTAIN; 05/01/25-06/02/25 | Acct. 35110-93258 | \$ 341.49 |
| | 1 STIRLING BRIDGE DR; 05/01/25-06/02/25 | Acct. 38557-52527 | \$ 4,559.68 |
| | 1882 BAY DR #FOUNT; 05/01/25-06/02/25 | Acct. 43768-60427 | \$ 526.38 |
| | 315 STIRLING BRIDGE DR #FOUNTAIN; 05/01/25-06/02/25 | Acct. 44304-85054 | \$ 188.11 |
| | 870 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25 | Acct. 44494-65261 | \$ 29.61 |
| | 620 ELK RIVER DR #FOUNTAIN; 05/01/25-06/02/25 | Acct. 52826-54275 | \$ 129.52 |
| | 650 ELK RIVER DR #FOUNT; 05/01/25-06/02/25 | Acct. 56589-03421 | \$ 354.14 |
| | 709 COBBLESTONE DR # FOUNTAIN; 05/01/25-06/02/25 | Acct. 57897-75599 | \$ 144.94 |
| | 715 STIRLING BRIDGE DR #PUMP; 05/01/25-06/02/25 | Acct. 58441-35300 | \$ 40.53 |
| | 862 PINWOOD DR #LIGHTS; 05/01/25-06/02/25 | Acct. 59968-73559 | \$ 27.88 |
| | 405 STIRLING BRIDGE DR #FNTAIN; 05/01/25-06/02/25 | Acct. 67705-95053 | \$ 146.47 |
| | 674 SOUTHLAKE DR #FOUNT; 05/01/25-06/02/25 | Acct. 69851-81426 | \$ 118.51 |
| | 1046 STONE LAKE DR # FOUNTAIN; 05/01/25-06/02/25 | Acct. 70868-78597 | \$ 113.95 |
| | 890 CREEKWOOD DR #LIGHTS;05/01/25-06/02/25 | Acct. 74074-85262 | \$ 28.61 |
| | 828 PINWOOD DR #FOUNTAIN; 05/01/25-06/02/25 | Acct. 76659-43556 | \$ 218.24 |
| | 665 SOUTHLAKE DR #FOUNT; 05/01/25-06/02/25 | Acct. 79959-72424 | \$ 126.61 |
| | 0 ST-LGT #WESTLAKE; 05/01/25-06/02/25 | Acct. 80795-77055 | \$ 410.37 |
| | 776 COBBLESTONE WAY # LAKE 18; 05/01/25-06/02/25 | Acct. 81025-76421 | \$ 154.33 |
| | 2500 BAY DR #FTN 1; 05/05/25-06/04/25 | Acct. 92063-97177 | \$ 63.84 |
| | 842 CREEKWOOD DR #LIGHTS; 05/01/25-06/02/25 | Acct. 92959-45266 | \$ 28.21 |
| 4 | PFM Group Consulting LLC | | |
| | District Management Fee: June 2025 | DM-06-2025-59 | \$ 2,016.67 |
| | FedEx: May 2025 | OE-EXP-06-2025-33 | \$ 5.03 |

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 268
6/6/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|--------------|---|---------|----------------------|
| 5 | Sky's the Limit Handyman Service Electrical Repairs: May 2025 | 8343 | \$ 501.25 |
| 6 | VGlobaITech Monthly Website Fee: June 2025 | 7382 | \$ 135.00 |
| 7 | Westlake at Plantation Bay Management Fee: June 2025 | 6012025 | \$ 1,500.00 |
| TOTAL | | | \$ 20,498.96 |

