South-Dade Venture

Community Development District

http://southdadecdd.com

Jessica Cabrera, Chair

Curtis Cooper, Vice Chair

Mike Cruz, Supervisor

Victor Valladares, Supervisor

Desiree Rivera, Supervisor

August 20, 2026

South-Dade Venture
Community Development District
Special Meeting Agenda

Seat 4: Jessica Cabrera – (C.)	
Seat 1: Curtis Cooper – (V.C.)	
Seat 3: Mike Cruz – (S.)	
Seat 5: Victor Valladares – (S.)	
Seat 2: Desiree Rivera – (S.)	

Thursday
August 20, 2026
4:00p.m.

Waterstone Bay Clubhouse
1355 Waterstone Way, Homestead, FL 33033
Join the meeting now
Meeting ID: 290 409 977 984 564 and Passcode: RT27oA7t
1 872-240-4685 and Phone Conference ID: 843 549 303#

1. Roll Call and Pledge of Allegiance

2. Approval of the Minutes of the July 23, 2026 Meeting **– Page 4**

3. Public Hearing to Adopt the Fiscal Year 2027 Budget **– Page 59**
   A. Motion to Open the Public Hearing

   B. Public Comment and Discussion

   C. Consideration of **Resolution #2026-04** Annual Appropriation Resolution **– Page 76**

   D. Consideration of **Resolution #2026-05** Levy of Non Ad Valorem Assessments **– Page 79**

   E. Motion to Close the Public Hearing

4. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026 **– Page 103**

5. Staff Reports
   A. Attorney

   B. Engineer

   C. Field Manager – Monthly Report **– Page 108**

   D. Club Manager – Monthly Report **– Page 122**

   E. Manager
      1) Consideration of Proposed Fiscal Year 2027 Meeting Schedule **– Page 172**

      2) Form 1 Financial Disclosure Due July 1, 2026 – ***everyone has filed*** **– Page 173**

      3) Reminder to Complete Annual Ethics Training by December 31, 2026

6. Financial Reports
   A. Approval of Check Run Summary **– Page 174**

   B. Acceptance of Unaudited Financials **– Page 181**

7. Supervisors Requests and Audience Comments

8. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: http://southdadecdd.com

MINUTES OF MEETING
SOUTH-DADE VENTURE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South-Dade Venture Community Development District was held on Thursday, July 23, 2026, at 4:00 p.m. at 1355 Waterstone Way, Homestead, Florida 33033.

Present and constituting a quorum were:

Jessica Cabrera	Chairman
Curtis Cooper	Vice Chairman
Mike Cruz	Supervisor
Victor Valladares	Supervisor
Desiree Rivera	Supervisor

Also present was:

Scott Cochran	District Counsel
Paul Winkeljohn	District Manager (by phone)
Ben Quesada	Governmental Management Services
Terry Glynn	Governmental Management Services (by phone)
Mayra Padilla	Field Manager
Brian Correa	Club Manager
Michael De Oliveira	Waterstone Grand
Michael Miller	Guest
Several Residents	

(PLEASE NOTE: Due to audio recording difficulties, these minutes were transcribed to the best of our ability)

FIRST ORDER OF BUSINESS — Roll Call and Pledge of Allegiance

Ms. Cabrera called the meeting to order, and the Pledge of Allegiance was recited by all who attended the meeting.

SECOND ORDER OF BUSINESS — Approval of the Minutes of the June 25, 2026 Meeting

Ms. Cabrera: Moving on to our second order of business, we have approval of minutes of the June 25th meeting, do we have any corrections at this time?

Mr. Quesada: Really quick, Scott had provided a minor corrections that were grammatical on pages 12 and 13, so all I need is a motion for the Board to approve the minutes as amended.

Ms. Cabrera: Right.

> On MOTION by Mr. Valladares seconded by Ms. Rivera with all in favor, the Minutes of the June 25, 2026 Meeting with the amended changes were approved.

THIRD ORDER OF BUSINESS Consideration of Resolution #2026-03 Electing Officers

Ms. Cabrera: Item No. 3, consideration of resolution #2026-03.

Mr. Quesada: We can table item No. 3 for now and move on to the presentations really quick and then we can come back to it since we do have guests, do you want to go ahead with that?

Ms. Cabrera: Ok.

FOURTH ORDER OF BUSINESS Discussion of Security Services

A. Maverick Security Services Proposed Bill Rate
B. Delta Five Security
C. KS Services
D. U.S. Security
E. Veridian Security Services
F. Vested Security

Ms. Cabrera: So, I see that we do have a camera, and where's Brian, are you going to be managing that, the camera?

Mr. Quesada: No, I can do that.

Ms. Cabrera: Ok.

Mr. Quesada: Oh, you mean the camera, if you want I'll let Brian do that but, the speakers I can, we can put this anywhere and for people that just walked into the meeting, we're asking for the presentations of everybody, and it's a public meeting, you're welcome to stay for every presentation if you'd like, we are asking that your initial comments that you try to limit that to 5 minutes to be respectful of everyone else's time, and then we'll open up the floor to the Board to ask any follow up discussions or questions, etc. So, if you we follow that direction we're going to try to make this as efficient as possible so that everybody is fair to everyone's time. With that being said, like I said, whenever you did get called up just state your name of the record and by all means, anything you do send me by email, allow me just a moment to just load it on the screen, and I do have your emails. Jessica, I think we can go ahead with the presentations, and we can start with Maverick if you want.

Ms. Cabrera: Sure, fine.

Mr. Villanueva: I'll try to make this as brief as possible but, I will act like I was meeting you guys for the first time if that's ok.

Mr. Valladares: I was going to ask you to please state your name for the record.

Mr. Villanueva: My name is Marcos Villanueva and I'm the owner and president of Maverick Security Services. Prior to opening Maverick Security Services in January , 2018 I was hired as a police major, I was in charge of special operations, canine squad, (inaudible comment) I worked major crimes and investigations just to give you guys some background on my leadership. When we opened up Maverick Security Services, I was the first security monitor, and it was a very humbling experience to go from being part of major crimes and working most of the federal cases to working a guard gatehouse but, as a business owner if you're not going to get your own hands dirty then you shouldn't be a business owner. Luckily by the Grace of God we're getting to grow this company not only in Dade, Broward and Palm Beach but, I'm very proud to say that we all now operate in all 50 states including Canada and Puerto Rica and it is a blessing. Normally when a company grows that much (inaudible comment) but as I've said, I've always been very transparent, we've been here for 6 years, and in 6 years we've gone through a lot steps, I remember when Universal was here and obviously they're a global company but, they left the gate guardhouses empty, (inaudible comment) and that's never happened to us, we never left a guard gatehouse empty, we've never had someone just walk off the post. (inaudible comment) But luckily we had procedures in place close to 6 months on the job, and every complaint that we had, thankfully we had the cameras and about 96% of the complaints (inaudible comment) Part of my presentation I wanted you look at the other numbers, so first these are excellent security guards, and honestly if you chose any of these companies, I'm sure they're going to do a fine job. There's one company I haven't heard of but it's irrelevant, so I commend you guys, you guys run excellent businesses. (inaudible comment) Currently we charge $18.85 a hour, we're not making a high profit margin with you guys, and luckily these guards have been here for the majority of the time for 6 years. (inaudible comment) I don't know how much more time I have for my presentation.

Mr. Quesada: Two minutes.

Mr. Villanueva: I have two more minutes, ok. We're planning on doing an increase and I'm extremely transparent our increase is going to be to $20.50 an hour based on the current project that we have and knowing that costs are going up. (inaudible comment) I take this kind of personal but I take the good, the bad, and the ugly. If you guys do chose to go with another company, I just have one question, are you guys planning on keeping my guards?

Ms. Cabrera: I mean it would be something that we'd have to discuss.

Mr. Villanueva: So, most of my contracts, I don't allow people to keep my guards but, if you request that, I'll give them to you.

Ms. Cabrera: Again, it's up for discussion so I don't really have any idea, if we do come across that question we'll discuss it and we'll get back to you, that would be something we can agree to do.

Mr. Villanueva: Sure. Just like you guys, I'm also an elected official, I have the same capacity that you guys have. (inaudible comment) If this is the last time I see you guys, it's going to prove it essentially, my employees, I'm not going to leave without a job, I'll make sure I offer them whatever is necessary or they need help with, I'll do that. (inaudible comment) The current bill rate that we're proposing is $20.50 an hour, and with that, I look forward to any questions.

Mr. Valladares: I couldn't hear that, the rate was $20.50?

Mr. Villanueva: Yes, $20.50 a hour is the billing increase, proposed. I did have a billing increase in September, unfortunately I didn't get a response in September so when the billing rate went up, I took a hit on the contract, and I have my guards their raise and it is what it is. Does anybody have any questions?

Ms. Cabrera: Any questions from the Board?

Mr. Cooper: No.

Mr. Valladares: No.

Mr. Quesada: The numbers were included if anybody asks.

Mr. Valladares: The current proposal is for the same amount of hours that we have, 504?

Mr. Villanueva: So, 504 hours which is 3 gates, 168 hours a week, the only recommendation I would give this Board is to have a strategy meeting on how we can go ahead and transition to the automated system and how that's going to look like, and I strongly suggest that you guys audit that program by having guards there while you guys are figuring that out. If you guys look at Homestead, we're a big community, and where other communities do have an automated system, and they do have their issues, there is a way to make it efficient and effective but, we just have to be smart about it.

Mr. Valladares: Well, I'm speaking for myself and I think that the Board is in the same place, we're here to talk about 504 hours a week, not something that's going to happen in the future, that we're going to reduce it to a certain amount of hours so, right here, right now, we're talking apples to apples with 504 hours a week.

Mr. Villanueva: Yes sir, that's definitely what we're talking about.

Ms. Cabrera: Any other questions?

Mr. Valladares: No.

Ms. Cabrera: Thank you.

Mr. Villanueva: I will take my leave, and I wish everybody the best of luck, thank you.

Ms. Cabrera: Thank you Marcos, have a good night.

Mr. Valladares: Thank you.

Ms. Cabrera: Alright, moving on to Delta Five.

Mr. Quesada: And I have what you sent me on the screen and it starts on page 52 for the Board to follow along, so again, Delta Five's proposal starts on page 52, just let me know if there's anything you want to touch on, and I'll be happy to highlight the documentation for the Board.

Ms. Vahnucci: Hello, my name is Nicole Vahnucci. (inaudible comment) I want to go ahead and apologize on behalf of the president and the CEO they were not able to make it today due to a family emergency and had to travel out of the country. (inaudible comment) Just to give you a little bit of background of the Delta Five company. (inaudible comment) We prioritize on honesty, transparency and passion. (inaudible comment) We provide personalized personal services and focus on responsibilities and accessibility.

(inaudible comment) We currently employing 400 employees including armed officers, and unguard officers, screeners, and others. (inaudible comment)

(Unfortunately, due to audio recording difficulties the majority of Delta Five's presentation was inaudible for the record)

Ms. Vahnucci: Are experiences include the governmental divisions, residential communities, commercial office buildings, construction sites, distribution centers, and we've also been at Silver Palms CDD for 18 years now, so just keep that in mind. (inaudible comment) We provide services for numerous areas in Miami-Dade County facilities, at the airport, the parks, the courthouses, the Tax Collector offices, the state attorney's offices, etc. (inaudible comment) the public libraries, and other community organizations. (inaudible comment) We currently have maximum security provisions to meet each client's specific needs. (inaudible comment) We do have some supervisors they all alternate shifts, we also have our account managers as well. One of the most frequent questions asked is how do you handle follow up and initial reports. So, I do work with the officers as well to make sure that we have floater system where we hire guards in case of any emergency or any call outs or last minute issues or community events, especially the 4th of July, Thanksgiving and so forth, all holidays that need last minute security services. (inaudible comment)

Mr. Sotelo: My name is Adamis Sotelo. (inaudible comment)

Mr. Quesada: You can get closer to the microphone if you want so the recorder can hear you.

Mr. Sotelo: It also gives us access to view their reports, whether it was an hourly report or an incident report to make sure they are recording it accurately. (inaudible comment) Are there any questions?

Mr. Valladares: Question, well first of all, tell Joe Diaz I said hi, I worked with him before, so question number one, did any one of you two have a hand in preparing this proposal or someone else did it?

Ms. Vahnucci: Someone else normally does proposals.

Mr. Valladares: Because my question is, as it was very well explained, have you taken into consideration that with September comes the raise in the minimum wage is that already projected into this or you left it out?

Mr. Sotelo: It's in there.

Mr. Valladares: And you have the overtimes, and holidays already here?

Mr. Sotelo: Correct, yes.

Mr. Valladares: One more question, when you projected the program for the presentation, number of security officers that you're planning on using to cover the needs of our account?

Mr. Sotelo: (inaudible comment) So, it would be up to the manager

Mr. Valladares: Well, the needs are standard, you have to have 504 hours, you have 24 hours per day, how many officers are you going to need to cover that, are you going to need 13, are you going to need 16, or are you going to need more than 16?

Ms. Vahnucci: Obviously we need 3 daily at the gates. (inaudible comment)

Mr. Valladares: Because that's something that's very important when preparing this type of a proposal.

Mr. Sotelo: (inaudible comment) Correct, and we always make sure that we have enough officers to cover that, on slow days it might be a 12 hour shift. (inaudible comment)

Mr. Valladares: The reason I'm being a pain is because besides the fact that I'm a retired police officer, I also used to owned a company, until they said police officers could not hold an A or a B license.

Ms. Vahnucci: (inaudible comment)

Mr. Valladares: If you were to be chosen by our District, how long would it take your company to prepare for the transition?

Ms. Vahnucci: (inaudible comment)

Mr. Valladares: Thank you.

Mr. Sotelo: (inaudible comment) In the security industry it's not something where officers have been with us for years because unfortunately that doesn't happen.

Mr. Valladares: Ok, I'm planning on asking the same questions to everybody.

Mr. Sotelo: (inaudible comment) Even though we have everything full, we continue hiring because at the end of the day we're looking for professional officers. (inaudible comment)

Ms. Vahnucci: Yes, even if we are fully staffed we currently are constantly accepting applications. (inaudible comment)

Mr. Quesada: Curtis?

Mr. Cooper: Yes, thank you all for coming out here, I have reviewed everybody and I know we've been literally going through this for a little bit, but I've had the privilege of being here since 2008 part of the Board and I've seen a lot, not a lot but, we've had companies come in and come through with lots of promises about basic stuff that we're looking for which, like for me being able to go into the community as a resident and the security guards are letting the cars or the visitor getting in before I'm going the gate and that's happening, that's been a consistent problem we've been having as residents and I guess for me I look at it like, wow, it's really not that complicated to ask for ID and to scan that and let them in and getting paged 14 or 15, 16 times, or at one point it was 12, so I guess those are some of the frustrations we've had collectively as a Board because they don't have to make phones calls, they don't have to do a lot of other things that other guardhouses that are private gated communities that aren't requiring a lot just to come in. So, what would be one of things that you all, and I know you mentioned that you have the supervisors, two supervisors at a time, how often do they come to patrol the guards and making sure of everything, or are they on cameras being able to visualize that the guards are being attentive and doing what they're doing and obviously looking appropriately, what's their role in overseeing that I guess would be question number one, and I have a couple of other questions too.

Mr. Sotelo: Of course. We are always supervising them (inaudible comment) and making sure they are doing their jobs professionally. (inaudible comment)

Ms. Vahnucci: (inaudible comment)

Mr. Valladares: Where you aware, and that goes for everyone that when you were asked for a proposals, were you told there was at least two officers that have been with us for so long that they have a higher grade of hourly pay than the rest of the security officers?

Mr. Sotelo: (inaudible comment) That's up to the Delta Five.

Mr. Valladares: Because that's going to come out of your profit.

Mr. Sotelo: (inaudible comment)

Ms. Vahnucci: Keep in mind we do service 896 hours every 2 weeks. (inaudible comment)

Mr. Sotelo: (inaudible comment)

Mr. Quesada: If the Board gave direction to do that is that something that's can take place.

Mr. Sotelo: Right.

Mr. Quesada: Prior to that addition it would be subject to whatever HR, like security licenses, and HR practices that you guys have.

Mr. Sotelo: Correct. (inaudible comment)

Ms. Vahnucci: (inaudible comment) I have a question, those guards that are coming in obviously they are going to stay. (inaudible comment)

Mr. Quesada: I think that would be up to the Board.

Ms. Vahnucci: (inaudible comment)

Mr. Valladares: Personally, if it was up to me, the decision on where to place those officers that are getting the extra money or whatever, I feel that is something that should be left to the employer and not to a Board.

Ms. Vahnucci: I agree.

Mr. Sotelo: (inaudible comment)

Ms. Vahnucci: (inaudible comment)

Ms. Cabrera: Curtis.

Mr. Cooper: With regard to the SOS system, is that we currently have a system, Trac Force, that our Homestead Police Department uses to be able to check in at different locations throughout the community is your system capable of allowing us to, instead of us keeping Trac Force, utilize that system for them to be able to check in certain locations or that would not be something that would be capable?

Mr. Sotelo: (inaudible comment)

Mr. Cooper: Now the system that utilized what devices I guess to be able to do that?

Mr. Sotelo: Any software that you have, the system can communicate with.

Mr. Cooper: Well, I guess my question being, like right now it has to be a specific device that you're able to touch at the location.

Mr. Sotelo: (inaudible comment)

Mr. Cooper: Ok.

Ms. Vahnucci: (inaudible comment)

Mr. Sotelo: (inaudible comment)

Mr. Cooper: Ok.

Ms. Cabrera: Do you have any other questions Curtis?

Mr. Cooper: No, I'm good.

Mr. Valladares: I'm good, thank you.

Mr. Sotelo: (inaudible comment)

Mr. Quesada: Thank you.

Ms. Cabrera: Thank you.

Mr. Quesada: I believe Kent Security, or KS Services would be next.

Ms. Cabrera: Ok, so next is KS Services, right?

Mr. Quesada: Correct, yes, KS Security.

Mr. Cooper: Just real quick while we're loading this up, what you guys are proposing is that just for a 1 year contract, or how does the contract go as far as price increases and all of that, or do you have something else?

Ms. Jimenez: I believe it's a yearly contract.

Mr. Cooper: Ok, so it's a yearly contract and then you guys would just ask us each year if you need a raise or whatever. Is there anything industry standard where you guys could provide some type of a 3 year contract commitment pricing-wise or something along those lines, so we don't have to continuously every year have the same awkward conversations?

Ms. Jimenez: I believe we can speak about that a little bit more Ron does the proposals, so he can probably do that.

Mr. Cooper: Ok.

Mr. Bejarano: Good afternoon, my name is Akash Agrawal Bejarano and on behalf of KS Services we'd like to thank the Board and the District for the opportunity to present today. So, without further ado, KS Services has delivered security solutions since 1982 and has grown to be one of Florida's largest and most respected security firms. We employ over 3,000 professionals and provide security services throughout the State of Florida. One of our key focuses is always to build long term relationships with our clients by providing reliable security professionals and also responsive security operations that are tailored to each of our clients necessities. One of the biggest trends of KS Services is our extensive experience with different municipalities, organizations, agencies, residential communities, CDDs, Special Taxing Districts, and the list goes on, and also we have the

City of Miami, Miami-Dade County, Florida Department of Management Services, Florida Department of Transportation, Monterra CDD, we've been there and providing security services for over 11 years, also in Coral Gables. (inaudible comment) And for the Waterstone community we're prepared to offer security services that are professional and secured environment for residents and visitors. Our guards will have 24/7 coverage in the gatehouses, access control at the entrances, respond to anything in case of emergencies that may occur, as well as maintain the daily activity reports and incident reports. We also pride ourselves on our officers in having great customer service skills because we know that they don't only represent out company but, they also represent our clients, and we want to make sure we always put our best foot forward on that. We also know that communication is essential as to security and we want to create that open communication not only with the District but also local law enforcement and make sure if any incidents were to occur we know what to do and how to approach the situation appropriately. Also, behind our officers we have advanced technology and a team of experts. Each officer is supported by a 24/7 command center, as well as advanced technology services such as GPS tracking and verification software plus options for recording incident documentation so that we can get the whole picture and have complete and extensive information. In terms of leadership and supervision, our management structure has a District manager, we which oversees all contract operations, qualified operation managers, and also field supervisors who frequently come and spot check and have quality assurance and then of course our command center, and this allows us to review and have adequate supervision that officers need, as well as rapid response. Again, we want to create long lasting partnerships and we know in order to do that we have to be transparent and always communicate with one another, and we want you to have these open communications with us so that we can make sure that each of our security operations are perfectly in line with the District's goals and the local ordinances. If I have any of these open communications we can adapt and adjust with any scenario that may occur, I know an idea was for the gatehouses 1 and 3 the automation project, maybe swap out with a mobile control rover and we're able to accommodate that if you chose to do so. Ultimately why KS Services, well we would believe that we not only offer security staffing but we also offer a true partnership with more than 44 years in the industry, advanced technology, highly trained officers, a table of experts in leadership. (inaudible comment) We not only have the experience but also the agility to adapt to the evolving needs that the District may have in the future. Once again, these are some of the projects that we have, and it's not an extensive list, it's short but, as you can see we have this, and thank you again for the opportunity to present, we greatly appreciate the consideration and it would be an honor to serve South Dade Venture CDD. We are open to any questions you may have.

Mr. Quesada: Perfect.

Ms. Cabrera: Thank you. Ok, any questions from the Board?

Mr. Valladares: Yes, I'm going to ask him the same questions, it's only fair but, before I ask you that. Is Alexander, Sr. still involved in the company?

Ms. Jimenez: He is not, he stepped away from the company.

Mr. Valladares: Because we used to be neighbors when he moved in.

Ms. Jimenez: Well, he's still involved, Gill Neuman mostly runs the company with his son, Ron.

Mr. Valladares: Ok, so the same question that I asked the other firm, are you aware that you have two current employees that if they stay perhaps they're going to have, and it's going to be up to you guys whether you want to meet their present salary or not but you don't have to make that decision now.

Ms. Jimenez: Do you want me to just jump right in, I'm the District manager, I've been with KS for 12 years now, and we're seeing all the technology so I represent Gill and Ron, and for the first 12 years I ran contracts with operations, I do get to super hands on with everything that I would be doing your staff meetings, I would set up your patrols as well, post orders, and so on. To answer your question, so with me, if that's something that you would like to do, I'm fine with that.

Mr. Valladares: Well, as I stated before, I think that's something that's up to you guys not for us to tell you what to pay them.

Ms. Jimenez: Yes, ok, and just like they mentioned as well, that's absolutely something that we can take into consideration when we put everything together, that would not be a problem.

Mr. Quesada: I'm going to go over your proposal, I was just waiting for them to ask their questions.

Ms. Jimenez: Ok.

Mr. Valladares: And was either one of you part of preparing the proposal?

Ms. Jimenez: No, I was not.

Mr. Bejarano: I was involved.

Mr. Valladares: Ok, so we can ask you more questions.

Mr. Bejarano: Yes, of course.

Mr. Quesada: Give me one second, I'm scrolling to the page because they provided all their documentation as well, one second.

Mr. Valladares: And I'm familiar with the company from the time that started the first two customers were Harbor House North and South from Mr. Tabbot.

Mr. Quesada: Ok, so page 105, I put this on the screen just to break down the numbers in case there are any questions about what Victor was asking about.

Ms. Cabrera: So, are there any questions?

Mr. Valladares: Not mine. Curtis do you have any more questions?

Mr. Cooper: Yes, pretty much the same from the first one, I just wanted to look at this real quick before I ask anything.

Ms. Cabrera: Ok, so while you're looking at that, I did have a question that I would like to circle back to Delta too before you go. As it stands right now with your current security officers that you have employed at the moment, how do you handle or what is your protocol for disciplinary action, like let's say they're not showing up for work, or showing up late, or abandoning post, or if they're just not complying with whatever post orders we put in place for that specific location, what is your current plan of action with those types of security guards?

Ms. Jimenez: We deal with it often in the security industry, it's not like it's never going to happen, disciplinary action-wise, we have everything from your standard write ups depending on what that individual does, 1st, 2nd and 3rd write ups, I have no problem with going first and final, abandon post, you're just gone. (inaudible comment) Depending upon how bad the infraction was. (inaudible comment)

Ms. Cabrera: So, do you want to go 1st write up, 2nd write up, 3rd write up?

Ms. Jimenez: We do, and would I tell you to stick with it, every single time, no, I have gone from a first and final and again, I'm the District manager, I do have an operations manager and a management team, so there would be a supervisor onsite, but it depends on what occurred. (inaudible comment) So, yes we do have that process but do you have to stick with it completely, it all depends.

Mr. Valladares: When you do have a series violation by one of your guards, for example, abandon the post unattended, that's something that the state requires you to send a report up to the Department of Agriculture do you normally do that?

Ms. Jimenez: On abandon post, no, probably not, I would not go towards the Department of Agriculture for that, I would definitely just make sure we have our protocols in place to make sure we fill the post right away. (inaudible comment) Managers in the area, guards from other locations, so we would definitely address it as we see fit but, something like abandon post, they would get terminated from our company. (inaudible comment)

Ms. Cabrera: Do you certify your officers or do you just hire certified officers?

Ms. Jimenez: We hire certified officers, we don't certify them.

Mr. Cooper: With regards to what you were saying now, say for example there's an altercation verbally with a resident, and it's made aware to the supervisor I guess overseeing that individual or the supervisor is the one that's doing that, so then another supervisor winds up being made aware of that, what's the protocol in place for that, or what immediate action would be the next step? Say it happened at 7:00 o'clock tonight, and you're made aware of it 7:05 p.m.?

Ms. Jimenez: We would speak with the officer, I would try and get someone out here to see what happened, I do like to have cameras so that our dispatcher with your approval can watch what happened, we have all dealt with residents that says, the guard said X,Y,Z, and it's not the case at all, so we do look at both sides of the story, we're all human, and that's the right thing to do, we have to protect our employees not just the client and their residents but, we try to get answers as quickly as possible. If there needs to be removal if requested or we think that's the right way to go, we get the supervisor out here or we do our investigation and transparency for me is huge, it really is. At the end of the day people are going to make mistakes, I'm not going to say they don't, I'm not going to try to fluff up a pillow and make it prettier, it is what it is and we decide together and I have even said, give him another chance, and I'll help them out, or I don't think you should, it's just a matter of time before it happens again. As a matter of fact it happened to me this week, I had to pull someone from a location after the meeting, that walked into the site and saw what was going on, after she had already been seen by the developer, and she said give them another chance, and I said, I don't think so, I don't think should, and she did it again, and she's gone.

Mr. Cooper: Same thing with the system that you are using, is that something that Homestead PD would be able to have an ability to be able to go around, if we continue, and obviously everything is automated, and everything is up and running, and we've been having them service our community for years throughout the time, and they have specific locations that they hit every single tour, is that something that would be able to be migrated somehow so that we're not using multiple systems.?

Ms. Jimenez: As what?

Mr. Cooper: Like to be able to check in, you said you guys can track it and all of that, so if it's something that we would provide, I don't know like we would provide a device, the police officer has the device and that's able to be logged into your system, and the can access it.

Ms. Jimenez: I don't see why not, we could absolutely give them access to whatever system we're using if understanding it correctly.

Mr. Bejarano: Yes, we can do that, like check points, to go on virtual, to be scanned, we can do that. (inaudible comment) then of course you on the dashboard and guys have to continue real time also on what's happening and then in that case you would share that with the police officer or whoever requests that.

Mr. Quesada: You did know that's exactly the set up that we have, it's Deggy system of whatever you want to call it, just to integrate it so that way it's all one system sharing information.

Mr. Bejarano: Yes, exactly.

Ms. Jimenez: Yes.

Mr. Quesada: Ok.

Ms. Jimenez: (inaudible comment)

Mr. Valladares: Do you foresee a possibility of them wearing at least certain rush hour traffic to equip your guards with body cameras?

Ms. Jimenez: Yes, I'm in the process of doing that right now. (inaudible comment) The attorney at different associations is review them, as well as support, to make sure they cover protocol, the guard signs off on it, they understand, they acknowledge, and again yest it could work against us sometimes you can imagine more than it helps us but, at the end of the day we have to just these people will be adults and hold them accountable.

Mr. Cooper: One of our mantras throughout the years has been, welcome home, trying to make this place a safe community and it's a family, like each of us consider family and we enjoy it when families have visitors coming and out and having a positive experience, as well as the residents also having positive experiences, so what would you be able to make it that way, within the guards, like having that because it's easy just to say, hey, go through the motions but having them feel that there's an appreciation that they're a family, that they're just no some person being utilized for services, and obviously they're getting compensated for it.

Ms. Jiminez: Yes, and I'm big on communication, I'm big on meetings, I want us to have a good time when they working and work sometimes involves a lot more interaction within our families, and I'm huge on that, there's of course a line you have to draw but, making it a pleasant environment the community here as a whole seems very pleasant but really keeping the team act together as possible, and that's bringing them together, I would ask to have two separate staff meetings just so we keep the operation running. (inaudible comment) We discuss any issues that come to my attention in "X" amount of time. (inaudible comment) I'm not saying this is perfect it does get tough, but I think that's a good start.

Mr. Valladares: How do you document like not necessarily an incident but, because of the way it's set up here at the gates, the security officer normally eats their lunch at the gate, how do you track when they check out for lunch, or when they check out for a break, do you have like a chat or something that they log into?

Ms. Jimenez: Yes, so that's a good one, I do have chats or through their cell phones, whatever it may be, there will be one group chat if you'd like be on it, you're more than welcome to be on it as well. It's good for major emergencies and I just happened to return with a guard last time, and they say when they are leaving to lunch, when they're coming back from lunch. I don't know how it's set up here but most properties, it's a paid lunch, they don't clock out for their lunch and back in, so it's a working lunch. (inaudible comment) So, they are being paid during their lunch, they would be eating at the gatehouse (inaudible comment)

Mr. Valladares: Right now we only have three gates, and we don't have a roving and that would be something in the future we would consider.

Ms. Jimenez: I would just leave it where they eat while they are on shift. (inaudible comment)

Mr. Valladares: Because the biggest problem is when the guard decides to take his lunch break, which the guard is entitled to, so he closes one of the two lanes, and he goes about his business, to have lunch or whatever in there. A lot of times people will go by, and because they don't see the guard sitting right there, they say hey, the guard left the post, etc., and we don't how long it's been, and then there comes the complaint, this is when the administration looks up at the way it was logged in, the guard was at break, the guard was at lunch, the guard had excused himself or herself to go to the bathroom, so that way it saves a lot of aggravation for the company that is doing the service, or providing the service.

Ms. Jimenez: It helps to know the facts like that.

Mr. Bejarano: And then also internally we have a system where they can just put on the App. (inaudible comment)

Ms. Jimenez: (inaudible comment) You can get a report that would show if it was a rover, all the points that were hit, and any comments that they made throughout their shift in the real time.

Mr. Valladares: You continue to talk about the rover, if you have rover that comes out to relive someone for the time, that would be something that would not be charged to us, that would be a service that you're doing for your guards that we don't require.

Ms. Jimenez: Right, and I would never promise that, we can't promise that our own supervision team which is after hours, afternoons, and overnight, since sporadically on weekends I wouldn't be able to promise that they relieve the guards for their breaks every day, every shift.

Ms. Cabrera: Ok, any other questions?

Mr. Cooper: Do you have other communities that are a little bit south of Dade County, or I guess what would be the closest one to us?

Ms. Jimenez: (inaudible comment)

Mr. Cooper: Ok.

Ms. Cabrera: Ok, I think we don't have any more questions, thank you so much for your time.

Mr. Valladares: Thank you.

Mr. Quesada: Thank you very much.

Ms. Cabrera: Before we move on to U.S. Security, if you don't mind Delta Five, did you want to go over any follow up questions that we may have not asked? Like I want to give you the opportunity to respond to the same questions, so my question was in regards to not the retention but, the disciplinary actions that you take when guards are either MIA or leave their post or is not abiding by whatever the orders are for that post?

Mr. Sotelo: So, any guards that do that we move them around Florida. (inaudible comment) But there's such a high example of guards that do that, we do what we can. (inaudible comment)

Ms. Cabrera: Ok, thank you.

Mr. Cooper: And then communication as far as with management, like chat, how do you guys operate?

Ms. Vahnucci: : Yes, we have a chat for every single post that we have we have specific chats.

Mr. Sotelo: And in our industry whether it's the private sector or county sector, again, we don't allow this. (inaudible comment)

Mr. Cooper: One other question, and I will also ask future ones as well, as far as attire for the guards, is that something that we could have a say so in?

Mr. Sotelo: So, we do have some attire if you don't mind, if that's allowed but, if you guys have suggestions again, we would be able to address that but, we do have an account that does all our uniforms.

Mr. Cooper: Ok.

Ms. Vahnucci: (inaudible comment) These are the ones that we use, just so you have an idea, we have three styles. (inaudible comment)

Ms. Cabrera: Ok.

Ms. Vahnucci: And again, to your question about an increase, it is our annual contract and now that would be something that you want to discuss as a Board. (inaudible comment)

Mr. Cooper: Ok.

Mr. Valladares: Any contract that was to whatever payments it was to be hired should have a 1 year contract with an option to roll the second year, and then we wouldn't have to negotiate a second year because that would make a lot easier for the agency, and for the CDD.

Mr. Sotelo: Ok. (inaudible comment)

Mr. Valladares: Or we are aware that, if any of you guys are selected, your contract will come to our attorney for review and he has authorization of the Board to make changes, or suggest changes before it goes final, and that goes for everybody.

Ms. Vahnucci: (inaudible comment)

Mr. Cooper: No, that's not what we were saying, reports like to be able to tap and utilize that service. I guess getting an additional phone, like a touring system for them to integrate or something along those lines that has that system on it, and then they're able to go scan I think it's a QR codes or NIF code.

Mr. Sotelo: (inaudible comment)

Mr. Cooper: Ok but, specifically for like, we employ Homestead Police providing a code for them, that's what we currently have right now in the system, and then we have another system that if you wanted to see if that's something that you guys would be able to do or whichever company we wind up going with or staying with the same one. So, maybe we have the ability to utilize the same system by providing, not you guys, but him getting that and be able to do a report, or do some kind of report because it just doesn't seem like everything is working very well, so we're trying to figure out instead of making it more complicated and giving these guys additional systems to have to get emails from and navigate, we just trying to make things a little less complicated.

Mr. Sotelo: So, we'll have to see it for ourselves to see what is capable or not capable to be able to do it.

Mr. Cooper: Ok.

Mr. Sotelo: Again, I'm more than willing to it.

Mr. Cooper: Well, it's basically just being able to, for them there's 18 communities, and we have different locations that they drive through and they get out, and they tap and it just shows the location that they're performing their tasks of doing their tour duties. So, it's like a tour duty tracker for the police, and that's what we have now but, I'm saying is there a way to be able to, if we purchase a phone or whatever that looks like to be able to utilize the SOS System for them so they can go and use the scanner, and put it up to the scanner, and we have that in different locations.

Mr. Sotelo: (inaudible comment)

Ms. Vahnucci: (inaudible comment)

Mr. Cooper: Ok.

Mr. Sotelo: (inaudible comment) Thank you.

M. Cooper: Thank you.

Ms. Cabrera: Ok, next is U.S. Security, right?

Mr. Pour: Yes.

Ms. Cabrera: Welcome.

Mr. Quesada: So, I'll load up his proposal now.

Mr. Pour: My name is Reza Pour, and I represent U.S. Security. (inaudible comment) We've been around since 1979, about 35 years in private sector homes. (inaudible comment) So, U.S. Security has been run by the same two brothers basically, and they work the operations Monday through Friday. They ask questions about what's going on with the salesman, what's going on with operations, they go to Board meetings, identify problems. (inaudible comment) And we go to them, when we have issues and they help us solve issues with problems, if there are any questions in regards to any new businesses or the old businesses that we have, they're always basically handy and can help us out. (inaudible comment) And being in business almost 47 years we have developed a great sense of attention when it comes to problem solving. We have own IT department, and we have a marketing system which is call Viper, and I guess that's going to be answering one of the questions that they asked, we can either, it's an App that's basically Google Maps, and it basically provides QR Codes that are basically spread out throughout the whole property, they can either move, they can have a camera with it. (inaudible comment) I'd be more than happy to provide the tablet for the smart phones too. (inaudible comment) We have our own dispatch center. (inaudible comment) We have training certifications at all our offices, we have offices throughout the State of Florida and also Puerto Rico. (inaudible comment) You're going to have your own dedicated operation manager, District manager, and 24 hours, just like most of the companies, 24 full drill captain, they come in, they check the copy of the post to make sure the guards are doing their jobs, they have the proper uniform. Asking about the unforms, we have several different kinds of uniforms, we have dark blue, which is representative of that police look, we have a more friendly uniform which is white shirt, and dark navy blue pants, and we also have gold pollo shirts which is basically very popular, and we do provide body cameras for all of our clients, and basically free of charge. (inaudible comment) And they can actually go back 3 to 6 months and see what happened basically at that time, especially for a gatehouse, or roving, I think that's something that we do recommend, and of course that has to do with the legal people that they have to prove that. (inaudible comment) I'm not sure exactly what else I can mention here but, in regards to training, we have, like I said, we have our focus training centers in each office, we also do monthly in services that we come into each site, we pick a topic and basically let the guards do the talking and ask questions. We have orientations after we hire them to do guard gate training. (inaudible comment) Obviously going over items such as an active shooter, Homestead bomb threats, public services, customer service, gate duties, roving duties. (inaudible comment) We have annual inspections with 24 hours service, we also provide services for clubhouses. (inaudible comment) Any kind of emergencies, when something goes wrong, we have what's called flex officer program, we hire people on part time basis but, if something does go wrong, now we have ample enough people that we call and contact and to put in that can actually cover things for emergencies, people calling out. I haven't heard of anybody leaving a post but, if that does happen we have patrol captains that can basically stand post until we have proper coverage. (inaudible comment) I don't know of any other questions you had that I can answer for you.

Ms. Cabrera: Ok, any questions from the Board?

Mr. Valladares: Curtis?

Mr. Cooper: I need to study this.

Mr. Cabrera: Victor, do you have any questions?

Mr. Valladares: No.

Ms. Cabrera: Desiree do you have any questions?

Ms. Rivera: No.

Ms. Cabrera: Ok.

Mr. Cooper: Well, one of the things is, and that's for everybody as well, if a gate arm gets knocked off, the gate operator, are you're guards able, as long as the system is not damaged and it's just mounting an arm are they capable of reinstalling the arms?

Mr. Pour: Anything that could be basically considered to be emergencies or typical, yes it would be part of the training.

Mr. Cooper: Ok.

Mr. Pour: And for the gates, I know you have three gates, and those things pop, I live in a property that our gates go down almost weekly, and they have their maintenance people take care of that but, yes, anything with security at the gate, in your case actually that will be part of the training. (inaudible comment)

Mr. Valladares: Not to interrupt you but, I think it's a bad idea to have a security officer trying to remount the arm because if there comes a question if there's any damage, well was your security officer trained in that mechanical repair.

Mr. Cooper: It's just two poles.

Ms. Cabrera: Well, I think it should be a very basic service, not too involved.

Ms. Rivera: Yes.

Mr. Cooper: It's two nuts, they're typically plastic and they break off and then you just put them back on.

Mr. Pour: Yes.

Mr. Quesada: (inaudible comment)

Mr. Pour: No, I understand your concern but, it could be something that maybe the guard do it the wrong way or maybe they aren't doing it. (inaudible comment)

Mr. Valladares: The reason I say that is because I put a lot of those arms back and you have to have the screws, you have to have the plastic covers, you're not going to have the guard looking around for them because those things I've said, that any time you have contact with it the screw and the plastic cover will fly over, so then you have the security guard running around looking for it.

Mr. Pour: You mentioned something about a plastic cover, and how long is it going to take these guys or any of us to get ready in case you guys needs us to basically handle that security protocol, and I understand.

Mr. Valladares: And this goes for everyone, a security officers has enough problems dealing with the gate and the people coming in and I don't want to over burden them.

Mr. Pour: Of course. (inaudible comment) But what about newspapers flying around, that could be something that could also be handled by security, but it's all basically something that you guys need to decide or approve and if it's the proper security company, then it's something that could be handled, and basically I think, if you all would agree with me, we always the 30 days to start an account not unless it's an emergency that you guys have us start, and I've done that before. (inaudible comment) So, we do it if we have to and I'm sure you agree with me, it's a matter of security, that's just basically the nature of the beast, but 30 days is basic so we can do the post orders, we can do the training, we can do recruiting. (inaudible comment)

Ms. Cabrera: Ok, any other questions?

Mr. Cooper: If we have polo shirt or a white shirt and the body camera, what do you have as far as the mounting, is that a lanyard?