Venessa Ripoll
Secretary / Assistant Secretary

Kerry White
Chairman / Vice Chairman

**TOMOKA
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization 269

6/13/2025

| Item No. | Payee | Invoice | General Fund FY 2025 |
|--------------|---|-------------------|-------------------------|
| 1 | FPL | | |
| | 14 SOUTHAMPTON ST #FOUNTAIN; 05/09/25-06/10/25 | Acct. 07725-87150 | \$ 516.50 |
| | 105 LONGRIDGE LN #FOUNTAIN; 05/09/25-06/10/25 | Acct. 21835-08155 | \$ 196.46 |
| | 13 LONGRIDGE LN #FOUNTAIN; 05/09/25-06/10/25 | Acct. 26429-97155 | \$ 200.88 |
| | 305 STIRLING BRIDGE DR #FNTAIN; 05/08/25-06/09/25 | Acct. 46427-75052 | \$ 238.09 |
| | 32 SOUTHAMPTON ST #FOUNTAIN; 05/09/25-06/10/25 | Acct. 70791-97153 | \$ 247.09 |
| TOTAL | | | \$ 1,399.02 |

Vivian Carvalho

Secretary / Assistant Secretary

Kenny White

Chairman / Vice Chairman



TOMOKA COMMUNITY DEVELOPMENT DISTRICT

Review of District Financial Statements



Tomoka CDD

May 2025 Financial Package

May 31, 2025

PFM Group Consulting LLC
3501 Quadrangle Blvd
Suite 270
Orlando, FL 32817
407-723-5900



Tomoka Community Development District
Statement of Financial Position
As of 5/31/2025

| | General Fund | Debt Service Fund | Capital Project Fund | Long Term Debt Group | Total |
|--|----------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|
| <u>Assets</u> | | | | | |
| <u>Current Assets</u> | | | | | |
| General Checking Account | \$270,889.83 | | | | \$270,889.83 |
| State Board of Administration | 10,426.45 | | | | 10,426.45 |
| Assessments Receivable | 21,428.86 | | | | 21,428.86 |
| Prepaid Expenses | 2,244.80 | | | | 2,244.80 |
| Assessments Receivable | | \$3,918.80 | | | 3,918.80 |
| Due From Other Funds | | 446.86 | | | 446.86 |
| Debt Service Reserve Series 2017 Bond | | 905,650.21 | | | 905,650.21 |
| Debt Service Reserve Series 2025 Bond | | 808,076.88 | | | 808,076.88 |
| Revenue Series 2017 Bond | | 419,358.45 | | | 419,358.45 |
| Revenue Series 2025 Bond | | 7,205.24 | | | 7,205.24 |
| Interest Series 2025 Bond | | 636,905.01 | | | 636,905.01 |
| Prepayment Series 2017 Bond | | 4,785.12 | | | 4,785.12 |
| Deferred Cost Series 2017 Bond | | 413,983.83 | | | 413,983.83 |
| Acquisition/Construction 2017 Bond | | | \$1,786.42 | | 1,786.42 |
| Acquisition/Construction 2025 Bond | | | 14,083.95 | | 14,083.95 |
| Cost of Issuance 2025 Bond | | | 5,250.00 | | 5,250.00 |
| Total Current Assets | <u>\$304,989.94</u> | <u>\$3,200,330.40</u> | <u>\$21,120.37</u> | <u>\$0.00</u> | <u>\$3,526,440.71</u> |
| <u>Investments</u> | | | | | |
| Amount Available in Debt Service Funds | | | | \$3,195,964.74 | \$3,195,964.74 |
| Amount To Be Provided | | | | 31,889,035.26 | 31,889,035.26 |
| Total Investments | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$35,085,000.00</u> | <u>\$35,085,000.00</u> |
| Total Assets | <u>\$304,989.94</u> | <u>\$3,200,330.40</u> | <u>\$21,120.37</u> | <u>\$35,085,000.00</u> | <u>\$38,611,440.71</u> |
| <u>Liabilities and Net Assets</u> | | | | | |
| <u>Current Liabilities</u> | | | | | |
| Accounts Payable | \$0.69 | | | | \$0.69 |
| Deferred Revenue | 21,428.86 | | | | 21,428.86 |
| Deferred Revenue | | \$3,918.80 | | | 3,918.80 |
| Total Current Liabilities | <u>\$21,429.55</u> | <u>\$3,918.80</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$25,348.35</u> |
| <u>Long Term Liabilities</u> | | | | | |
| Revenue Bonds Payable LongTerm | | | | \$35,085,000.00 | \$35,085,000.00 |
| Total Long Term Liabilities | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$35,085,000.00</u> | <u>\$35,085,000.00</u> |
| Total Liabilities | <u>\$21,429.55</u> | <u>\$3,918.80</u> | <u>\$0.00</u> | <u>\$35,085,000.00</u> | <u>\$35,110,348.35</u> |