Mr. Pour: It's the same thing the police officers have, we been using that for the last 7 or 8 years we haven't had one problem.

Mr. Cooper: No, but as far as the look of it because at one point we had a tactical look going on here, and so residents got really concerned.

Mr. Pour: Well, the uniforms you're talking about or the body camera?

Mr. Cooper: Well, the vest was to go ahead and put the body camera inside of that.

Mr. Pour: No, the body camera is going to be right across.

Mr. Cooper: Like mounted on their shirt?

Mr. Pour: Just a regular shirt, it's going to actually be tucked in right here.

Mr. Cooper: Ok.

Mr. Pour: So, the front of the body camera is going to actually show.

Mr. Cooper: Ok.

Mr. Quesada: (inaudible comment)

Mr. Pour: Any other questions?

Ms. Cabrera: No questions, thank you very much.

Mr. Pour: Thank you.

Ms. Cabrera: Alright, and by the way guys, we have a table full of snacks and refreshments, so please by all means.

Mr. Quesada: I'm going to load the next presentation, give me one second.

Ms. Cabrera: Ok.

Mr. Quesada: Ok, so this is Veridian and you have Sebastian, go ahead.

Mr. Martinez: Ok, for the record my name is Sebastian Martinez I'm one of the owner of Veridian Group. (inaudible comment) So, Veridian is a Miami based security management company and we are a full service company. We also manage our own security services. (inaudible comment) We also offer all management services to our HOAs and District based, so all our clients are HOAs or Districts for public security. (inaudible comment)

(Unfortunately, due to audio recording difficulties the majority of Veridian Security's presentation was inaudible for the record)

Mr. Martinez: I'm the co-founder of our management team and I oversee the security team as well. So, we're here today to discuss security and the reasons for that security here at Waterstone. (inaudible comment) One of the things I wanted to point out is we believe we can offer 98% of check points, we have full transparency. (inaudible comment) We also provide walkie talkies, so each guard is provided a walkie talkie and are required to use it while they are on shift. (inaudible comment) So walkie talkies are standard for our company, and the Board would have access to our company officials. (inaudible comment) The guards are also required to report any immediate issues through our system. In addition to that Veridian has a 24/7 customer service line which means anyone can call that phone number and report any issues 24/7, and those guards have that information as well. (inaudible comment) When the guards take a break for lunch, we are very proud to say that we offer coverage for all shift breaks and the guards get an hour lunch break daily, so our employees are able to take a break, and their shifts are always covered during that time. (inaudible comment) So the guard at guardhouse 1, they take their break for an hour, and of course we have someone to come and cover that shift. We believe that this break increases people from leaving the company. (inaudible comment) I can take any questions that you may have on that. (inaudible comment) So we have two guard shifts per guardhouse, we believe this also creates less people to having to change shifts with less turnover of our guardhouse.

Mr. Quesada: Can you just give me one second, I think we lost audio.

Mr. Martinez: Ok.

Mr. Quesada: Alright, go ahead.

Mr. Martinez: Ok. (inaudible comment) So, if you go to the next page you'll see our organizational chart. (inaudible comment) Then we have a third person that would be a shift supervisor, and that will cover those guards while they're out on their lunch or break.

So, that's essentially our presentation and if you have any questions, any questions you may have on our services or how we operate.

Mr. Valladares: I'm looking for an education because when I first saw this and I see the numbers that you provided, let me first ask one question, did either of you two have anything to do with the preparation of the numbers or the proposal?

Mr. Martinez: I did.

Mr. Valladares: So, good, I'm going to learn something because I don't see how it's possible with the numbers that you're providing here how you can do it. I mean unless you're not taking into consideration, and I'm sorry I like to be very blunt with things. Are you taking into consideration your compensation, which is about $0.50 or $0.65 per hour per man. You're general liability is at least minimum is going run between 75 cents and $1.00 per man, per hour. Then you have your payroll, for the first $7,000 for that officer is going to run you a minimum of $2.50 and then after the $7,000 it's going to run you $1.50, so putting all that together you don't have a margin for any profit, so I don't know because your license is from Delaware, you're a foreign company and I don't know if over there they do it differently. Another thing, and I'm not trying to be rude to you but, I'm just telling you like it is, I'm open to corrections, you're talking about using 13 officers to do that, require every officer to do 12 hours, you don't have a backup, you don't have that, if one person calls in late, or sick, and you're going to ask a security officer, go be on 12 hours until you can replace it from where, I don't know. I was part of a study when I was a police officer that we were talking about doing the 12 hours versus 8 hours versus 10 hours and nobody was positive about the idea of having a police officer moving around, he was interacting with the public and doing it for 12 hours. If you ask me, a security officer, you're going to burn them out, you're going to have people not showing up for work because if you're running with 13 officers you're going to work them 7 days a week, where is the time for them? I want a company that can provide a service and remain with us, I don't want somebody that every other week is going to have somebody new and have to be trained that's why I'm asking you, and I'm not the smartest guy in the room, so please explain it to me because you're way off on the money.

Mr. Martinez: Yes, and we put that on there we made that decision and we are able to sustain that number. (inaudible comment) One of the things is we're a Miami-based community management firm for many years, we're three owners, head of security and we're able to do this. (inaudible comment) Understand that we're doing this to get into Waterstone and to really be a part of the community. (inaudible comment) So, that's where the rates comes from in terms of the upper shifts, you would have 14 guards at every shift.

Mr. Valladares: So according to this?

Mr. Martinez: Yes. In addition the way we do our shifts, these guards prefer it. (inaudible comment) So, their shift schedule will work as 3 days one week, 4 days the next week, 3 days one week, 4 days the next week, so these guard are getting a lot of time off. (inaudible comment)

(At this point several people were talking at one time, and no one conversation could be heard)

Mr. Martinez: (inaudible comment)

Mr. Valladares: Your uniforms is very impressive, you're going to put them on BEUs or whatever they call it, that's not cheap at all.

Mr. Martinez: (inaudible comment)

Mr. Valladares: Why is the company out of Delaware as a foreign company, you try to come in here, the state said no, send them back, and you went to Delaware and came back as a foreign registered company.

Mr. Martinez: We made a decision for the business. (inaudible comment)

Mr. Quesada: Are there any other questions from the Board?

Ms. Cabrera: Yes, I do. So, you had some audios and videos attached to your presentation, right?

Mr. Quesada: (inaudible comment)

Ms. Cabrera: I mean it's 3 of 3 in their presentation, ok it's page 153.

Mr. Martinez: (inaudible comment)

Ms. Cabrera: Ok, so this is just a report that one of your officers put in and you're bringing it up as an example.

Mr. Martinez: Correct. (inaudible comment)

Ms. Cabrera: So at that point he's just in his car writing something to you but, he's camera is still on.

Mr. Martinez: (inaudible comment)

Ms. Cabrera: Ok, so like 30 seconds prior.

Mr. Martinez: (inaudible comment)

Ms. Cabrera: How do you and I'm sorry I didn't ask everybody else but, how do you guarantee that they are really turning on the body cameras with every single interaction? Is it a continuous recording?

Mr. Martinez: We can offer continuous recording with the guards, recording all day. (inaudible comment)

Ms. Cabrera: Ok.

Mr. Valladares: With the numbers you have provided here, does that include holiday pay, as well as any of your officers that is at minimum wage, you have to raise that in September, so is that also included in your proposal?

Mr. Martinez: Yes. (inaudible comment)

Mr. Cooper: I have question on where you're at right now, if you could scroll up Ben, and go to the map, and then after the map there's something that says, enforcement and then over by enforcement it says, vehicle plates/tags scanning active and enable, what does that mean?

Mr. Martinez: (inaudible comment)

Mr. Cooper: Does that system, like if somebody were to say commit a crime and there's like an active plate going on somewhere, is that linked to any type of database with the state at all?

Mr. Martinez: No. (inaudible comment)

Mr. Cooper: Ok.

Mr. Valladares: Continuing my education and you were explaining to me how you have alpha guard and the bravo guard, but at the end of the pay period that guard is doing 84 hours which means that you have to pay that guard by state law, you have to pay him time and a half on top of all of this.

Mr. Martinez: (inaudible comment)

Mr. Valladares: Let me ask you one question because now I want to understand it, and you have to speak to me slowly so I understand you, are your employees W-2 employees, or are you doing 1099 employees?

Mr. Martinez: We're doing W-2s.

Mr. Valladares: Ok, so you're W-2s.

Mr. Martinez: Yes.

(At this point several people were talking at one time, and no one conversation could be heard)

Ms. Cabrera: I mean that's internally for them, this is what they're presenting us, it has nothing to do with us.

Mr. Valladares: Well, it does have to do with us because with those numbers, I don't want him to come back in 3 months or 4 months and say, we can't continue because the numbers don't do it, or come back and say, in order to stay you're going to have to give me "X" more money.

At this point several people were talking at one time, and no one conversation could be heard)

Mr. Valladares: Because in the future our hours are going to be reduced because of the automation, which is something that you discussed here with Ben.

Mr. Martinez: Yes, for our proposal. (inaudible comment)

Mr. Valladares: I apologize for all my questions, I just need to understand this.

Mr. Martinez: Ok.

Ms. Cabrera: So, I don't know if you mentioned this or not, if you did I'm sorry I missed it but, what other communities are you servicing right now?

Mr. Martinez: Yes, one community that's called Corsica on 48th Street, we also have a community up north in Weston. (inaudible comment)

Ms. Cabrera: He's in property management and what?

Mr. Martinez: And landscaping.

Ms. Cabrera: Ok.

Mr. Martinez: (inaudible comment)

Mr. Cooper: With regards to oversight with your guards, how does that work, because someone talked about a central location where they had monitors and they were able to observe 24/7, and there's some that have supervisors that come out at different times, how do you guys oversee them to make sure the guards are doing what they're supposed to be doing?

Mr. Martinez: So, this is an example of what it would look like. (inaudible comment)

Mr. Cooper: And they would be the ones providing the hour lunch break?

Mr. Martinez: (inaudible comment)

Mr. Cooper: Ok. Then what about after hours from 19:00 to 07:00?

Mr. Martinez: (inaudible comment)

Mr. Cooper: Ok.

Mr. Martinez: (inaudible comment)

Ms. Cabrera: Are there any other questions?

Mr. Valladares: No.

Mr. Quesada: Thank you gentlemen, we appreciate you coming out.

Ms. Cabrera: Yes, thank you very much for your time.

Mr. Quesada: Ok, so we have Chuck Pena with us from Vested Security, he's the last of the security proposals, and Chuck thank you for sitting through all of that, and thank you for those of you who stuck around. I think his proposal starts on pate 170, one second please.

Mr. Pena: Sure.

Mr. Quesada: Alright, go ahead.

Mr. Pena: So I started out in this business and have been doing it since the 80's (inaudible comment) We're located in South Kendall, and we do couple of other Districts, and we do communities but, our gated communities are not that close to you I'll be honest with you, they're down in South Kendall. (inaudible comment) We use the Trac Force, which allows customer service outboard as well, and I still use it. (inaudible comment) I priced this for 3 years, although my contract, it's a 30 day out. (inaudible comment) And the way we really do it is through our customer service and making sure that we're doing what they're supposed to do as far as the guards. (inaudible comment) Any questions I can answer?

Ms. Cabrera: What are your other communities like as a reference?

Mr. Pena: I have all my references there.

Mr. Quesada: I believe his references are listed on page 173.

Mr. Pena: For the CDDs, we do Vizcaya in Kendall and South Kendall, and Tuscany Village. (inaudible comment) But we also have other ones in Doral. (inaudible comment)

Ms. Cabrera: Ok, so I guess we can just ask you the things we've asked the other companies, the body cameras, the uniforms.

Mr. Pena: (inaudible comment)

Ms. Cabrera: Ok, so you're opposed to it?

Mr. Pena: I wouldn't be opposed to it. (inaudible comment)

Ms. Cabrera: Ok.

Mr. Pena: (inaudible comment) I will say the software is does a lot of what the cameras do, especially for reading a tag, or memorize the car so we can track vehicles that we're having issues with. The way we monitor is every day are the cameras at the office. (inaudible comment) As far as the guards are concerned, we run 8 hour shifts and the reason why we do this if somebody calls out we can actually garnish their wages. (inaudible comment) With the exception of a couple of hurricanes, two hurricanes, and the pandemic, I've never had a post abandon.

Ms. Cabrera: Ok, are there any questions?

Mr. Cooper: Roving and all of that, I'm just trying to see where we are, are we still on page 173?

Mr. Quesada: Well, that's his references on 173 because that question came up but, is there anything else you had a question about the proposal?

Mr. Cooper: No, I just like to have being able to, if we decide, so the guards would be able to go roving platform or something along those lines?

Mr. Pena: Yes, we can do that.

Mr. Cooper: And then also being able to reinstall if we decide as a Board, to be able to put the gate arm back up if it gets knocked down, and we don't have to wait technology company to be able to have an emergency call on the weekend.

Mr. Pena: (inaudible comment)

Mr. Cooper: Ok.

Mr. Pena: (inaudible comment)

Mr. Cooper: And then also for everybody, I know this isn't like really difficult here but, we have community signs that get placed in and out with the guards at times and they're capable of moving a sign in and out of the guardhouse, not just leave it out there.

Mr. Pena: Yes.

Mr. Cooper: Ok, I was just making sure.

Mr. Pena: (inaudible comment)

Ms. Cabrera: Ok, any other questions?

Mr. Cooper: So Trac Force bought out SOLE?

Mr. Pena: Yes. (inaudible comment)

Mr. Cooper: Ok.

Ms. Cabrera: Ok, any more questions?

Mr. Cooper: No.

Ms. Cabrera: Thank you very much, thank you for coming.

Mr. Valladares: Take a break.

Mr. Quesada: Whatever you guys want to do.

Mr. Valladares: Can we take a break, five minutes?

Mr. Quesada: Victor is asking for a 5 minute recess.

Mr. Cochran: It's up to the Board.

Ms. Cabrera: Well before we do that, Victor, does anybody else have anything else to add because I don't want to keep you here any longer than you already have been, anything else that you want to add before you go? No.

Mr. Quesada: I know it's a public meeting and you're welcome to stay, and I don't know if the Board is going to discuss any deliberations today in the meeting but, they would have to discuss it in a publicly advertised meeting. So, just for today's purposes was informational, proving your presentations and we will follow up with whatever direction the Board gives us.

Ms. Cabrera: Ok, thank you very much.

Mr. Quesada: Ok, we're still in the meeting, and Scott I believe they want to take a break.

Mr. Cochran: Well, if they want to take a 5 minute break we can recess the meeting for a few minutes but, it's up to the Board.

Mr. Quesada: Do you guys want a recess?

Mr. Valladares: I just did, thank you.

Mr. Cooper: I think we're coming up on 6:00 o'clock, so I'd rather try to just get water and let's get something to eat and come back, so we're not here until 8:00.

Mr. Cochran: And just for the benefit of the people online, if you're going to take a break, do a motion to recess for a few minutes.

Mr. Quesada: Ok, can I ask for a recess by the Board?

Mr. Cooper: Alright, I want a recess.

Mr. Quesada: Ok, we'll just take a break.

Mr. Cochran: We still have a quorum, that's just for the online people.

Mr. Cooper: Yes, we have a quorum.

Mr. Quesada: Ok.

Mr. Cochran: So, we can announce that there's still quorum.

Mr. Quesada: Ok, so there's still a quorum for the online people, just allow us a moment or two, some people wanted to stretch their legs.

Mr. Cooper: Motion to recess.

Mr. Cruz: I'll second it.

On MOTION by Mr. Cooper seconded by Mr. Cruz with all in favor, authorizing to recess the meeting for 5 minutes was approved.

Mr. Quesada: Alright, so we'll recess the meeting, it shouldn't take more than a few minutes.

(The Board Meeting reconvened at this time)

Mr. Quesada: Just for the record the meeting has now resumed.

Mr. Cooper: Is there any audience comments about all that?

Mr. Quesada: No, it's just that Paul had to step out but, you have Terry and Michael on the line. There's no action right now, so if you guys want to wait until audience comments you can, or if you're not ready to take any actions you can just open the floor for any audience comments.

Mr. Cochran: You need a motion to reconvene the meeting.

Mr. Quesada: Yes, so I need a motion to reconvene the meeting.

On MOTION by Mr. Cooper seconded by Ms. Rivera with all in favor, authorizing to reconvene was approved.

Ms. Cabrera: Alright, so we're back, so should we reserve any discussion about this until after, like in our Supervisor's comments or do we want to discuss it now?

Mr. Quesada: All management was directed to do was to provide you guys with proposals for price checking and we were asked to make sure they were physically present to make their presentations. There's no action required at this time unless directed.

Mr. Valladares: We can ask the Board if we want to have like a workshop or something to discuss all of these proposals as opposed to doing it now.

Mr. Quesada: Ok.

Mr. Valladares: Because we'll be here until 8:00 or 9:00 o'clock, or we're going to rush into something.

Mr. Quesada: Well, to me, and I understand what you're saying about the workshop but, a workshop is generally, the way we procedurally handle it is almost like a meeting because it still needs to be advertised, we still need to take notes, it's still needs to be some form of summary notes need to be for whenever you do that.

Mr. Valladares: Whatever it takes, if you have to advertise it, ok.

Mr. Quesada: Or we can have a line item on the August agenda, I know you have your town hall meeting, so we could have another meeting, a special meeting just to discuss security if you guys want to advertise a special meeting just for that, no matter what it would have to be advertised if you wanted to go outside your schedule.

Mr. Valladares: Because I think if we go into all this now, we're going to be rushing ourselves.

Ms. Cabrera: I mean we don't have to sit here and go into deep conversation about it but, I would like to know a preliminary of like what's everybody's thought processes are, just basic, did something stand out one way or the other.

Mr. Valladares: Yes, I understand.

Ms. Cabrera: No, deep conversations. So, having said that, does anybody have any opinions, anything that they want to say?

Mr. Valladares: Yes, ok and then from there we can do the workshop.

Mr. Cooper: I would like to hold off on this and we could do a workshop, so let's do that in the workshop and if you want to hear something, I just don't want to be here for another hour discussing it because we're going to be doing that stuff in the workshop.

Ms. Cabrera: Ok. So, if no one has any basic opinion on anything, and nothing we have to go into detail about.

Mr. Valladares: Well, I would like to do this at another time because if we were pressed to do it now, I would pick out three companies to consider and drop the other three, that would be my solution.

Ms. Cabrera: Ok. Mike, do you have anything you want to say?

Mr. Cruz: No, I think all the presentations were really good, one stood out more than another but I still have to go through everything else.

Ms. Cabrera: Ok and in terms of comments, I think the attorney had a comment.

Mr. Cochran: Yes, so did you want to circle back to the resolution?

Ms. Cabrera: Yes.

THIRD ORDER OF BUSINESS Consideration of Resolution #2026-03 Electing Officers (Cont.)

Mr. Quesada: Yes, that's what I was going to tell you, so we did skip over something, just to bring it to the Board's attention, there was an election of officers where I think Mike called for an election of officers, and you guys made some changes to some of your seats, and one of them was that Curtis is now the vice chairman, and Jessica remains as chairman, and everybody else kept their same seats. Typically, housekeeping-wise we do a resolution where it's called the slate of officers, and that's what you have in front of you today. You have a resolution, so this is just a procedural item, and we need a motion to adopt the resolution but, right now the current slate of officers is Jessica Cabrera is chairman, Curtis Cooper is the vice chairman, Mike Cruz is an assistant secretary, Victor Valladares is an assistant secretary, Desiree Rivera is an assistant secretary. Paul Winkeljohn is your secretary, I'm an assistant secretary, Patti Powers is your treasurer, and that's the list of current officers.

Mr. Valladares: Excuse me, I think that was some time back corrected that we're not assistant secretaries according to the county Supervisor of Elections, we're Supervisors, that's the proper title.

Mr. Quesada: Scott.

Mr. Cochran: They're two different things, yes, you're all members of the Board of Supervisors but under the Statutes the members of the Board of Supervisors is supposed to elect officers, and so the officer titles are chairman, vice chairman, and assistant secretaries, secretary and treasurer.

Mr. Valladares: Ok.

Mr. Cochran: So, you're elected officers as Supervisors, but you're elected officer title within the District is what I just stated.

Mr. Valladares: Ok.