Tomoka Community Development District
Statement of Financial Position
As of 5/31/2025

| | General Fund | Debt Service Fund | Capital Project Fund | Long Term Debt Group | Total |
|--|---------------------|-----------------------|-------------------------|-------------------------|------------------------|
| <u>Net Assets</u> | | | | | |
| Net Assets, Unrestricted | \$67,175.29 | | | | \$67,175.29 |
| Net Assets - General Government | 78,881.55 | | | | 78,881.55 |
| Current Year Net Assets - General Government | 137,503.55 | | | | 137,503.55 |
| Net Assets, Unrestricted | | \$1,710,835.70 | | | 1,710,835.70 |
| Current Year Net Assets, Unrestricted | | 1,485,575.90 | | | 1,485,575.90 |
| Net Assets, Unrestricted | | | \$1,741.64 | | 1,741.64 |
| Current Year Net Assets, Unrestricted | | | 44,378.73 | | 44,378.73 |
| | | | | | 0.00 |
| Current Year Net Assets - General Government | | | (\$25,000.00) | | (25,000.00) |
| Total Net Assets | <u>\$283,560.39</u> | <u>\$3,196,411.60</u> | <u>\$21,120.37</u> | <u>\$0.00</u> | <u>\$3,501,092.36</u> |
| Total Liabilities and Net Assets | <u>\$304,989.94</u> | <u>\$3,200,330.40</u> | <u>\$21,120.37</u> | <u>\$35,085,000.00</u> | <u>\$38,611,440.71</u> |



Tomoka Community Development District
Statement of Activities
As of 5/31/2025

| | General Fund | Debt Service Fund | Capital Project Fund | Long Term Debt Group | Total |
|--|---------------------|-----------------------|------------------------|----------------------|------------------------|
| <u>Revenues</u> | | | | | |
| On-Roll Assessments | \$326,889.62 | | | | \$326,889.62 |
| Off-Roll Assessments | 62,685.90 | | | | 62,685.90 |
| On-Roll Assessments | | \$1,120,427.85 | | | 1,120,427.85 |
| Off-Roll Assessments | | 3,136.06 | | | 3,136.06 |
| Other Assessments | | 47,082.01 | | | 47,082.01 |
| Inter-Fund Group Transfers In | | (6,398.85) | | | (6,398.85) |
| Debt Proceeds | | 1,692,667.16 | | | 1,692,667.16 |
| Inter-Fund Transfers In | | | \$6,398.85 | | 6,398.85 |
| Debt Proceeds | | | 22,162,332.84 | | 22,162,332.84 |
| Total Revenues | <u>\$389,575.52</u> | <u>\$2,856,914.23</u> | <u>\$22,168,731.69</u> | <u>\$0.00</u> | <u>\$25,415,221.44</u> |
| <u>Expenses</u> | | | | | |
| Public Officials Insurance | \$3,403.00 | | | | \$3,403.00 |
| Trustee Services | 5,387.50 | | | | 5,387.50 |
| Management | 16,133.36 | | | | 16,133.36 |
| Field Management | 12,000.00 | | | | 12,000.00 |
| Engineering | 600.93 | | | | 600.93 |
| Disclosure Agent | 1,500.00 | | | | 1,500.00 |
| District Counsel | 1,875.60 | | | | 1,875.60 |
| Assessment Administration | 7,500.00 | | | | 7,500.00 |
| Audit | 4,000.00 | | | | 4,000.00 |
| Postage & Shipping | 17.97 | | | | 17.97 |
| Legal Advertising | 652.50 | | | | 652.50 |
| Meeting Room | 160.50 | | | | 160.50 |
| Web Site Maintenance | 1,680.00 | | | | 1,680.00 |
| Dues, Licenses, and Fees | 175.00 | | | | 175.00 |
| Electric | 77,245.51 | | | | 77,245.51 |
| General Insurance | 4,423.00 | | | | 4,423.00 |
| Fountains | 6,201.93 | | | | 6,201.93 |
| Lake Maintenance | 36,000.00 | | | | 36,000.00 |
| Landscaping Maintenance & Material | 61,056.50 | | | | 61,056.50 |
| Repair & Maintenance General/Contingency | 12,375.88 | | | | 12,375.88 |
| Principal Payment | | \$540,000.00 | | | 540,000.00 |
| Interest Payments | | 895,404.03 | | | 895,404.03 |
| Financial Advisor | | | \$25,000.00 | | 25,000.00 |
| Trustee Services | | | 8,000.00 | | 8,000.00 |
| Management | | | 10,000.00 | | 10,000.00 |
| Engineering | | | 9,240.00 | | 9,240.00 |
| Dissemination Agent | | | 1,500.00 | | 1,500.00 |
| District Counsel | | | 46,000.00 | | 46,000.00 |
| Trustee Counsel | | | 6,000.00 | | 6,000.00 |
| Bond Counsel | | | 53,000.00 | | 53,000.00 |
| Copies | | | 2,250.00 | | 2,250.00 |
| Other Financing Uses | | | 417,462.50 | | 417,462.50 |
| Capital Expenditures | | | 21,578,630.34 | | 21,578,630.34 |
| Total Expenses | <u>\$252,389.18</u> | <u>\$1,435,404.03</u> | <u>\$22,157,082.84</u> | <u>\$0.00</u> | <u>\$23,844,876.05</u> |