Mr. Quesada: So you got the legal definition and just for an operations standpoint or management's point of view to have the slate of officers updated whenever there is a change in those officers, it's beneficial to the District overall. I'll give you an example, if Jessica is out of town for whatever reason or an emergency situation and you're not able to sign something that was already approved by this Board, then the vice chairman would have the ability to sign in your absence. So, having a slate of officers, let's say it's a permit with the City of Homestead, sometime and it's happened quite often where they'll ask how do we know that this person is authorized to sign on behalf of the CDD, so we provide this backup documentation along with the signed permit, and it's an official record, they'll accept it, and they'll sign off on it. So, doing this kind of housekeeping is good for multitude of reasons.

Mr. Valladares: Question, why is Paul Winkeljohn a secretary when he's an employee of the service provider, why does he have the title of secretary and we're assistant secretaries?

Mr. Cochran: No. Well, the District is required to have these officers, you're welcome to appoint someone else to be your secretary, but the secretary has certain duties that typically the District management fulfills. So commonly the District manager is the secretary of the District, and the accountant of the District manager's office is the treasurer, it doesn't have to be that way but, somebody has to fulfill those roles. So, if you'd like to appoint someone else to be the secretary, it's the Board's prerogative.

Mr. Valladares: Well, all this time we've worked with Ben, he should be the secretary, so I make a motion to put Ben Quesada as the secretary in place of Paul.

Ms. Cabrera: How does that make a difference in terms of duties or anything?

Mr. Valladares: Well, we can't give him any more money.

Mr. Quesada: You know that there's sometimes two signatures required from GMS as far as check issuance or anything like that I know, so typically you have a treasurer, and an assistant treasurer, and you have a secretary.

Ms. Padilla: Kind of like the chairman and the vice chairman, so usually they put two people from GMS that works on this account so that if one person is not there, the other person can do it, I think that's why they do that.

Mr. Valladares: I don't know, but the way I look at this it means that by rank, we out rank the assistant secretaries, well we're elected and he is an employee of a unit that provides a service, it's the other way around, they work for us, we don't work for them.

Mr. Cochran: So, secretary and assistant secretary, it's not a rank, it's a title.

Mr. Valladares: You're talking to somebody who was doesn't know any better, and that's what they're going to look at, Paul is the boss of the Board, no he's not, he's an employee of GMS, he works for the Board.

Mr. Cooper: I think what they were saying is that he's providing a service that, if you're willing to pay for, like you suggested that Ben be the secretary, so if Ben were to be it, that would still be the same scenario that you're talking about, if you're saying that you want one of us sitting here to do that, then the person that's getting nominated would have to take on the duties that Paul has been doing, the same thing with the treasurer.

Mr. Valladares: According to our attorney, we do have to have one, and giving it to somebody that puts the time and the effort that's been around.

Ms. Cabrera: Yes, but I think the title is irrelevant because the job that he does, he's still has to do it. Whatever job he does in regards to the CDD as that secretary, he's still going to have to do it, or is Ben going to take on whatever duties he would have to take.

Mr. Valladares: Ok, alright, as long as we know where we stand.

Mr. Quesada: And just for the record, I've stated this before, nobody here other than signing papers has any more authority or rank above anybody else.

Mr. Valladares: No the Board has the same thing, everyone is the same, nobody here is the boss.

Mr. Quesada: Correct, and going back to the definition of Supervisor, each one of the elected Supervisors here has one equal vote for the record.

Ms. Cabrera: Yes.

Mr. Quesada: Again, this is housekeeping and this goes back to the last election of officers, is there any further discussion as far as any change of officers, if not I would just ask for a motion from the Board to adopt resolution #2026-03 with the current slate of officers.

Mr. Cooper: And just for clarification so this will be adjusted for the proper terms or this is just a placement holder?

Mr. Quesada: Correct, so it's a fill in the blanks and our office is going to prepare that, and then send it off for signature, so they're going amend the blanks as instructed by this Board. (inaudible comment)

> On MOTION by Mr. Valladares seconded by Mr. Cruz with all in favor, Resolution #2026-03 electing officers, keeping the existing slate of officers the same was approved.

Mr. Quesada: So, if you want to go to staff reports now, I think we covered that item.

FIFTH ORDER OF BUSINESS Staff Reports

Ms. Cabrera: Ok, so we'll go back to the agenda, staff reports, attorney.

A. Attorney

Mr. Cochran: Yes, just a brief item, at the last meeting I believe I gave the legislative update and I had mentioned at that time the Governor hadn't approved everything so, the one that dealt with the sovereign immunity tax increasing. Well both Houses of the Legislature approved that, the Governor did veto that one, so that will not be taking effect, the sovereign immunity caps are not going to increase, they're staying where they've been at for a long time, and the other changes in that same bill which deals with the Statute of Limitations and pre-suit notice of process and the claims against Districts, that all stays the same. So, that's the only caveat, everything else the Governor hadn't yet approved at that time, he did approve, so I just wanted to update you on that. Then just a reminder again about your ethics training, just make sure you knock that out by the end of the year.

Ms. Cabrera: Ok, thank you.

B. Engineer

Mr. Quesada: You can skip engineer for today, I have something I need to discuss with you but, I'll discuss it with you after the meeting.

Ms. Cabrera: Ok.

C. Field Manager – Monthly Report

Ms. Cabrera: Field manager.

Ms. Padilla: So, for the field, I don't really have much for you guys today, unless you have anything for me. The FPL guys were finished but, I know there are some blinking and are still not functioning. I did reach out to the contractor. (inaudible comment) Other than that, I don't have anything else unless you guys have anything for me.

Mr. Quesada: No, just an update. (inaudible comment)

Mr. Cooper: And since we're talking about the lights, so I don't know if the Board knows this but, obviously I think that I mentioned at the last meeting that we're waiting on proper responses from the City of Homestead because we were trying to see or explore what it would look like for them to change out the lights, and provide maybe a potential same type of service contract that appeals to them and I guess they came back with a no, they're not willing to do that. I mean I still think we should try to explore reaching out to them to kind of see, because it doesn't make any sense that we're in this community and there's this dissection and what we're paying for services is split up this way and it's not the same and we don't have an option, like they're not even giving us options. I think we should have some type of an option where if we're going to be paying for utilities which is what we're doing than there should be a way to be able to freshen up our lights and make sure they have functioning up to date lighting at their capacity. So, I think that at least we petition the Board to see if we can have management reach out and maybe have a meeting with the City of Homestead, even like a visual, have them come out and then we can have a discussion so we can see what we can do to potentially negotiate that happening.

Ms. Padilla: For the record, I want to make you guys aware, I did reach out to The City of Homestead to Erica, she forwarded my message to the person in charge of that department, and I did say, hey just to let you guys know FPL is switching our lights out and I just want to know if there's any possibility of are you guys going to be doing this for us too because it sounded like it was standard practice and the city said no, they said you guys are the owners of that, you guys do have to maintain that. What I'm thinking is for the town hall, invite her over maybe we can have a conversation with her or I don't know if you guys want me to write something to her but, she and I and I'll share it with you guys if you would like, her an answer was, and Erica was included in that, basically you guys are the owners of that.

Mr. Quesada: You own the lights.

Ms. Padilla: Yes, that we own the lights and basically it's your responsibility.

Mr. Quesada: (inaudible comment) So, they did provide the electricity but, the actual physical light fixture and posts belong to the CDD, that's what the answer was.

Mr. Cruz: And the bolts.

Mr. Quesada: Yes, and the bolts, so we own the actual physical light.

Mr. Valladares: A couple of days ago while entertaining Jack Daniels I heard a conversation with one of the department directors with the City of Homestead and the conversation turns to the fact that the City of Homestead is at this point considering selling the electrical plant and everything of the electricity to FPL, and that's going to probably be discussed after November.

Ms. Padilla: Ok.

Mr. Cooper: One other thing, that's actually great news, I mean I don't know what power costs but, that's going to be either positive or negative. The other thing I was looking into and I guess there is a potential for doing that but, obviously is huge hurdle but, there has been a way to help as communities and transfer services but, I believe there's a legal process that would have to come about to be able to petition the areas and get specific signage of the community to sign a petition for the community to be able to go down that path if we decided to, is that something you've heard before?

Mr. Cochran: I don't know, I haven't heard that, I'm not going to make a comment that I'm not aware of.

Mr. Cooper: Ok. It just seemed like it, that may or may not be an accurate answer but, I don't want to push because obviously we have great relationship with The City of Homestead but, then again I don't want to get like no, this is a definite no, so let's come to the table and discuss those options, if they wind up selling them, then obviously that's down the road.

Mr. Valladares: I don't see how it would involve The City of Homestead if The City of Homestead was to sell the whole thing to FPL. (inaudible comment) According to the conversation what FPL wants is the account, not the equipment and everything else. The thing is they have to work out with the union. (inaudible comment)

Ms. Padilla: So then what we did was, I went to the same provider that did the lights for FPL, I reached out to the contractor, and I asked him how much he would he charge us to do the light on the Homestead side, but this is just to switch off lights, and the light posts, this is not the structure, the poles, none of that because remember you guys said you wanted apples to apples for the lights, and this is what he quoted. We did get a second proposal and it was a lot higher, I don't know if you guys want to think about it.

Mr. Quesada: I'll be honest right now, just looking at your financials I don't know if we're ready to take on a project of this scope but, it's good to have an idea and what I'm hearing, to me it might be worth just revisiting it but, for now any type of lights reported out on our inspection it will get swapped out, we do have the specs on the light colors. (inaudible comment)

Ms. Padilla: The contractor gave us the specs.

Mr. Quesada: Yes, we have the specs but for now I would say, in the budget, I just don't know what it's going to cost to get everything matching.

(At this point several people were talking at one time, and no one conversation could be heard)

Mr. Cruz: You guys have to remember it's not just the bolts, it's the truck, there's a lot involved.

Ms. Padilla: And this is the guy that did the FPL lights and he's been doing this for a long time and he know what he's doing. (inaudible comment)

Mr. Cruz: And they're going to come and fix the ones that are blinking right?

Ms. Padilla: Yes. (inaudible comment)

Mr. Cooper: This was all the replacement lights but, not including the Boulevard, right?

Mr. Quesada: No it will cover the Boulevard too.

Ms. Padilla: Yes.

(At this point several people were talking at one time, and no one conversation could be heard)

Ms. Padilla: (inaudible comment)

Mr. Cooper: I think it's great information to have and obviously depending on how things play out over the next couple of months, I mean obviously having these lights since 2005 at least in the community with the street lights.

Mr. Quesada: If what we're receiving is accurate, I do know FPL does the lights for maintenance so that is something that we could potentially look into but right now that's most likely the price. (inaudible comment)

Mr. Cooper: Well, they one they own, and this one we actually own so I would imagine it would be a little bit sweeter than what they just did for us now.

Mr. Quesada: Again potentially they're willing to discuss it. (inaudible comment) Thank you Mayra. I'm just going to give you guys a quick update on the automation because I know we're running super late today. I spoke to Kevin and so did Paul, actually Paul gave me the most up to date information with Kevin, is that by the 31st, next Friday, should have details for you guys on a live demonstration. Unfortunately, some of the parts he had got delayed so we did have a meeting about signage that we talked about at the last meeting, you all agreed that any new signage that wasn't a part of the original plans that the city approved that we would wait until we close this permit, and then we get to the signs but, it's a good idea. I do have some renderings and some visuals to bring to you guys, I didn't want to overload you since we had the security stuff today but, it will be on the next agenda where before we add any new signage that you guys can have a look at, and we'll talk to the guard and we'll take your direction based off of that but, hopefully by then you'll have a live demo and you'll know what's going on and then we can start discussing how to time the program, the automation program. Thank you Mayra.

D) Club Manager – Monthly Report

Mr. Quesada: Brian, go ahead.

Mr. Correa: Not much to report from me this month but, we did finally get R&M to come out and rewire everything, everything is much cleaner and stored away on top. Other than regular maintenance issues namely being the pool and ongoing issues that we've been tackling the last few months, which we are regularly performing shock treatments to the pool. The only other issue is after our last meeting the documentation questions regarding our current pest control company, All Florida Pest Control, and they did provide us all the documentation starting on page 214 which you'll find their business license, their W-9, certificate of insurance, basically they're operating under a fictious name, or a d/b/a name, so they're operating under a different name for their license of the company, and actually even on their email it shows Terminix, so the name you'll see there, and that's it for it me. I did get an updated contract with some of the appropriate names of the lien and things like that with the previous agreements.

Mr. Padilla: (inaudible comment)

Mr. Quesada: Is the price the same?

Mr. Correa: Yes.

Mr. Quesada: Depending on the Board's discussion, and now that you see they have the appropriate licensing information, if we're going to stick with All Florida Pest Control, I would ask the Board to allow Scott to prepare the proper agreement because we couldn't locate one during housekeeping but, we'll make sure that this new information provided has all the updated District information. Unless there's any discussion about it, I just need a motion from the Board to authorize Scott to prepare an agreement.

On MOTION by Mr. Cruz seconded by Mr. Valladares with all in favor, authorizing District Counsel to prepare a draft agreement with All Florida Pest Control as presented under the Club Manager's report was approved.

Mr. Valladares: Have you found any more termites wings?

Mr. Correa: No, I haven't seen any.

Mr. Quesada: Oh, I have another pool update, working in another District to allow some pool permits as well, I found another company, I just provide them with the pool plans, so I expect now, and I'll make sure that Alejandro our engineer is up to speed, and make sure their licensed and have all the proper credentials but, we do have a third interested party. (inaudible comment) I ask them when we get closer to our fiscal year we can do an assessment when he comes in so that the price is locked in and we can present that to you guys in the early fall. Thank you Brian.

E) Manager

Mr. Quesada: Under District manager, there's nothing to add, Scott covered the ethics training information so we can jump to financial reports.

Mr. Cooper: I just have a question about the annuals, I don't know if the Board knows or doesn't know, or if they're up to speed, I mean I have a suggestion as far as if we could possibly utilize for the next change out or for what's missing now. Do you want to talk about that?

Ms. Cabrera: Sure.

Mr. Cooper: So, obviously we're missing annuals, I've got on my phone here, a couple of different options from Pure Beauty, and obviously the nicolas have worked in the past here and obviously we don't have a lot of time to go with other stuff. It's really hot, the marigolds are always beautiful but, I don't think they're going to last right now. I was thinking the darker burgundy ones on here and see if that may match with another annual we could do like a contrast, like something more spring, not like, you know marigolds are yellow and orange, the dark burgundy kind of ones, at least on the picture, I don't know, the flower may not look good up and personal.

Mr. Quesada: I remember this one at a quick glance. (inaudible comment)

Mr. Cabrera: I remember yellow.

Mr. Quesada: Yes, there an Alabama yellow, and blood red is also an option, I'm just letting you know the four that I recall, the golden lace, and if I'm not mistaken the yellow, or rustic corn might be the other one, and the golden lace, those are the four options that I heard they had enough quantity in stock to fit your area.

Mr. Cooper: Is there a way to find out about the burgundy?

Mr. Quesada: I'll ask, I can ask.

(At this point several people were talking at one time, and no one conversation could be heard)

Mr. Quesada: So, minus the burgundy, those are the four that he mentioned, I know for a fact the quantity that they have, and maybe we can be creative if they have a limited number of burgundy we can identify one or two beds would fit that quantity.

Mr. Cooper: Or do like alternating.

Mr. Quesada: So, I will talk with BrightView but, a little direction from the Board would be helpful.

Ms. Cabrera: I like the darker one.

Mr. Cooper: It will all be better than what we have currently. Can you get a proposal on how much weeds will cost just to have them pull weeds in there?

Mr. Quesada: We were told by next Friday you could have annuals in the ground, so please let us know now on any requests we're going to try to get that in the order for next Friday.

Ms. Cabrera: I mean I'm ok with any of those colors.

Mr. Cruz: I am too.

Mr. Quesada: Ok, so if the Board doesn't mind, I will go with Curtis as far as finetuning the options available and we will get that squared away before the get started.

Ms. Cabrera: Ok.

Mr. Quesada: Ok, thank you.

SIXTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary
B. Approval of Unaudited Financials

Ms. Cabrera: Alright, let's just get through item No. 6.

Mr. Quesada: Financial reports.

Ms. Cabrera: Yes, we need a motion.

Mr. Quesada: Yes, we just need a motion to accept the financial reports.

> On MOTION by Mr. Cruz seconded by Mr. Valladares with all in favor, accepting the Check Run Summary and the Unaudited Financials were approved.

SEVENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Ms. Cabrera: So, Supervisor's requests and audience comments, I know we have one audience member, go ahead.

Ms. Bonilla: Thank you. I'm Mano Bonilla, I'm a teacher but I'm here learning. (inaudible comment) I have two things, the first one it's about the drain cleaning that was approved on June 25th at the last meeting. I saw there for about how much you have for each one and I requested a schedule to know when they would be done. (inaudible comment)

Ms. Padilla: So you want us to send like a master email about it?

Ms. Bonilla: Well it depends, I don't know. (inaudible comment) People should know when they're going to be done. (inaudible comment)

Ms. Cabrera: Have we run into any issues?

Mr. Quesada: No, anytime that we, mainly the communities that they ever run into those issues are the townhomes communities where there's guest parking spaces and sometimes a car will park with a tire on a catch basin. Raptor Vac is very good about calling management and then we will coordinate with the appropriate HOA manager and usually that's how we do it.

Ms. Padilla: And he just goes and knocks on the door because he knows, and we've never ran into that problem because they usually do it early in the morning, and he's usually there early so usually he calls us, or he just goes and knocks on the door and say, hey can you move your car.

Ms. Bonilla: (inaudible comment)

Mr. Quesada: So, another thing that's happening which is rare but, if he has other business to do, or other communities to do, he leave that unchecked, circles back and allow us a little bit more time to get in touch with whoever the operator of the vehicle is and then he circles back. So, again, we had that come up sporadically over the years but, as far as communication goes, it never hurts to let the HOA manager know that you have that problem so we can accommodate stuff like that.

Ms. Cabrera: Yes, and I think we can send out a mass email without a problem but, I don't know how much reach we have because unless we communicate with the Grand, and they would be willing to also send out a mass email.

Mr. Quesada: Just so you know, they're the only community in that phase that's in the program.

Ms. Cabrera: That's right.

Mr. Quesada: But that's fine anybody can communicate with me.

Ms. Bonilla: Ok. (inaudible comment) So, I'd really like the communication between and the CDD and the HOA to be closer and better. (inaudible comment) So, my last observation is about the school having problems about school coming back in session next month, and so is there no way to make any change?

Ms. Cabrera: Before we go into that, what community do you live in?

Ms. Bonilla: Portofino Pointe.

Ms. Cabrera: Ok she's talking to me about the community but, I didn't even know what community it is, ok.

Ms. Bonilla: (inaudible comment) With my family, we have five properties here in Waterstone and we are affected by the school.

Ms. Cabrera: By the school traffic?

Ms. Bonilla: Yes.

Ms. Cabrera: Yes, me too.

Mr. Quesada: The only thing I can tell you is we did some traffic studies, and I'm going to follow up and they've been out of school right now but, we will follow up because I did ask them about any information that the traffic study is being done and it's a public school so it's public record, and I already gave the public records request when it's available but, I'll follow up.

Ms. Cabrera: Ok.

Mr. Cooper: Do you have a Next Door App or do have a communication set up with the community in Portofino Pointe, that if anything is going on, and somebody puts like a chat on WhatsApp or something?

Ms. Bonilla: Yes, we have a WhatsApp Committee.

Mr. Cooper: Because I have one for my community, and I don't know if you all have one for your community but, stuff like the drains, like it's set up doing the email or whatever, it might be something where I don't mind, you can give me the information or you let me know when they're coming, and then vice versa, and then that information could be sent on those chats.

Mr. Cochran: And retain it all as public record.

Ms. Bonilla: (inaudible comment)

Mr. Quesada: No problem.

Ms. Bonilla: Ok, that's it, thank you.

Ms. Cabrera: Thank you.

Mr. Quesada: When the report is ready we will have it on the agenda.

Mr. Valladares: We have a town hall meeting coming up would the management to comply with, those things that we have proposed and approved about the sign, would you let the Board know when the signs are going to come up, when you're going to put them up, how you're going to let the people know about that and the town hall meeting that is set today.

Ms. Padilla: So, I reached out to the City of Homestead inviting people, and obviously they didn't know that, that we were having a town hall meeting but, what we do is two or three weeks before that we put out "A" frames, just to let people know. (inaudible comment) So we do put stickers and we do the stickers at all the entrances.

Mr. Valladares: Are you required to do that, so many days in advance?