Tomoka Community Development District
Statement of Activities
As of 5/31/2025

| | General Fund | Debt Service Fund | Capital Project Fund | Long Term Debt Group | Total |
|--|----------------------------|------------------------------|---------------------------|----------------------|------------------------------|
| <u>Other Revenues (Expenses) & Gains (Losses)</u> | | | | | |
| Interest Income | \$317.21 | | | | \$317.21 |
| Interest | | \$7,117.48 | | | 7,117.48 |
| Interest Income | | 56,948.22 | | | 56,948.22 |
| Interest Income | | | \$7,729.88 | | 7,729.88 |
| Total Other Revenues (Expenses) & Gains (Losses) | <u>\$317.21</u> | <u>\$64,065.70</u> | <u>\$7,729.88</u> | <u>\$0.00</u> | <u>\$72,112.79</u> |
| Change In Net Assets | \$137,503.55 | \$1,485,575.90 | \$19,378.73 | \$0.00 | \$1,642,458.18 |
| Net Assets At Beginning Of Year | <u>\$146,056.84</u> | <u>\$1,710,835.70</u> | <u>\$1,741.64</u> | <u>\$0.00</u> | <u>\$1,858,634.18</u> |
| Net Assets At End Of Year | <u><u>\$283,560.39</u></u> | <u><u>\$3,196,411.60</u></u> | <u><u>\$21,120.37</u></u> | <u><u>\$0.00</u></u> | <u><u>\$3,501,092.36</u></u> |



Tomoka Community Development District
Budget to Actual
For the Period Ending 5/31/2025

| | Year to Date | | | Adopted FY | Percentage |
|--|----------------------|----------------------|-----------------------|----------------------|---------------|
| | Actual | Budget | Variance | 2025 Budget | Spent |
| <u>Revenues</u> | | | | | |
| On Roll Maintenance Assessments | \$ 326,889.62 | \$ 218,370.79 | \$ 108,518.83 | \$ 327,556.19 | 99.80% |
| Off Roll Assessments (Master) | 62,685.90 | 55,720.79 | 6,965.11 | 83,581.18 | 75.00% |
| Interest Income | 317.21 | - | 317.21 | - | 0.00% |
| Neighborhood Carry Forward | - | 15,466.67 | (15,466.67) | 23,200.00 | 0.00% |
| Net Revenues | \$ 389,892.73 | \$ 289,558.25 | \$ 100,334.48 | \$ 434,337.37 | 89.77% |
| <u>Master</u> | | | | | |
| Supervisor Fees | \$ - | \$ 2,666.67 | \$ (2,666.67) | \$ 4,000.00 | 0.00% |
| Public Official Insurance | 3,403.00 | 2,400.00 | 1,003.00 | 3,600.00 | 94.53% |
| Trustee Fees | 5,387.50 | 4,000.00 | 1,387.50 | 6,000.00 | 89.79% |
| District Management Fees | 16,133.36 | 16,133.33 | 0.03 | 24,200.00 | 66.67% |
| Management Fees - Field | 12,000.00 | 12,000.00 | - | 18,000.00 | 66.67% |
| Engineering Fees | 600.93 | 666.67 | (65.74) | 1,000.00 | 60.09% |
| Disclosure Agent | 1,500.00 | 2,000.00 | (500.00) | 3,000.00 | 50.00% |
| District Counsel | 1,875.60 | 3,333.33 | (1,457.73) | 5,000.00 | 37.51% |
| Assessment Administration | 7,500.00 | 5,000.00 | 2,500.00 | 7,500.00 | 100.00% |
| Reamortization Schedule | - | 166.67 | (166.67) | 250.00 | 0.00% |
| Audit Fees | 4,000.00 | 2,800.00 | 1,200.00 | 4,200.00 | 95.24% |
| Arbitrage | - | 666.67 | (666.67) | 1,000.00 | 0.00% |
| Travel & Per Diem | - | 166.67 | (166.67) | 250.00 | 0.00% |
| Legal Advertising | 652.50 | 1,666.67 | (1,014.17) | 2,500.00 | 26.10% |
| Meeting Room | 160.50 | 166.67 | (6.17) | 250.00 | 64.20% |
| Web Site | 1,680.00 | 1,880.00 | (200.00) | 2,820.00 | 59.57% |
| Office Misc (Phone/Postage/Copies/Supplies/etc) | 17.97 | 98.00 | (80.03) | 147.00 | 12.22% |
| Dues, Licenses & Fees | 175.00 | 116.67 | 58.33 | 175.00 | 100.00% |
| Total Master - Administration | \$ 55,086.36 | \$ 55,928.00 | \$ (841.64) | \$ 83,892.00 | 65.66% |
| <u>Master - Collector Road (Phase 9A)</u> | | | | | |
| Electric | \$ - | \$ 9,440.00 | \$ (9,440.00) | \$ 14,160.00 | 0.00% |
| Lake Maintenance | - | 1,200.00 | (1,200.00) | 1,800.00 | 0.00% |
| Lake Bank Landscape Maintenance | - | 12,880.00 | (12,880.00) | 19,320.00 | 0.00% |
| Total Master - Collector Road | \$ - | \$ 23,520.00 | \$ (23,520.00) | \$ 35,280.00 | 0.00% |
| Total Master | \$ 55,086.36 | \$ 79,448.00 | \$ (24,361.64) | \$ 119,172.00 | 46.22% |
| <u>Neighborhood</u> | | | | | |
| Electric | \$ 77,245.51 | \$ 60,933.33 | \$ 16,312.18 | \$ 91,400.00 | 84.51% |
| Stormwater R&M | - | 20,000.00 | (20,000.00) | 30,000.00 | 0.00% |
| General Insurance | 4,423.00 | 3,118.67 | 1,304.33 | 4,678.00 | 94.55% |
| Lake Fountain & Maintenance | 6,201.93 | 10,000.00 | (3,798.07) | 15,000.00 | 41.35% |
| Lake Maintenance | 36,000.00 | 36,000.00 | - | 54,000.00 | 66.67% |
| Landscape Maintenance | 61,056.50 | 66,724.91 | (5,668.41) | 100,087.37 | 61.00% |
| Repair & Maintenance General & Contingency | 12,375.88 | 13,333.33 | (957.45) | 20,000.00 | 61.88% |
| Total Neighborhood | \$ 197,302.82 | \$ 210,110.25 | \$ (12,807.43) | \$ 315,165.37 | 62.60% |
| Total Expenses | \$ 252,389.18 | \$ 289,558.25 | \$ (37,169.07) | \$ 434,337.37 | 58.11% |
| Net Income/(Loss) | \$ 137,503.55 | \$ - | \$ 137,503.55 | \$ - | |