Ms. Padilla: I mean do you guys have never given me a protocol but I usually do it 2 or 3 weeks ahead, and I think doing it any time before that I think it's going to be like, it doesn't make sense because people are just not going to pay attention but, you guys have never told me, hey Mayra, it has to be 10 days or 5 days in advance, so I usually do it at 2 or 3 weeks before that. I'm telling you how I do it because you guys have never given me a specific timeline.

Mr. Valladares: No, but you have done it in the past, so it's up to you, as long as it's been brought to the attention of the Board, we're good.

Ms. Padilla: Ok.

Ms. Cabrera: Ok. Supervisor's comments? Mike has to go.

Mr. Cruz: No, I have nothing to say, everything is good so far.

Ms. Cabrera: Ok. Victor, do you have any Supervisor's comments?

Mr. Valladares: No comments.

Mr. Cooper: Are there any dates that we have to approve, discuss, a.k.a. Christmas, a.k.a. any other meetings that we were talking about the workshop or setting a date for the workshop that we're looking to possibly do for the security? I mean, I honestly hope that we're going to put a little bit of pressure on Kevin because I don't want to have the town hall meeting and we get the guardhouse up and operational on Wednesday, so that we have no time really to see what's going on because that's going to be very difficult having the meeting and it doesn't work out very well and then all of sudden we have a whole bunch of people that are complaining on Thursday, and we do not have anything to transition into that.

Mr. Quesada: He's talking about the automation, and I'm just trying to get your infrastructure 100% up and running. As far as when it goes live or anything, we will have a discussion here with this Board before anything but, my vote is to get you guys just a live demonstration and then we go from there.

Ms. Cabrera: Right.

Mr. Quesada: So, we're taking it in stages.

Ms. Cabrera: Yes, but we're not going live, right?

Mr. Quesada: Well, you guys say when, that's it, we just want to get there. (inaudible comment)

Ms. Cabrera: Ok, so we'd only have to report on when and we're not bringing you that, we haven't even talked about doing that.

Mr. Quesada: No, and so our goal is to have everything 100% installed, we can meet and discuss when we're going to have the live demonstration, and then any direction we need, you have time to discuss that at a future meeting.

Ms. Cabrera: Ok.

Mr. Quesada: So, at the August meeting, if the Board wants before you guys go into the town hall meeting, if you guys want to have a brief discussion as far as we've already made progress with the automation, when, or whatever, and you want to provide that update to the community but, we won't even go live until after that.

Ms. Cabrera: Right.

Mr. Cooper: Well, my point by saying that was to kind of, it seems like they're not lackadaisical but, like if we could maybe apply just a little bit more pressure for him to get this stuff done, because it's taken 3 years, I think in the making.

Mr. Quesada: Trust me I've been following up and have been having follow up conversations as well. (inaudible comment)

Ms. Cabrera: So, what plans do we have for this town hall in terms of all this automation stuff, how much are we discussing or revealing at that point?

Mr. Quesada: I think that Mayra and I have gone over that, we're going to have a Power Point presentation for you guys, we going to summarize basically what you see in every field report like we always do. (inaudible comment) It's going to show you what more of an annual thing, like the storm drain cleaning.

Ms. Padilla: We have a chart, so basically like the big projects, Christmas, so they can see exactly what we use their money on, so big ticket items like security, Christmas lighting, all of that, that's why we're highlighting that.

Mr. Quesada: And we'll summarize all that. (inaudible comment) So, some of the community signage should be finished by then, we'll have some community signage up, and so we'll have other projects that we've done, so it will be broken down by beginning to ending, and it's informative. A lot of people here, just like he is, making a point to come to come to the meetings now and education yourself, you're going to probably some people here that don't and also you're going to have hopefully some people from the city here that are always easily accessible to the residents of Waterstone so they can be here as a resource.

Ms. Padilla: I was also going to recommend some staff, usually we take the time to recognize them like the security guards, landscapers, police officers, we usually take that time to thank the staff for everything.

Ms. Cabrera: Ok.

Mr. Quesada: And that would mean we would recess the 4:00 o'clock meeting, and I think the town hall is at 6:30 if I'm not mistaken.

Ms. Cabrera: I mean the reason that I asked was because I don't know how much of the automated stuff we are going to touch base on.

Mr. Quesada: Just in case it comes to I would estimate just for now, I would show some of the forecasting done so far and, then we'll have some updates at the meeting, or hopefully by the meeting we'll have some additional information to share.

Ms. Cabrera: What's the possibility of having Kevin show up to that town hall?

Mr. Quesada: We'll certainly push it, that's all I can tell you.

Mr. Cooper: I would like also to make sure we have the time for questions, that's huge, and then maybe also we can take pictures, I don't know, that's something we haven't done in a while.

Ms. Cabrera: You don't like the pictures on the phone?

Ms. Padilla: We do have pictures, the person that takes our Christmas pictures, I invited them to come, and then maybe if you want to take pictures, we have that done.

Mr. Quesada: Yes.

Mr. Cooper: Also too, we used to do announce maybe that same day, or we used to have a photographer come and they would take candid shots of people running, people being active in the community, and that's stuff that we would utilize in the slide shows or different venues with those pictures, to refresh that up, like pictures of the pool, like the clubhouse, not every day, but just like one day, or a couple of days that they take pictures at different times of the day.

Ms. Padilla: (inaudible comment)

Mr. Cooper: The lake, the sunset.

Ms. Padilla: I got it.

Mr. Cooper: Ok. So, the workshop, do we need to set a date for the workshop if we're going to have a discussion?

Mr. Quesada: My advice to you guys because it's such a big contract, my recommendation is just if you want don't want to include that in your regular meeting schedule, do a special meeting, but I would make that as transparent as possible because it's a large contract, and I see Scott nodding his head. So, if we do a special meeting just for that since you want to carve out a lot of time for that discussion.

Mr. Cooper: Do we want to do that before the town hall or do we want to schedule that after the town hall meeting?

Ms. Cabrera: I mean it makes no difference to me, it's not something that we're going to be discussing with people at the town hall anyway, so it could be before or after, it doesn't matter to me.

Mr. Valladares: And the town hall meeting will be packed.

Ms. Cabrera: The town hall meeting is the 20th right?

Ms. Padilla: Yes.

Mr. Quesada: 4th Thursday in August, yes.

Ms. Padilla: The regular meeting is at 4:00, and then we're going to take a break and then we were told to come back at 6:30.

Mr. Quesada: That is your budget adoption date by the way if I'm not mistaken, so we prepared our advertisement for the town hall with regards to the budget obviously, which you guys know there's no increase being proposed but, as a formality in the past have done your budget adoption during the town hall portion if I'm not mistaken.

Mr. Cochran: And you'll have to see how it's advertised, that's what I told Jennifer, I said if you're going to adopt it at the town hall, you need to put that in the ad so I don't know what she did with it.

Mr. Quesada: Ok, so we'll schedule it, and we'll work on the agenda accordingly, but again, there's no increase being proposed, there's nothing controversial happening so we can make an announcement at the town hall portion.

Mr. Valladares: Getting back to whether we need a special date to discuss all this for security, we're talking about one of the biggest contracts that we do, we're talking about a half million dollars, and that's something that I don't feel comfortable deciding over an hour and a half because we have something else coming up, and something else, I think we need to sit down and discuss this at a separate time.

Mr. Cooper: Yes, I think that's what everybody wants, we're just trying to figure out when.

Ms. Cabrera: Yes.

Mr. Valladares: Well, that's up to them.

Mr. Cooper: No it's up to our schedule, like we need to figure out what works with our schedules like September 10th, that's in between the September 24th meeting, that's a Thursday, and it doesn't have to be a Thursday, I don't know if you want to do it at like 2:00 or 3:00, it doesn't have to be at like 4:00, so what works schedule-wise for everybody?

Ms. Cabrera: So, honestly I would prefer to do it early than that just because I want to be fresh with things that we're discussing, so an earlier date, I don't want to wait 2 months, that's my opinion, I'll do whatever date but, I'd rather have it earlier.

Ms. Rivera: You mean like August?

Ms. Cabrera: Yes.

Mr. Cooper: Well, we're in the end of July right now.

Ms. Cabrera: So, it has to be August.

Mr. Cooper: So, August 13th but then there's the first day of school.

Ms. Rivera: Before the first day of school, I mean I can come earlier, that's the only benefit of doing it, or do you want it in the afternoon?

Ms. Cabrera: No, I don't care.

(At this point several people were talking at one time, and no one conversation could be heard)

Mr. Valladares: How much time is needed to advertise it, 2 weeks or 3 weeks?

Mr. Cochran: It has to be published 7 days but usually they have to submit it to the advertiser a few days before that, so I think your generally at 10 or 11 days.

Mr. Quesada: Usually we say 2 weeks is what we ask for just to be able to prepare it and advertise it on time.

Ms. Cabrera: Ok.

Mr. Cooper: So, you're looking at potentially after the first week of school, it could be in the morning, it could be a Wednesday, or a Thursday but we have the town hall meeting on Thursday.

Ms. Cabrera: What about the week of the 10th, that's 3 weeks from now?

Mr. Cooper: How are you looking on those dates?

Ms. Rivera: Why don't we do the week before that so we don't have two meetings the same week, do the week of August 3rd.

Ms. Cabrera: Ok, so our town hall is the 20th which would be.

Ms. Rivera: Well, I'm thinking about the first day of school, I'm thinking the week before the first day of school.

Ms. Cabrera: What's the week?

Ms. Rivera: The first week is the 13th.

Ms. Cabrera: Ok, the 13th.

Ms. Rivera: But I want to do this week.

Ms. Cabrera: Ok.

(At this point several people were talking at one time, and no one conversation could be heard)

Mr. Quesada: How about Friday, August 7th, does anybody have any problems with Friday, August 7th?

Mr. Cooper: So, Friday or Thursday.

Ms. Cabrera: The 6th you mean or the 10th?

Mr. Quesada: I'm saying August 7th, let me look at this, I have a meeting myself that day, or let me double check.

Ms. Cabrera: How about Thursday?

Mr. Quesada: Hold on, let me double check that, I'm ok with that Thursday, you said August 6th, it that what you said?

Ms. Rivera: That's fine, are you guys available August 6th?

Ms. Cabrera: I can do August 6th.

Mr. Cooper: Ok, and I was thinking earlier in the day but, whatever works for everybody.

Mr. Quesada: Scott are you available August 6th?

Mr. Cochran: Yes, I don't having anything on the 6th.

Ms. Cabrera: Ok.

Mr. Cooper: And you would probably want to be here, correct?

Mr. Cochran: Yes, it's a special meeting.

Mr. Cooper: Ok.

Ms. Cabrera: Ok, August 6th would work for all of us, right?

Mr. Cruz: Yes.

Ms. Cabrera: So, personally, for me if we could do like at 1:00 p.m.

Ms. Rivera: That's fine.

Ms. Cabrera: Because I can just take my lunch and I'll have an hour off the clock that day and we'll all still be here but that's ok I can bring my computer.

Mr. Quesada: So, is August 6th at 1:00 p.m. ok with everybody?

Mr. Cooper: Yes.

Mr. Quesada: I just need a motion to advertise a special meeting and we'll put security on the agenda and we'll put that in the advertisement, do I have a motion from the Board?

On MOTION by Mr. Cooper seconded by Mr. Valladares with all in favor, authorizing staff to advertise a Special Meeting to discuss security services for August 6, 2026 at 1:00 p.m. at 1355 Waterstone Way, Homestead, Florida was approved.

Mr. Cooper: So, the workshop?

Mr. Quesada: Do you want to advertise it as a workshop?

Ms. Cabrera: Yes.

Mr. Quesada: Ok, that's fine.

Mr. Cooper: It's a workshop.

Mr. Quesada: Ok.

Mr. Cochran: So, you want to do a workshop not a meeting.

Mr. Cooper: What do you recommend?

Mr. Cochran: Well, I thought we were talking about a special meeting, I mean you can do it as a workshop, then only thing is you can't take any action at the workshop, like you can't make any motions or anything like that, you can just talk.

Ms. Cabrera: Well, I don't think we would be making motions.

Ms. Rivera: Right.

Ms. Cabrera: We would be discussing.

Mr. Cooper: Right.

Mr. Quesada: Ok.

Mr. Valladares: And then bring it to the meeting.

Ms. Cabrera: Right.

Mr. Cooper: I mean does it matter, if we make it a meeting and we decide not to make anything then it's great, it's a workshop. (inaudible comment)

Mr. Cochran: I mean the only real defense is, I think the way we do the minutes is a little bit different, they still have to take minutes at the workshop, but I think they do a different style for workshop than they do for a regular meeting or special meeting.

Mr. Quesada: We do summarized minutes.

Mr. Valladares: In my opinion, if we're going to do that, we can discuss all that and then present the findings at the meeting, and I think it has more transparency than if we go off to the side and decided to do something like that with the contractor.

Ms. Cabrera: Well, I mean if we advertise it as a special meeting, then can we discuss it?

Mr. Cochran: Either way, anybody can attend.

Mr. Quesada: Well, to answer your question is, we do summary minutes versus verbatim on a workshop, and secondly, those are recorded and was advertised, and secondly you're not going to have the flexibility that if you did want to take any action, to take any action at a workshop, versus a special meeting but again, just direct us and we'll advertise appropriately.

Mr. Cooper: I mean I don't foresee making any actions but, then again I don't want to also constrain us, I mean I'm all about transparency, and I think Victor, and all of us are about making sure of that, and I'm not going to do anything in an unsafe manner where it's not going to put us at risk for doing something unethical that we do anything like this, but I don't know, why we would need to do that but, again, I don't know, this is like I don't even know we haven't one of these in a very long time.

(At this point several people were talking at one time, and no one conversation could be heard)

Mr. Quesada: Ok, so a special meeting, thank you. Any other discussions?

EIGHTH ORDER OF BUSINESS Adjournment

Ms. Cabrera: We just need a motion to adjourn.

On MOTION by Mr. Cooper seconded by Ms. Cabrera with all in favor, the Meeting was adjourned.

______________________________ ______________________________

Secretary / Assistant Secretary Chairman / Vice Chairman

South-Dade Venture

Community Development District

Proposed Budget
Fiscal Year 2027

Presented by:

GMS

Table of Contents

South-Dade Venture

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Proposed Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	$ 2,440,987	$ 2,455,471	$ -	$ 2,455,471	$ 2,440,987
Interest Income	30,000	42,040	6,306	48,346	30,000
Miscellaneous Income-Vehicle Registration	8,000	3,725	373	4,098	6,000
Miscellaneous Income-Clubhouse	1,000	915	-	915	1,000
Miscellaneous Income-Other	-	3,210	-	3,210	-
Donations	-	495	-	495	-
TOTAL REVENUES	**$ 2,479,987**	**$ 2,505,856**	**$ 6,678**	**$ 2,512,535**	**$ 2,477,987**
EXPENDITURES:					
General and Administrative					
Supervisor Fees	$ 12,000	$ 7,800	$ 2,000	$ 9,800	$ 12,000
Payroll Taxes	918	597	153	750	918
Engineering	23,000	24,750	7,000	31,750	25,000
Arbitrage Calculation	600	600	-	600	600
Assessment Roll Administration	2,000	2,000	-	2,000	2,000
Attorney	30,000	17,388	7,500	24,888	30,000
Annual Audit	5,000	4,000	-	4,000	4,100
Trustee Fees	13,288	11,799	750	12,549	13,549
Management Fees	70,455	58,713	11,743	70,455	75,387
Information Technology	1,000	833	167	1,000	1,000
Postage and Delivery	2,000	1,554	311	1,864	2,000
Insurance General Liability	13,844	12,405	-	12,405	13,646
Printing and Binding	500	2	2	5	-
Rental and Leases	2,400	2,000	400	2,400	2,400
Legal Advertising	1,500	1,145	-	1,145	1,500
Other Current Charges	3,000	4,209	842	5,051	5,000
Office Supplies	50	0	10	10	50
Dues, Licenses and Subscriptions	175	175	-	175	175
TOTAL GENERAL AND ADMINISTRATIVE	**$ 181,730**	**$ 149,969**	**$ 30,877**	**$ 180,846**	**$ 189,325**

South-Dade Venture

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Proposed Budget Fiscal Year 2027
Operations and Maintenance					
General Maintenance Expenditures					
Electric - Entrance Lighting	$ 4,000	$ 2,961	$ 592	$ 3,553	$ 4,000
Electric - Street Lighting	31,000	30,962	6,192	37,154	37,000
Electric - Street Lighting Lease	33,285	-	33,285	33,285	33,285
Electric - Irrigation	2,500	1,853	371	2,224	2,500
Electric - Guardhouse	6,000	6,406	1,281	7,687	8,000
Cable/Internet	29,000	25,476	5,095	30,571	31,000
Telephone-Wireless	720	538	108	646	720
Landscape Maintenance	473,211	372,418	78,916	451,334	473,211
Tree Trimming	33,475	32,602	6,094	38,696	33,475
Plant Replacement	20,000	3,678	3,333	7,011	20,000
Irrigation Maintenance	10,000	250	1,667	1,917	10,000
Lake Maintenance	20,000	16,669	3,288	19,957	20,000
General Maintenance	20,000	31,005	6,201	37,206	30,000
Pressure Cleaning	17,000	18,788	-	18,788	19,000
Culvert Cleaning	18,000	-	18,000	18,000	18,000
Property Insurance	31,983	29,906	-	29,906	28,411
Banner/Holiday Decorations	120,000	119,358	-	119,358	120,000
Security Gate Guards	396,442	420,867	87,945	508,812	549,517
Gate Maintenance/Repairs	88,000	73,087	14,617	87,705	88,000
Enhanced Security	220,000	179,016	40,100	219,115	220,000
Web Design/Maintenance	3,000	2,500	500	3,000	3,000
Newsletter Printing	4,000	1,885	2,000	3,885	4,000
Gatehouse Automation Project	-	21,595	74,776	96,371	-
Contingency	10,000	1,590	8,410	10,000	10,000
Reserves	238,745	-	21,794	21,794	106,296
TOTAL GENERAL MAINTENANCE EXPENDITURES	**$ 1,830,361**	**$ 1,393,408**	**$ 414,565**	**$ 1,807,973**	**$ 1,869,414**

South-Dade Venture

Community Development District

Proposed Budget

General Fund

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Proposed Budget Fiscal Year 2027
Clubhouse Expenditures					
Security	$ 78,036	$ 70,251	$ 15,125	$ 85,376	$ 87,938
Telephone	6,750	5,742	1,154	6,896	7,000
Utilities	26,000	24,581	4,916	29,497	30,000
Property Insurance	14,543	13,598	-	13,598	12,919
Alarm Monitoring	3,000	3,429	364	3,793	4,000
Pool Maintenance and Repairs	37,000	24,347	8,116	32,462	33,000
Club Operation/Staff	115,000	95,833	19,167	115,000	115,000
Workers Compensation Insurance	1,050	938	-	938	1,032
Fitness Equipment Maintenance	10,000	5,158	1,667	6,825	8,000
Office Supplies and Printing	4,000	3,906	667	4,572	4,000
Repairs and Maintenance	35,000	26,896	8,750	35,646	35,000
Janitorial Supplies	7,000	5,345	1,167	6,512	7,000
Landscape Maintenance	8,000	5,768	2,000	7,768	8,000
Licenses and Permits	1,200	1,220	-	1,220	1,250
Contingency	20,000	16,584	3,416	20,000	20,000
Pool Repairs Project	-	-	144,365	144,365	-
Reserves	101,317	-	9,248	9,248	45,109
TOTAL CLUBHOUSE EXPENDITURES	**$ 467,896**	**$ 303,596**	**$ 220,120**	**$ 523,716**	**$ 419,248**
TOTAL OPERATIONS AND MAINTENANCE	**$ 2,298,257**	**$ 1,697,004**	**$ 634,685**	**$ 2,331,689**	**$ 2,288,662**
TOTAL EXPENDITURES	**$ 2,479,987**	**$ 1,846,973**	**$ 665,562**	**$ 2,512,535**	**$ 2,477,987**
EXCESS REVENUES (EXPENDITURES)	**$ (0)**	**$ 658,883**	**$ (658,883)**	**$ (0)**	**$ (0)**

South-Dade Venture

Community Development District

Exhibit "A"

Allocation of Operating Reserve

DESCRIPTION		
Beginning Fund Balance - 10/1/25	$	548,026
Net change in Fund Balance - Fiscal Year 2026		31,042
Total Funds Available (Estimated) - 9/30/26		**579,068**
ALLOCATION OF AVAILABLE FUNDS		
Funding for First Quarter Operating Expenses: [1]		(262,927)
Reserved for Gates/Guardhouse Capital Projects / Renewal and Replacement:		(116,357)
Reserved for Clubhouse Capital Projects / Renewal and Replacement:		(199,784)
Total Allocation of Available Funds		**(579,068)**
Total Unassigned (Undesignated) Cash	**$**	**-**

Notes

[1] Represents approximately 3 months of operating expenditures

RESERVED FOR CAPITAL RESERVES / RENEWAL AND REPLACEMENT		
Beginning Balance - 8/1/26	$	285,099
Increase in Reserves During Fiscal Year 2026 [3]		31,042
Total Funds Available (Estimated) - 9/30/26	**$**	**316,141**

[3] Use of reserves for stormwater management cleaning and pavement resurfacing and repainting

RESERVED FOR CAPITAL RESERVES / RENEWAL AND REPLACEMENT		
Beginning Balance (Estimated) - 10/1/26	$	316,141
Reserved for Gates/Guardhouse Capital Projects / Renewal and Replacement:		106,296
Reserved for Clubhouse Capital Projects / Renewal and Replacement:		45,109
Total Funds Available (Estimated) - 9/30/27	**$**	**467,546**

South-Dade Venture

Community Development District

Budget Narrative

REVENUES

Special Assessments - Tax Roll
The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the general operating expenditures for the fiscal year.

Interest Income
The District earns interest on the monthly average collected balance for each of its investment accounts.

Vehicle Registration Fees
Revenues collected for vehicle passes sold to residents for admittance into any of the three gate entrances.

Clubhouse Income
Revenue collected from residents for purchasing pool passes or for renting the clubhouse.

Expenditures - General and Administrative

Supervisors Fees
Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated $200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending 12 meetings.

Payroll Taxes
Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Engineering
The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Arbitrage Calculation
The District is required to annually have an arbitrage rebate calculation on the District's Series 2022 Special Assessment Refunding Bonds. Currently the District has contracted Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

Assessment Roll Administration
GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local tax collector and financial advisory services.

Attorney
The District's attorney will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit
The District is required to conduct an annual audit of its financial records by an independent certified public accounting firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement.

Trustee Fees
The District issued Series 2008 Special Assessment Revenue Bonds and Series 2013 and 2022 Special Assessment Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees
The District receives management, accounting and administrative services as part of a management agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the management agreement.

Information Technology
The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Postage and Delivery
Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability
The District's general liability and public officials liability insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies.

Expenditures - General and Administrative (Continued)

Printing and Binding
Copies used in the preparation of agenda packages, required mailings, and other special projects.

Rentals and Leases
The District will be charged $200 per month for office rent from Governmental Management Services – South Florida, LLC, for the District's administrative office located in Fort Lauderdale.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges
This includes monthly bank charges and any other miscellaneous expenses that incur during the fiscal year.

Office Supplies
Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses and Subscriptions
The District is required to pay an annual fee to the Department of Economic Opportunity Community Affairs for $175.

Expenditures – Field

Electric – Entrance Lighting
Electric for the entrance lighting.

Electric – Street Lighting
Electric for the streetlights throughout the District.

Electric – Street Lighting Lease
Monthly lease payments to Florida Power & Light due for the decorative street lights within South-Dade Venture CDD.

Electric – Irrigation
Electric for the irrigation pump system.

Electric – Guardhouse
Electric for the guardhouse.

Cable/Internet
Cable/internet services for the guardhouses.

Telephone-Wireless
Telephone-wireless services with T-Mobile.

Landscape Maintenance
Landscape maintenance in South-Dade Venture Community Development District that includes mowing of all the grass areas, pruning of shrubs, weeding of all bedding areas, irrigation maintenance, pest control, and fertilization.

Tree Trimming
Tree trimming throughout South-Dade Venture Community Development District.

Plant Replacement
Replacement of plants throughout South-Dade Venture Community Development District.

Irrigation Maintenance
Maintenance to the irrigation system.

Field Management
The supervision and on-site management of South-Dade Venture Community Development District. Their responsibilities include reviewing contracts and other maintenance related items.

Lake Maintenance
Lake management services that includes monthly inspections and treatment of aquatic weeds and algae, herbiciding, and algae control and removal.

General Maintenance
General Maintenance for South-Dade Venture Community Development District, which includes street repairs, street cleaning, signage painting, and irrigation pump repairs.

Expenditures – Field (Continued)

Pressure Cleaning
Annual pressure cleaning of sidewalks, entrance walls, etc.

Culvert Cleaning
Annual storm drain cleaning for all storm drains throughout the District.

Property Insurance
Property and operational insurance for the District's capital assets.

Banner/Holiday Decorations
The District has a contract with Holiday Outdoor Décor for the display of holiday lighting throughout the District.

Security Gate Guards
The District has contracted with a security company for gate security at the three guardhouses in the District.

Gate Maintenance/Repairs
Unscheduled repairs or performance maintenance on the gatehouses.

Enhanced Security
Will include police patrolling of the District as well as video surveillance and any other security measure needed with the District.

Web Design/Maintenance
The District has contracted with Governmental Management Services-South Florida for the supervision and maintenance of South-Dade Venture Community Development District's website.

Newsletter Printing
Cost of preparing and printing quarterly newsletter for CDD residents.

Contingency
Represents any unbudgeted expense related to the operations and maintenance of the common areas.

Capital Projects
Funds used for replacement of capital related items.

Reserves
Funds set aside for future replacements of capital related items.

Expenditures – Clubhouse

Security
This line item consists of the clubhouse attendants and custodians working at the clubhouse.

Telephone
Telephone and internet service at the clubhouse.

Utilities
City of Homestead provides water, electric and refuse and recycling services to the clubhouse.

Property Insurance
Property insurance for the clubhouse.

Alarm Monitoring
The monitoring fees for the security alarm system in the clubhouse.

Pool Maintenance and Repairs
The District has contract with Florida's Bright & Blue Pools to maintain the clubhouse pool.

Club Operation/Staff
Administrative and management fees incurred for daily management of the clubhouse.

Workers' Compensation Insurance
Workers compensation insurance for the District's employees.

Fitness Equipment Maintenance
Monthly performance maintenance as well as unexpected repairs and maintenance to the fitness equipment in the clubhouse.

Expenditures – Clubhouse (Continued)

Office Supplies and Printing
Miscellaneous office supplies and printing for the clubhouse.

Repairs and Maintenance
Unscheduled repairs and maintenance for the clubhouse.

Janitorial Supplies
Supplies for janitorial duties in the clubhouse.

Landscape Maintenance
The District has contracted with BrightView to provide landscaping services at the clubhouse.

License and Permits
License and permits required for clubhouse operation.

Contingency
Unexpected maintenance and repairs.

Reserves
Funds set aside for future replacements of capital related items.

South-Dade Venture

Community Development District

Proposed Budget

Debt Service Series 2008 Special Assessment Bonds

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Proposed Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	$ 169,312	$ 170,769	$ -	$ 170,769	$ 169,762
Interest Income	-	2,209	30	2,239	-
Carry Forward Surplus (1)	18,572	-	16,239	16,239	16,606
TOTAL REVENUES	**$ 187,884**	**$ 172,979**	**$ 16,269**	**$ 189,248**	**$ 186,368**
EXPENDITURES:					
Interest - 11/1	$ 9,679	$ 9,679	$ -	$ 9,679	$ 6,478
Special Call - 11/1	-	5,000	-	-	-
Interest - 5/1	9,521	9,422	-	9,422	6,373
Principal - 5/1	153,540	153,540	-	153,540	157,241
TOTAL EXPENDITURES	**$ 172,741**	**$ 177,642**	**$ -**	**$ 172,642**	**$ 170,092**
EXCESS REVENUES (EXPENDITURES)	**$ 15,143**	**$ (4,663)**	**$ 16,269**	**$ 16,606**	**$ 16,275**

(1) Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27	$3,303.91
	$3,303.91

South-Dade Venture

Community Development District

Amortization Schedule

Debt Service Series 2008 Special Assessment Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/26	$ 474,431.63	$ 153,540.40	$ 9,422.08	$ -
11/01/26	320,891.23	-	6,478.44	169,440.92
05/01/27	320,891.23	157,241.25	6,372.81	
11/01/27	163,649.98	-	3,303.91	166,917.97
05/01/28	163,649.98	163,649.98	3,268.00	
Total		**$ 474,431.63**	**$ 28,845.24**	**$ 336,358.89**

South-Dade Venture

Community Development District

Proposed Budget

Debt Service Series 2013 Special Assessment Refunding Bonds

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Proposed Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	$ 796,457	$ 801,183	$ -	$ 801,183	$ 796,457
Interest Earnings	50	16,381	1,400	17,781	50
Carry Forward Surplus [1]	292,915	-	292,410	292,410	312,577
TOTAL REVENUES	**$ 1,089,422**	**$ 817,565**	**$ 293,810**	**$ 1,111,375**	**$ 1,109,084**
EXPENDITURES:					
Interest - 11/1	$ 137,849	$ 137,849	$ -	$ 137,849	$ 127,579
Interest - 5/1	137,849	137,849	-	137,849	127,579
Principal - 5/1	520,000	520,000	-	520,000	545,000
TOTAL EXPENDITURES	**$ 795,698**	**$ 795,698**	**$ -**	**$ 795,698**	**$ 800,158**
Other Sources/(Uses)					
Arbitrage Rebate Calculation	$ (600)	$ (600)	$ -	$ (600)	$ (600)
Dissemination Agent Fees	(2,500)	(2,083)	(417)	(2,500)	(2,500)
TOTAL OTHER SOURCES/(USES)	**$ (3,100)**	**$ (2,683)**	**$ (417)**	**$ (3,100)**	**$ (3,100)**
TOTAL EXPENDITURES	**$ 798,798**	**$ 798,381**	**$ 417**	**$ 798,798**	**$ 803,258**
EXCESS REVENUES (EXPENDITURES)	**$ 290,625**	**$ 19,184**	**$ 293,393**	**$ 312,577**	**$ 305,827**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27	$116,815
	$116,815

South-Dade Venture

Community Development District

Amortization Schedule

Debt Service Series 2013 Special Assessment Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/26	$ 5,655,000	$ 520,000	$ 137,849	$ -
11/01/26	5,135,000	-	127,579	785,428
05/01/27	5,135,000	545,000	127,579	
11/01/27	4,590,000	-	116,815	789,394
05/01/28	4,590,000	565,000	116,815	
11/01/28	4,025,000	-	105,656	787,471
05/01/29	4,025,000	585,000	105,656	
11/01/29	3,440,000	-	90,300	780,956
05/01/30	3,440,000	620,000	90,300	
11/01/30	2,820,000	-	74,025	784,325
05/01/31	2,820,000	650,000	74,025	
11/01/31	2,170,000	-	56,963	780,988
05/01/32	2,170,000	690,000	56,963	
11/01/32	1,480,000	-	38,850	785,813
05/01/33	1,480,000	720,000	38,850	
11/01/33	760,000	-	19,950	778,800
05/01/34	760,000	760,000	19,950	
Total		**$ 5,655,000**	**$ 1,398,124**	**$ 6,273,174**

South-Dade Venture

Community Development District

Proposed Budget

Debt Service Series 2022 Special Assessment Refunding Bonds

Description	Adopted Budget Fiscal Year 2026	Actuals Through 7/31/26	Projected Next 2 Months	Projected Through 9/30/26	Proposed Budget Fiscal Year 2027
REVENUES:					
Special Assessments - Tax Roll	$ 597,373	$ 600,918	$ -	$ 600,918	$ 597,373
Interest Income	-	9,497	300	9,797	-
Carry Forward Surplus [(1)]	94,443	-	93,530	93,530	100,632
TOTAL REVENUES	**$ 691,816**	**$ 610,414**	**$ 93,830**	**$ 704,244**	**$ 698,005**
EXPENDITURES:					
Interest - 11/1	$ 54,306	$ 54,306	$ -	$ 54,306	$ 48,069
Interest - 5/1	54,306	54,306	-	54,306	48,069
Principal - 5/1	495,000	495,000	-	495,000	505,000
TOTAL EXPENDITURES	**$ 603,612**	**$ 603,612**	**$ -**	**$ 603,612**	**$ 601,138**
EXCESS REVENUES (EXPENDITURES)	**$ 88,204**	**$ 6,802**	**$ 93,830**	**$ 100,632**	**$ 96,867**

[(1)] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27	$41,706
	$41,706

South-Dade Venture

Community Development District

Amortization Schedule

Debt Service Series 2022 Special Assessment Refunding Bonds

Period	Outstanding Balance	Principal	Interest	Annual Debt Service
05/01/26	$ 4,310,000	$ 495,000	$ 54,306	$ -
11/01/26	3,815,000	-	48,069	597,375
05/01/27	3,815,000	505,000	48,069	
11/01/27	3,310,000	-	41,706	594,775
05/01/28	3,310,000	520,000	41,706	
11/01/28	2,790,000	-	35,154	596,860
05/01/29	2,790,000	530,000	35,154	
11/01/29	2,260,000	-	28,476	593,630
05/01/30	2,260,000	545,000	28,476	
11/01/30	1,715,000	-	21,609	595,085
05/01/31	1,715,000	555,000	21,609	
11/01/31	1,160,000	-	14,616	591,225
05/01/32	1,160,000	575,000	14,616	
11/01/32	585,000	-	7,371	596,987
05/01/33	585,000	585,000	7,371	
Total		**$ 4,310,000**	**$ 448,308**	**$ 4,165,937**

South-Dade Venture

Community Development District

Non-Ad Valorem Assessments Comparison

Neighborhood	No. of Units	Annual Maintenance Assessments					Annual Debt Assessments						Total Assessed Per Unit		
		FY2027			FY2026		FY2027				FY2026		FY2027	FY2026	
		O&M	Clubhouse	Total	Total	Increase/ (Decrease)	Series 2008	Series 2013	Series 2022	Total	Total	Increase/ (Decrease)	Total Assessed Per Unit	Total Assessed Per Unit	Increase/ (Decrease)
Floridian Isles I	150	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$0.00**	**$445.13**	**$523.99**	$523.99	**$0.00**	**$1,504.99**	$1,504.99	**$0.00**
Marbella Cove [1]	171	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$0.00**	**$432.08**	**$510.94**	$510.94	**$0.00**	**$1,491.94**	$1,491.94	**$0.00**
Portofino Estates	130	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$0.00**	**$514.72**	**$593.58**	$593.58	**$0.00**	**$1,574.58**	$1,574.58	**$0.00**
Pebblebrook I	120	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$0.00**	**$479.93**	**$558.79**	$558.79	**$0.00**	**$1,539.79**	$1,539.79	**$0.00**
Stonebrook I	146	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$0.00**	**$514.72**	**$593.58**	$593.58	**$0.00**	**$1,574.58**	$1,574.58	**$0.00**
Portofino Bay	163	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$0.00**	**$479.93**	**$558.79**	$558.79	**$0.00**	**$1,539.79**	$1,539.79	**$0.00**
Floridian Bay Estates [2]	175	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$0.00**	**$527.76**	**$606.62**	$606.62	**$0.00**	**$1,587.62**	$1,587.62	**$0.00**
Floridian Bay Estates II	72	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$707.62**	**$138.39**	**$924.87**	$924.87	**$0.00**	**$2,219.92**	$2,219.92	**$0.00**
Portofino Palms [3]	172	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$699.10**	**$95.67**	**$873.63**	$873.63	**$0.00**	**$2,168.68**	$2,168.68	**$0.00**
Portofino Pointe	105	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$699.10**	**$95.67**	**$873.63**	$873.63	**$0.00**	**$2,168.68**	$2,168.68	**$0.00**
Portofino Oaks	92	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$708.42**	**$122.55**	**$909.83**	$909.83	**$0.00**	**$2,204.88**	$2,204.88	**$0.00**
Portofino Lakes	120	**$981.00**	**$0.00**	**$981.00**	$981.00	**$0.00**	**$78.86**	**$708.42**	**$122.55**	**$909.83**	$909.83	**$0.00**	**$1,890.83**	$1,890.83	**$0.00**
Marbella Bay	207	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$672.58**	**$82.24**	**$833.68**	$833.68	**$0.00**	**$2,128.73**	$2,128.73	**$0.00**
Floridian Isles II	176	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$656.19**	**$82.24**	**$817.29**	$817.29	**$0.00**	**$2,112.34**	$2,112.34	**$0.00**
Pebblebrook II	182	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$699.10**	**$95.67**	**$873.63**	$873.63	**$0.00**	**$2,168.68**	$2,168.68	**$0.00**
Stonebrook II	88	**$981.00**	**$314.05**	**$1,295.05**	$1,295.05	**$0.00**	**$78.86**	**$708.42**	**$122.55**	**$909.83**	$909.83	**$0.00**	**$2,204.88**	$2,204.88	**$0.00**
Total	2269														

[1] During FY 2012, 1 unit paid off their 2008A and 2012A Bond Assessment.

[2] During FY 2005, 6 units paid off their 2012A Bond Assessment. During FY 2015, 1 unit paid off their 2012A Bond Assessment.

[3] During FY 2017, 1 unit paid off their 2008A and 2012A Bond Assessment.

RESOLUTION 2026-04
[FY 2027 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the South-Dade Venture Community Development District (**"District"**) prior to June 15, 2026, 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 SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. RECITALS

The foregoing recitals are hereby incorporated as findings of fact of the Board.

SECTION 2. 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 South-Dade Venture Community Development District for the Fiscal Year Ending September 30, 2027."

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 3. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, 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 4. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of the FY 2027 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 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20th DAY OF August 2026.

ATTEST:	**SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Secretary / Assistant Secretary	Chair / Vice Chair

Exhibit A: FY 2027 Budget

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING NON-AD VALOREM SPECIAL ASSESSMENTS FOR FISCAL YEAR 2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the South-Dade Venture Community Development District (the "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; and

WHEREAS, the District is located in Miami-Dade County, Florida (the "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, the Board of Supervisors (the "Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("Fiscal Year 2027"), attached hereto as Exhibit A and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a special and peculiar benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose non-ad valorem special assessments (the "Assessments") on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the Assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2027; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such Assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the South-Dade Venture Community Development District ("Assessment Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. RECITALS. The foregoing recitals are hereby incorporated as findings of fact of the Board.

SECTION 2. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that 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, as shown in Exhibits A and B, is hereby found to be fair and reasonable.

SECTION 3. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of non-ad valorem special assessments, an Assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with Exhibits A and B. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance Assessments.

SECTION 4. COLLECTION. The collection of the operation and maintenance special Assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on Exhibits A and B. The decision to collect non-ad valorem special 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 such 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.

SECTION 5. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit B, 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 taxes. The proceeds therefrom shall be paid to the District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. 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. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 7. 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.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 20th day of August 2026.

ATTEST:	**SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	By: ______________________________
Secretary/Assistant Secretary	Chair / Vice Chair

Exhibit A: Adopted Budget for Fiscal Year 2027
Exhibit B: Assessment Roll

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-027-0010	SINGLE FAMILY	$981.00	1	10-7910-011-0810	SINGLE FAMILY	$981.00	1
10-7903-027-0020	SINGLE FAMILY	$981.00	1	10-7910-011-0820	SINGLE FAMILY	$981.00	1
10-7903-027-0030	SINGLE FAMILY	$981.00	1	10-7910-011-0830	SINGLE FAMILY	$981.00	1
10-7903-027-0040	SINGLE FAMILY	$981.00	1	10-7910-011-0840	SINGLE FAMILY	$981.00	1
10-7903-027-0050	SINGLE FAMILY	$981.00	1	10-7910-011-0850	SINGLE FAMILY	$981.00	1
10-7903-027-0060	SINGLE FAMILY	$981.00	1	10-7910-011-0860	SINGLE FAMILY	$981.00	1
10-7903-027-0070	SINGLE FAMILY	$981.00	1	10-7910-011-0870	SINGLE FAMILY	$981.00	1
10-7903-027-0080	SINGLE FAMILY	$981.00	1	10-7910-011-0880	SINGLE FAMILY	$981.00	1
10-7903-027-0090	SINGLE FAMILY	$981.00	1	10-7910-011-0890	SINGLE FAMILY	$981.00	1
10-7903-027-0100	SINGLE FAMILY	$981.00	1	10-7910-011-0900	SINGLE FAMILY	$981.00	1
10-7903-027-0110	SINGLE FAMILY	$981.00	1	10-7910-011-0910	SINGLE FAMILY	$981.00	1
10-7903-027-0120	SINGLE FAMILY	$981.00	1	10-7910-011-0920	SINGLE FAMILY	$981.00	1
10-7903-027-0130	SINGLE FAMILY	$981.00	1	10-7910-011-0930	SINGLE FAMILY	$981.00	1
10-7903-027-0140	SINGLE FAMILY	$981.00	1	10-7910-011-0940	SINGLE FAMILY	$981.00	1
10-7903-027-0150	SINGLE FAMILY	$981.00	1	10-7910-011-0950	SINGLE FAMILY	$981.00	1
10-7903-027-0160	SINGLE FAMILY	$981.00	1	10-7910-011-0960	SINGLE FAMILY	$981.00	1
10-7903-027-0170	SINGLE FAMILY	$981.00	1	10-7910-011-0970	SINGLE FAMILY	$981.00	1
10-7903-027-0180	SINGLE FAMILY	$981.00	1	10-7910-011-0980	SINGLE FAMILY	$981.00	1
10-7903-027-0190	SINGLE FAMILY	$981.00	1	10-7910-011-0990	SINGLE FAMILY	$981.00	1
10-7903-027-0200	SINGLE FAMILY	$981.00	1	10-7910-011-1000	SINGLE FAMILY	$981.00	1
10-7903-027-0210	SINGLE FAMILY	$981.00	1	10-7910-011-1010	SINGLE FAMILY	$981.00	1
10-7903-027-0220	SINGLE FAMILY	$981.00	1	10-7910-011-1020	SINGLE FAMILY	$981.00	1
10-7903-027-0230	SINGLE FAMILY	$981.00	1	10-7910-011-1030	SINGLE FAMILY	$981.00	1
10-7903-027-0240	SINGLE FAMILY	$981.00	1	10-7910-011-1040	SINGLE FAMILY	$981.00	1
10-7903-027-0250	SINGLE FAMILY	$981.00	1	10-7910-011-1050	SINGLE FAMILY	$981.00	1
10-7903-027-0260	SINGLE FAMILY	$981.00	1	10-7910-011-1060	SINGLE FAMILY	$981.00	1
10-7903-027-0270	SINGLE FAMILY	$981.00	1	10-7910-011-1070	SINGLE FAMILY	$981.00	1
10-7903-027-0280	SINGLE FAMILY	$981.00	1	10-7910-011-1080	SINGLE FAMILY	$981.00	1
10-7903-027-0290	SINGLE FAMILY	$981.00	1	10-7910-011-1090	SINGLE FAMILY	$981.00	1
10-7903-027-0300	SINGLE FAMILY	$981.00	1	10-7910-011-1100	SINGLE FAMILY	$981.00	1
10-7903-027-0310	SINGLE FAMILY	$981.00	1	10-7910-011-1110	SINGLE FAMILY	$981.00	1
10-7903-027-0320	SINGLE FAMILY	$981.00	1	10-7910-011-1120	SINGLE FAMILY	$981.00	1
10-7903-027-0330	SINGLE FAMILY	$981.00	1	10-7910-011-1130	SINGLE FAMILY	$981.00	1
10-7903-027-0340	SINGLE FAMILY	$981.00	1	10-7910-011-1140	SINGLE FAMILY	$981.00	1
10-7903-027-0350	SINGLE FAMILY	$981.00	1	10-7910-011-1150	SINGLE FAMILY	$981.00	1
10-7903-027-0360	SINGLE FAMILY	$981.00	1	10-7910-011-1160	SINGLE FAMILY	$981.00	1
10-7903-027-0370	SINGLE FAMILY	$981.00	1	10-7910-011-1170	SINGLE FAMILY	$981.00	1
10-7903-027-0380	SINGLE FAMILY	$981.00	1	10-7910-011-1180	SINGLE FAMILY	$981.00	1
10-7903-027-0390	SINGLE FAMILY	$981.00	1	10-7910-011-1190	SINGLE FAMILY	$981.00	1
10-7903-027-0400	SINGLE FAMILY	$981.00	1	10-7910-011-1200	SINGLE FAMILY	$981.00	1
10-7903-027-0410	SINGLE FAMILY	$981.00	1	10-7910-015-0010	SINGLE FAMILY	$1,295.05	1
10-7903-027-0420	SINGLE FAMILY	$981.00	1	10-7910-015-0020	SINGLE FAMILY	$1,295.05	1
10-7903-027-0430	SINGLE FAMILY	$981.00	1	10-7910-015-0030	SINGLE FAMILY	$1,295.05	1
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10-7903-027-0450	SINGLE FAMILY	$981.00	1	10-7910-015-0050	SINGLE FAMILY	$1,295.05	1
10-7903-027-0460	SINGLE FAMILY	$981.00	1	10-7910-015-0060	SINGLE FAMILY	$1,295.05	1
10-7903-027-0470	SINGLE FAMILY	$981.00	1	10-7910-015-0070	SINGLE FAMILY	$1,295.05	1
10-7903-027-0480	SINGLE FAMILY	$981.00	1	10-7910-015-0080	SINGLE FAMILY	$1,295.05	1
10-7903-027-0490	SINGLE FAMILY	$981.00	1	10-7910-015-0090	SINGLE FAMILY	$1,295.05	1
10-7903-027-0500	SINGLE FAMILY	$981.00	1	10-7910-015-0100	SINGLE FAMILY	$1,295.05	1
10-7903-027-0510	SINGLE FAMILY	$981.00	1	10-7910-015-0110	SINGLE FAMILY	$1,295.05	1
10-7903-027-0520	SINGLE FAMILY	$981.00	1	10-7910-015-0120	SINGLE FAMILY	$1,295.05	1
10-7903-027-0530	SINGLE FAMILY	$981.00	1	10-7910-015-0130	SINGLE FAMILY	$1,295.05	1
10-7903-027-0540	SINGLE FAMILY	$981.00	1	10-7910-015-0140	SINGLE FAMILY	$1,295.05	1
10-7903-027-0550	SINGLE FAMILY	$981.00	1	10-7910-015-0150	SINGLE FAMILY	$1,295.05	1
10-7903-027-0560	SINGLE FAMILY	$981.00	1	10-7910-015-0160	SINGLE FAMILY	$1,295.05	1
10-7903-027-0570	SINGLE FAMILY	$981.00	1	10-7910-015-0170	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-027-0580	SINGLE FAMILY	$981.00	1	10-7910-015-0180	SINGLE FAMILY	$1,295.05	1
10-7903-027-0590	SINGLE FAMILY	$981.00	1	10-7910-015-0190	SINGLE FAMILY	$1,295.05	1
10-7903-027-0600	SINGLE FAMILY	$981.00	1	10-7910-015-0200	SINGLE FAMILY	$1,295.05	1
10-7903-027-0610	SINGLE FAMILY	$981.00	1	10-7910-015-0210	SINGLE FAMILY	$1,295.05	1
10-7903-027-0620	SINGLE FAMILY	$981.00	1	10-7910-015-0220	SINGLE FAMILY	$1,295.05	1
10-7903-027-0630	SINGLE FAMILY	$981.00	1	10-7910-015-0230	SINGLE FAMILY	$1,295.05	1
10-7903-027-0640	SINGLE FAMILY	$981.00	1	10-7910-015-0240	SINGLE FAMILY	$1,295.05	1
10-7903-027-0650	SINGLE FAMILY	$981.00	1	10-7910-015-0250	SINGLE FAMILY	$1,295.05	1
10-7903-027-0660	SINGLE FAMILY	$981.00	1	10-7910-015-0260	SINGLE FAMILY	$1,295.05	1
10-7903-027-0670	SINGLE FAMILY	$981.00	1	10-7910-015-0270	SINGLE FAMILY	$1,295.05	1
10-7903-027-0680	SINGLE FAMILY	$981.00	1	10-7910-015-0280	SINGLE FAMILY	$1,295.05	1
10-7903-027-0690	SINGLE FAMILY	$981.00	1	10-7910-015-0290	SINGLE FAMILY	$1,295.05	1
10-7903-027-0700	SINGLE FAMILY	$981.00	1	10-7910-015-0300	SINGLE FAMILY	$1,295.05	1
10-7903-027-0710	SINGLE FAMILY	$981.00	1	10-7910-015-0310	SINGLE FAMILY	$1,295.05	1
10-7903-027-0720	SINGLE FAMILY	$981.00	1	10-7910-015-0320	SINGLE FAMILY	$1,295.05	1
10-7903-027-0730	SINGLE FAMILY	$981.00	1	10-7910-015-0330	SINGLE FAMILY	$1,295.05	1
10-7903-027-0740	SINGLE FAMILY	$981.00	1	10-7910-015-0340	SINGLE FAMILY	$1,295.05	1
10-7903-027-0750	SINGLE FAMILY	$981.00	1	10-7910-015-0350	SINGLE FAMILY	$1,295.05	1
10-7903-027-0760	SINGLE FAMILY	$981.00	1	10-7910-015-0360	SINGLE FAMILY	$1,295.05	1
10-7903-027-0770	SINGLE FAMILY	$981.00	1	10-7910-015-0370	SINGLE FAMILY	$1,295.05	1
10-7903-027-0780	SINGLE FAMILY	$981.00	1	10-7910-015-0380	SINGLE FAMILY	$1,295.05	1
10-7903-027-0790	SINGLE FAMILY	$981.00	1	10-7910-015-0390	SINGLE FAMILY	$1,295.05	1
10-7903-027-0800	SINGLE FAMILY	$981.00	1	10-7910-015-0400	SINGLE FAMILY	$1,295.05	1
10-7903-027-0810	SINGLE FAMILY	$981.00	1	10-7910-015-0410	SINGLE FAMILY	$1,295.05	1
10-7903-027-0820	SINGLE FAMILY	$981.00	1	10-7910-015-0420	SINGLE FAMILY	$1,295.05	1
10-7903-027-0830	SINGLE FAMILY	$981.00	1	10-7910-015-0430	SINGLE FAMILY	$1,295.05	1
10-7903-027-0840	SINGLE FAMILY	$981.00	1	10-7910-015-0440	SINGLE FAMILY	$1,295.05	1
10-7903-027-0850	SINGLE FAMILY	$981.00	1	10-7910-015-0450	SINGLE FAMILY	$1,295.05	1
10-7903-027-0860	SINGLE FAMILY	$981.00	1	10-7910-015-0460	SINGLE FAMILY	$1,295.05	1
10-7903-027-0870	SINGLE FAMILY	$981.00	1	10-7910-015-0470	SINGLE FAMILY	$1,295.05	1
10-7903-027-0880	SINGLE FAMILY	$981.00	1	10-7910-015-0480	SINGLE FAMILY	$1,295.05	1
10-7903-027-0890	SINGLE FAMILY	$981.00	1	10-7910-015-0490	SINGLE FAMILY	$1,295.05	1
10-7903-027-0900	SINGLE FAMILY	$981.00	1	10-7910-015-0500	SINGLE FAMILY	$1,295.05	1
10-7903-027-0910	SINGLE FAMILY	$981.00	1	10-7910-015-0510	SINGLE FAMILY	$1,295.05	1
10-7903-027-0920	SINGLE FAMILY	$981.00	1	10-7910-015-0520	SINGLE FAMILY	$1,295.05	1
10-7903-027-0930	SINGLE FAMILY	$981.00	1	10-7910-015-0530	SINGLE FAMILY	$1,295.05	1
10-7903-027-0940	SINGLE FAMILY	$981.00	1	10-7910-015-0540	SINGLE FAMILY	$1,295.05	1
10-7903-027-0950	SINGLE FAMILY	$981.00	1	10-7910-015-0550	SINGLE FAMILY	$1,295.05	1
10-7903-027-0960	SINGLE FAMILY	$981.00	1	10-7910-015-0560	SINGLE FAMILY	$1,295.05	1
10-7903-027-0970	SINGLE FAMILY	$981.00	1	10-7910-015-0570	SINGLE FAMILY	$1,295.05	1
10-7903-027-0980	SINGLE FAMILY	$981.00	1	10-7910-015-0580	SINGLE FAMILY	$1,295.05	1
10-7903-027-0990	SINGLE FAMILY	$981.00	1	10-7910-015-0590	SINGLE FAMILY	$1,295.05	1
10-7903-027-1000	SINGLE FAMILY	$981.00	1	10-7910-015-0600	SINGLE FAMILY	$1,295.05	1
10-7903-027-1010	SINGLE FAMILY	$981.00	1	10-7910-015-0610	SINGLE FAMILY	$1,295.05	1
10-7903-027-1020	SINGLE FAMILY	$981.00	1	10-7910-015-0620	SINGLE FAMILY	$1,295.05	1
10-7903-027-1030	SINGLE FAMILY	$981.00	1	10-7910-015-0630	SINGLE FAMILY	$1,295.05	1
10-7903-027-1040	SINGLE FAMILY	$981.00	1	10-7910-015-0640	SINGLE FAMILY	$1,295.05	1
10-7903-027-1050	SINGLE FAMILY	$981.00	1	10-7910-015-0650	SINGLE FAMILY	$1,295.05	1
10-7903-027-1060	SINGLE FAMILY	$981.00	1	10-7910-015-0660	SINGLE FAMILY	$1,295.05	1
10-7903-027-1070	SINGLE FAMILY	$981.00	1	10-7910-015-0670	SINGLE FAMILY	$1,295.05	1
10-7903-027-1080	SINGLE FAMILY	$981.00	1	10-7910-015-0680	SINGLE FAMILY	$1,295.05	1
10-7903-027-1090	SINGLE FAMILY	$981.00	1	10-7910-015-0690	SINGLE FAMILY	$1,295.05	1
10-7903-027-1100	SINGLE FAMILY	$981.00	1	10-7910-015-0700	SINGLE FAMILY	$1,295.05	1
10-7903-027-1110	SINGLE FAMILY	$981.00	1	10-7910-015-0710	SINGLE FAMILY	$1,295.05	1
10-7903-027-1120	SINGLE FAMILY	$981.00	1	10-7910-015-0720	SINGLE FAMILY	$1,295.05	1
10-7903-027-1130	SINGLE FAMILY	$981.00	1	10-7910-015-0730	SINGLE FAMILY	$1,295.05	1
10-7903-027-1140	SINGLE FAMILY	$981.00	1	10-7910-015-0740	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-027-1150	SINGLE FAMILY	$981.00	1	10-7910-015-0750	SINGLE FAMILY	$1,295.05	1
10-7903-027-1160	SINGLE FAMILY	$981.00	1	10-7910-015-0760	SINGLE FAMILY	$1,295.05	1
10-7903-027-1170	SINGLE FAMILY	$981.00	1	10-7910-015-0770	SINGLE FAMILY	$1,295.05	1
10-7903-027-1180	SINGLE FAMILY	$981.00	1	10-7910-015-0780	SINGLE FAMILY	$1,295.05	1
10-7903-027-1190	SINGLE FAMILY	$981.00	1	10-7910-015-0790	SINGLE FAMILY	$1,295.05	1
10-7903-027-1200	SINGLE FAMILY	$981.00	1	10-7910-015-0800	SINGLE FAMILY	$1,295.05	1
10-7903-027-1210	SINGLE FAMILY	$981.00	1	10-7910-015-0810	SINGLE FAMILY	$1,295.05	1
10-7903-027-1220	SINGLE FAMILY	$981.00	1	10-7910-015-0820	SINGLE FAMILY	$1,295.05	1
10-7903-027-1230	SINGLE FAMILY	$981.00	1	10-7910-015-0830	SINGLE FAMILY	$1,295.05	1
10-7903-027-1240	SINGLE FAMILY	$981.00	1	10-7910-015-0840	SINGLE FAMILY	$1,295.05	1
10-7903-027-1250	SINGLE FAMILY	$981.00	1	10-7910-015-0850	SINGLE FAMILY	$1,295.05	1
10-7903-027-1260	SINGLE FAMILY	$981.00	1	10-7910-015-0860	SINGLE FAMILY	$1,295.05	1
10-7903-027-1270	SINGLE FAMILY	$981.00	1	10-7910-015-0870	SINGLE FAMILY	$1,295.05	1
10-7903-027-1280	SINGLE FAMILY	$981.00	1	10-7910-015-0880	SINGLE FAMILY	$1,295.05	1
10-7903-027-1290	SINGLE FAMILY	$981.00	1	10-7910-015-0890	SINGLE FAMILY	$1,295.05	1
10-7903-027-1300	SINGLE FAMILY	$981.00	1	10-7910-015-0900	SINGLE FAMILY	$1,295.05	1
10-7903-027-1310	SINGLE FAMILY	$981.00	1	10-7910-015-0910	SINGLE FAMILY	$1,295.05	1
10-7903-027-1320	SINGLE FAMILY	$981.00	1	10-7910-015-0920	SINGLE FAMILY	$1,295.05	1
10-7903-027-1330	SINGLE FAMILY	$981.00	1	10-7910-015-0930	SINGLE FAMILY	$1,295.05	1
10-7903-027-1340	SINGLE FAMILY	$981.00	1	10-7910-015-0940	SINGLE FAMILY	$1,295.05	1
10-7903-027-1350	SINGLE FAMILY	$981.00	1	10-7910-015-0950	SINGLE FAMILY	$1,295.05	1
10-7903-027-1360	SINGLE FAMILY	$981.00	1	10-7910-015-0960	SINGLE FAMILY	$1,295.05	1
10-7903-027-1370	SINGLE FAMILY	$981.00	1	10-7910-015-0970	SINGLE FAMILY	$1,295.05	1
10-7903-027-1380	SINGLE FAMILY	$981.00	1	10-7910-015-0980	SINGLE FAMILY	$1,295.05	1
10-7903-027-1390	SINGLE FAMILY	$981.00	1	10-7910-015-0990	SINGLE FAMILY	$1,295.05	1
10-7903-027-1400	SINGLE FAMILY	$981.00	1	10-7910-015-1000	SINGLE FAMILY	$1,295.05	1
10-7903-027-1410	SINGLE FAMILY	$981.00	1	10-7910-015-1010	SINGLE FAMILY	$1,295.05	1
10-7903-027-1420	SINGLE FAMILY	$981.00	1	10-7910-015-1020	SINGLE FAMILY	$1,295.05	1
10-7903-027-1430	SINGLE FAMILY	$981.00	1	10-7910-015-1030	SINGLE FAMILY	$1,295.05	1
10-7903-027-1440	SINGLE FAMILY	$981.00	1	10-7910-015-1040	SINGLE FAMILY	$1,295.05	1
10-7903-027-1450	SINGLE FAMILY	$981.00	1	10-7910-015-1050	SINGLE FAMILY	$1,295.05	1
10-7903-027-1460	SINGLE FAMILY	$981.00	1	10-7910-015-1060	SINGLE FAMILY	$1,295.05	1
10-7903-028-0010	SINGLE FAMILY	$981.00	1	10-7910-015-1070	SINGLE FAMILY	$1,295.05	1
10-7903-028-0020	SINGLE FAMILY	$981.00	1	10-7910-015-1080	SINGLE FAMILY	$1,295.05	1
10-7903-028-0030	SINGLE FAMILY	$981.00	1	10-7910-015-1090	SINGLE FAMILY	$1,295.05	1
10-7903-028-0040	SINGLE FAMILY	$981.00	1	10-7910-015-1100	SINGLE FAMILY	$1,295.05	1
10-7903-028-0050	SINGLE FAMILY	$981.00	1	10-7910-015-1110	SINGLE FAMILY	$1,295.05	1
10-7903-028-0060	SINGLE FAMILY	$981.00	1	10-7910-015-1120	SINGLE FAMILY	$1,295.05	1
10-7903-028-0070	SINGLE FAMILY	$981.00	1	10-7910-015-1130	SINGLE FAMILY	$1,295.05	1
10-7903-028-0080	SINGLE FAMILY	$981.00	1	10-7910-015-1140	SINGLE FAMILY	$1,295.05	1
10-7903-028-0090	SINGLE FAMILY	$981.00	1	10-7910-015-1150	SINGLE FAMILY	$1,295.05	1
10-7903-028-0100	SINGLE FAMILY	$981.00	1	10-7910-015-1160	SINGLE FAMILY	$1,295.05	1
10-7903-028-0110	SINGLE FAMILY	$981.00	1	10-7910-015-1170	SINGLE FAMILY	$1,295.05	1
10-7903-028-0120	SINGLE FAMILY	$981.00	1	10-7910-015-1180	SINGLE FAMILY	$1,295.05	1
10-7903-028-0130	SINGLE FAMILY	$981.00	1	10-7910-015-1190	SINGLE FAMILY	$1,295.05	1
10-7903-028-0140	SINGLE FAMILY	$981.00	1	10-7910-015-1200	SINGLE FAMILY	$1,295.05	1
10-7903-028-0150	SINGLE FAMILY	$981.00	1	10-7910-015-1210	SINGLE FAMILY	$1,295.05	1
10-7903-028-0160	SINGLE FAMILY	$981.00	1	10-7910-015-1220	SINGLE FAMILY	$1,295.05	1
10-7903-028-0170	SINGLE FAMILY	$981.00	1	10-7910-015-1230	SINGLE FAMILY	$1,295.05	1
10-7903-028-0180	SINGLE FAMILY	$981.00	1	10-7910-015-1240	SINGLE FAMILY	$1,295.05	1
10-7903-028-0190	SINGLE FAMILY	$981.00	1	10-7910-015-1250	SINGLE FAMILY	$1,295.05	1
10-7903-028-0200	SINGLE FAMILY	$981.00	1	10-7910-015-1260	SINGLE FAMILY	$1,295.05	1
10-7903-028-0210	SINGLE FAMILY	$981.00	1	10-7910-015-1270	SINGLE FAMILY	$1,295.05	1
10-7903-028-0220	SINGLE FAMILY	$981.00	1	10-7910-015-1280	SINGLE FAMILY	$1,295.05	1
10-7903-028-0230	SINGLE FAMILY	$981.00	1	10-7910-015-1290	SINGLE FAMILY	$1,295.05	1
10-7903-028-0240	SINGLE FAMILY	$981.00	1	10-7910-015-1300	SINGLE FAMILY	$1,295.05	1
10-7903-028-0250	SINGLE FAMILY	$981.00	1	10-7910-015-1310	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-028-0260	SINGLE FAMILY	$981.00	1	10-7910-015-1320	SINGLE FAMILY	$1,295.05	1
10-7903-028-0270	SINGLE FAMILY	$981.00	1	10-7910-015-1330	SINGLE FAMILY	$1,295.05	1
10-7903-028-0280	SINGLE FAMILY	$981.00	1	10-7910-015-1340	SINGLE FAMILY	$1,295.05	1
10-7903-028-0290	SINGLE FAMILY	$981.00	1	10-7910-015-1350	SINGLE FAMILY	$1,295.05	1
10-7903-028-0300	SINGLE FAMILY	$981.00	1	10-7910-015-1360	SINGLE FAMILY	$1,295.05	1
10-7903-028-0310	SINGLE FAMILY	$981.00	1	10-7910-015-1370	SINGLE FAMILY	$1,295.05	1
10-7903-028-0320	SINGLE FAMILY	$981.00	1	10-7910-015-1380	SINGLE FAMILY	$1,295.05	1
10-7903-028-0330	SINGLE FAMILY	$981.00	1	10-7910-015-1390	SINGLE FAMILY	$1,295.05	1
10-7903-028-0340	SINGLE FAMILY	$981.00	1	10-7910-015-1400	SINGLE FAMILY	$1,295.05	1
10-7903-028-0350	SINGLE FAMILY	$981.00	1	10-7910-015-1410	SINGLE FAMILY	$1,295.05	1
10-7903-028-0360	SINGLE FAMILY	$981.00	1	10-7910-015-1420	SINGLE FAMILY	$1,295.05	1
10-7903-028-0370	SINGLE FAMILY	$981.00	1	10-7910-015-1430	SINGLE FAMILY	$1,295.05	1
10-7903-028-0380	SINGLE FAMILY	$981.00	1	10-7910-015-1440	SINGLE FAMILY	$1,295.05	1
10-7903-028-0390	SINGLE FAMILY	$981.00	1	10-7910-015-1450	SINGLE FAMILY	$1,295.05	1
10-7903-028-0400	SINGLE FAMILY	$981.00	1	10-7910-015-1460	SINGLE FAMILY	$1,295.05	1
10-7903-028-0410	SINGLE FAMILY	$981.00	1	10-7910-015-1470	SINGLE FAMILY	$1,295.05	1
10-7903-028-0420	SINGLE FAMILY	$981.00	1	10-7910-015-1480	SINGLE FAMILY	$1,295.05	1
10-7903-028-0430	SINGLE FAMILY	$981.00	1	10-7910-015-1490	SINGLE FAMILY	$1,295.05	1
10-7903-028-0440	SINGLE FAMILY	$981.00	1	10-7910-015-1500	SINGLE FAMILY	$1,295.05	1
10-7903-028-0450	SINGLE FAMILY	$981.00	1	10-7910-015-1510	SINGLE FAMILY	$1,295.05	1
10-7903-028-0460	SINGLE FAMILY	$981.00	1	10-7910-015-1520	SINGLE FAMILY	$1,295.05	1
10-7903-028-0470	SINGLE FAMILY	$981.00	1	10-7910-015-1530	SINGLE FAMILY	$1,295.05	1
10-7903-028-0480	SINGLE FAMILY	$981.00	1	10-7910-015-1540	SINGLE FAMILY	$1,295.05	1
10-7903-028-0490	SINGLE FAMILY	$981.00	1	10-7910-015-1550	SINGLE FAMILY	$1,295.05	1
10-7903-028-0500	SINGLE FAMILY	$981.00	1	10-7910-015-1560	SINGLE FAMILY	$1,295.05	1
10-7903-028-0510	SINGLE FAMILY	$981.00	1	10-7910-015-1570	SINGLE FAMILY	$1,295.05	1
10-7903-028-0520	SINGLE FAMILY	$981.00	1	10-7910-015-1580	SINGLE FAMILY	$1,295.05	1
10-7903-028-0530	SINGLE FAMILY	$981.00	1	10-7910-015-1590	SINGLE FAMILY	$1,295.05	1
10-7903-028-0540	SINGLE FAMILY	$981.00	1	10-7910-015-1600	SINGLE FAMILY	$1,295.05	1
10-7903-028-0550	SINGLE FAMILY	$981.00	1	10-7910-015-1610	SINGLE FAMILY	$1,295.05	1
10-7903-028-0560	SINGLE FAMILY	$981.00	1	10-7910-015-1620	SINGLE FAMILY	$1,295.05	1
10-7903-028-0570	SINGLE FAMILY	$981.00	1	10-7910-015-1630	SINGLE FAMILY	$1,295.05	1
10-7903-028-0580	SINGLE FAMILY	$981.00	1	10-7910-015-1640	SINGLE FAMILY	$1,295.05	1
10-7903-028-0590	SINGLE FAMILY	$981.00	1	10-7910-015-1650	SINGLE FAMILY	$1,295.05	1
10-7903-028-0600	SINGLE FAMILY	$981.00	1	10-7910-015-1660	SINGLE FAMILY	$1,295.05	1
10-7903-028-0610	SINGLE FAMILY	$981.00	1	10-7910-015-1670	SINGLE FAMILY	$1,295.05	1
10-7903-028-0620	SINGLE FAMILY	$981.00	1	10-7910-015-1680	SINGLE FAMILY	$1,295.05	1
10-7903-028-0630	SINGLE FAMILY	$981.00	1	10-7910-015-1690	SINGLE FAMILY	$1,295.05	1
10-7903-028-0640	SINGLE FAMILY	$981.00	1	10-7910-015-1700	SINGLE FAMILY	$1,295.05	1
10-7903-028-0650	SINGLE FAMILY	$981.00	1	10-7910-015-1710	SINGLE FAMILY	$1,295.05	1
10-7903-028-0660	SINGLE FAMILY	$981.00	1	10-7910-015-1720	SINGLE FAMILY	$1,295.05	1
10-7903-028-0670	SINGLE FAMILY	$981.00	1	10-7910-015-1730	SINGLE FAMILY	$1,295.05	1
10-7903-028-0680	SINGLE FAMILY	$981.00	1	10-7910-015-1740	SINGLE FAMILY	$1,295.05	1
10-7903-028-0690	SINGLE FAMILY	$981.00	1	10-7910-015-1750	SINGLE FAMILY	$1,295.05	1
10-7903-028-0700	SINGLE FAMILY	$981.00	1	10-7910-015-1760	SINGLE FAMILY	$1,295.05	1
10-7903-028-0710	SINGLE FAMILY	$981.00	1	10-7910-015-1770	SINGLE FAMILY	$1,295.05	1
10-7903-028-0720	SINGLE FAMILY	$981.00	1	10-7910-015-1780	SINGLE FAMILY	$1,295.05	1
10-7903-028-0730	SINGLE FAMILY	$981.00	1	10-7910-015-1790	SINGLE FAMILY	$1,295.05	1
10-7903-028-0740	SINGLE FAMILY	$981.00	1	10-7910-015-1800	SINGLE FAMILY	$1,295.05	1
10-7903-028-0750	SINGLE FAMILY	$981.00	1	10-7910-015-1810	SINGLE FAMILY	$1,295.05	1
10-7903-028-0760	SINGLE FAMILY	$981.00	1	10-7910-015-1820	SINGLE FAMILY	$1,295.05	1
10-7903-028-0770	SINGLE FAMILY	$981.00	1	10-7910-017-0010	SINGLE FAMILY	$1,295.05	1
10-7903-028-0780	SINGLE FAMILY	$981.00	1	10-7910-017-0020	SINGLE FAMILY	$1,295.05	1
10-7903-028-0790	SINGLE FAMILY	$981.00	1	10-7910-017-0030	SINGLE FAMILY	$1,295.05	1
10-7903-028-0800	SINGLE FAMILY	$981.00	1	10-7910-017-0040	SINGLE FAMILY	$1,295.05	1
10-7903-028-0810	SINGLE FAMILY	$981.00	1	10-7910-017-0050	SINGLE FAMILY	$1,295.05	1
10-7903-028-0820	SINGLE FAMILY	$981.00	1	10-7910-017-0060	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-028-0830	SINGLE FAMILY	$981.00	1	10-7910-017-0070	SINGLE FAMILY	$1,295.05	1
10-7903-028-0840	SINGLE FAMILY	$981.00	1	10-7910-017-0080	SINGLE FAMILY	$1,295.05	1
10-7903-028-0850	SINGLE FAMILY	$981.00	1	10-7910-017-0090	SINGLE FAMILY	$1,295.05	1
10-7903-028-0860	SINGLE FAMILY	$981.00	1	10-7910-017-0100	SINGLE FAMILY	$1,295.05	1
10-7903-028-0870	SINGLE FAMILY	$981.00	1	10-7910-017-0110	SINGLE FAMILY	$1,295.05	1
10-7903-028-0880	SINGLE FAMILY	$981.00	1	10-7910-017-0120	SINGLE FAMILY	$1,295.05	1
10-7903-028-0890	SINGLE FAMILY	$981.00	1	10-7910-017-0130	SINGLE FAMILY	$1,295.05	1
10-7903-028-0900	SINGLE FAMILY	$981.00	1	10-7910-017-0140	SINGLE FAMILY	$1,295.05	1
10-7903-028-0910	SINGLE FAMILY	$981.00	1	10-7910-017-0150	SINGLE FAMILY	$1,295.05	1
10-7903-028-0920	SINGLE FAMILY	$981.00	1	10-7910-017-0160	SINGLE FAMILY	$1,295.05	1
10-7903-028-0930	SINGLE FAMILY	$981.00	1	10-7910-017-0170	SINGLE FAMILY	$1,295.05	1
10-7903-028-0940	SINGLE FAMILY	$981.00	1	10-7910-017-0180	SINGLE FAMILY	$1,295.05	1
10-7903-028-0950	SINGLE FAMILY	$981.00	1	10-7910-017-0190	SINGLE FAMILY	$1,295.05	1
10-7903-028-0960	SINGLE FAMILY	$981.00	1	10-7910-017-0200	SINGLE FAMILY	$1,295.05	1
10-7903-028-0970	SINGLE FAMILY	$981.00	1	10-7910-017-0210	SINGLE FAMILY	$1,295.05	1
10-7903-028-0980	SINGLE FAMILY	$981.00	1	10-7910-017-0220	SINGLE FAMILY	$1,295.05	1
10-7903-028-0990	SINGLE FAMILY	$981.00	1	10-7910-017-0230	SINGLE FAMILY	$1,295.05	1
10-7903-028-1000	SINGLE FAMILY	$981.00	1	10-7910-017-0240	SINGLE FAMILY	$1,295.05	1
10-7903-028-1010	SINGLE FAMILY	$981.00	1	10-7910-017-0250	SINGLE FAMILY	$1,295.05	1
10-7903-028-1020	SINGLE FAMILY	$981.00	1	10-7910-017-0260	SINGLE FAMILY	$1,295.05	1
10-7903-028-1030	SINGLE FAMILY	$981.00	1	10-7910-017-0270	SINGLE FAMILY	$1,295.05	1
10-7903-028-1040	SINGLE FAMILY	$981.00	1	10-7910-017-0280	SINGLE FAMILY	$1,295.05	1
10-7903-028-1050	SINGLE FAMILY	$981.00	1	10-7910-017-0290	SINGLE FAMILY	$1,295.05	1
10-7903-028-1060	SINGLE FAMILY	$981.00	1	10-7910-017-0300	SINGLE FAMILY	$1,295.05	1
10-7903-028-1070	SINGLE FAMILY	$981.00	1	10-7910-017-0310	SINGLE FAMILY	$1,295.05	1
10-7903-028-1080	SINGLE FAMILY	$981.00	1	10-7910-017-0320	SINGLE FAMILY	$1,295.05	1
10-7903-028-1090	SINGLE FAMILY	$981.00	1	10-7910-017-0330	SINGLE FAMILY	$1,295.05	1
10-7903-028-1100	SINGLE FAMILY	$981.00	1	10-7910-017-0340	SINGLE FAMILY	$1,295.05	1
10-7903-028-1110	SINGLE FAMILY	$981.00	1	10-7910-017-0350	SINGLE FAMILY	$1,295.05	1
10-7903-028-1120	SINGLE FAMILY	$981.00	1	10-7910-017-0360	SINGLE FAMILY	$1,295.05	1
10-7903-028-1130	SINGLE FAMILY	$981.00	1	10-7910-017-0370	SINGLE FAMILY	$1,295.05	1
10-7903-028-1140	SINGLE FAMILY	$981.00	1	10-7910-017-0380	SINGLE FAMILY	$1,295.05	1
10-7903-028-1150	SINGLE FAMILY	$981.00	1	10-7910-017-0390	SINGLE FAMILY	$1,295.05	1
10-7903-028-1160	SINGLE FAMILY	$981.00	1	10-7910-017-0400	SINGLE FAMILY	$1,295.05	1
10-7903-028-1170	SINGLE FAMILY	$981.00	1	10-7910-017-0410	SINGLE FAMILY	$1,295.05	1
10-7903-028-1180	SINGLE FAMILY	$981.00	1	10-7910-017-0420	SINGLE FAMILY	$1,295.05	1
10-7903-028-1190	SINGLE FAMILY	$981.00	1	10-7910-017-0430	SINGLE FAMILY	$1,295.05	1
10-7903-028-1200	SINGLE FAMILY	$981.00	1	10-7910-017-0440	SINGLE FAMILY	$1,295.05	1
10-7903-029-0010	TOWNHOUSE	$981.00	1	10-7910-017-0450	SINGLE FAMILY	$1,295.05	1
10-7903-029-0020	TOWNHOUSE	$981.00	1	10-7910-017-0460	SINGLE FAMILY	$1,295.05	1
10-7903-029-0030	TOWNHOUSE	$981.00	1	10-7910-017-0470	SINGLE FAMILY	$1,295.05	1
10-7903-029-0040	TOWNHOUSE	$981.00	1	10-7910-017-0480	SINGLE FAMILY	$1,295.05	1
10-7903-029-0050	TOWNHOUSE	$981.00	1	10-7910-017-0490	SINGLE FAMILY	$1,295.05	1
10-7903-029-0060	TOWNHOUSE	$981.00	1	10-7910-017-0500	SINGLE FAMILY	$1,295.05	1
10-7903-029-0070	TOWNHOUSE	$981.00	1	10-7910-017-0510	SINGLE FAMILY	$1,295.05	1
10-7903-029-0080	TOWNHOUSE	$981.00	1	10-7910-017-0520	SINGLE FAMILY	$1,295.05	1
10-7903-029-0090	TOWNHOUSE	$981.00	1	10-7910-017-0530	SINGLE FAMILY	$1,295.05	1
10-7903-029-0100	TOWNHOUSE	$981.00	1	10-7910-017-0540	SINGLE FAMILY	$1,295.05	1
10-7903-029-0110	TOWNHOUSE	$981.00	1	10-7910-017-0550	SINGLE FAMILY	$1,295.05	1
10-7903-029-0120	TOWNHOUSE	$981.00	1	10-7910-017-0560	SINGLE FAMILY	$1,295.05	1
10-7903-029-0130	TOWNHOUSE	$981.00	1	10-7910-017-0570	SINGLE FAMILY	$1,295.05	1
10-7903-029-0140	TOWNHOUSE	$981.00	1	10-7910-017-0580	SINGLE FAMILY	$1,295.05	1
10-7903-029-0150	TOWNHOUSE	$981.00	1	10-7910-017-0590	SINGLE FAMILY	$1,295.05	1
10-7903-029-0160	TOWNHOUSE	$981.00	1	10-7910-017-0600	SINGLE FAMILY	$1,295.05	1
10-7903-029-0170	TOWNHOUSE	$981.00	1	10-7910-017-0610	SINGLE FAMILY	$1,295.05	1
10-7903-029-0180	TOWNHOUSE	$981.00	1	10-7910-017-0620	SINGLE FAMILY	$1,295.05	1
10-7903-029-0190	TOWNHOUSE	$981.00	1	10-7910-017-0630	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-029-0200	TOWNHOUSE	$981.00	1	10-7910-017-0640	SINGLE FAMILY	$1,295.05	1
10-7903-029-0210	TOWNHOUSE	$981.00	1	10-7910-017-0650	SINGLE FAMILY	$1,295.05	1
10-7903-029-0220	TOWNHOUSE	$981.00	1	10-7910-017-0660	SINGLE FAMILY	$1,295.05	1
10-7903-029-0230	TOWNHOUSE	$981.00	1	10-7910-017-0670	SINGLE FAMILY	$1,295.05	1
10-7903-029-0240	TOWNHOUSE	$981.00	1	10-7910-017-0680	SINGLE FAMILY	$1,295.05	1
10-7903-029-0250	TOWNHOUSE	$981.00	1	10-7910-017-0690	SINGLE FAMILY	$1,295.05	1
10-7903-029-0260	TOWNHOUSE	$981.00	1	10-7910-017-0700	SINGLE FAMILY	$1,295.05	1
10-7903-029-0270	TOWNHOUSE	$981.00	1	10-7910-017-0710	SINGLE FAMILY	$1,295.05	1
10-7903-029-0280	TOWNHOUSE	$981.00	1	10-7910-017-0720	SINGLE FAMILY	$1,295.05	1
10-7903-029-0290	TOWNHOUSE	$981.00	1	10-7910-017-0730	SINGLE FAMILY	$1,295.05	1
10-7903-029-0300	TOWNHOUSE	$981.00	1	10-7910-017-0740	SINGLE FAMILY	$1,295.05	1
10-7903-029-0310	TOWNHOUSE	$981.00	1	10-7910-017-0750	SINGLE FAMILY	$1,295.05	1
10-7903-029-0320	TOWNHOUSE	$981.00	1	10-7910-017-0760	SINGLE FAMILY	$1,295.05	1
10-7903-029-0330	TOWNHOUSE	$981.00	1	10-7910-017-0770	SINGLE FAMILY	$1,295.05	1
10-7903-029-0340	TOWNHOUSE	$981.00	1	10-7910-017-0780	SINGLE FAMILY	$1,295.05	1
10-7903-029-0350	TOWNHOUSE	$981.00	1	10-7910-017-0790	SINGLE FAMILY	$1,295.05	1
10-7903-029-0360	TOWNHOUSE	$981.00	1	10-7910-017-0800	SINGLE FAMILY	$1,295.05	1
10-7903-029-0370	TOWNHOUSE	$981.00	1	10-7910-017-0810	SINGLE FAMILY	$1,295.05	1
10-7903-029-0380	TOWNHOUSE	$981.00	1	10-7910-017-0820	SINGLE FAMILY	$1,295.05	1
10-7903-029-0390	TOWNHOUSE	$981.00	1	10-7910-017-0830	SINGLE FAMILY	$1,295.05	1
10-7903-029-0400	TOWNHOUSE	$981.00	1	10-7910-017-0840	SINGLE FAMILY	$1,295.05	1
10-7903-029-0410	TOWNHOUSE	$981.00	1	10-7910-017-0850	SINGLE FAMILY	$1,295.05	1
10-7903-029-0420	TOWNHOUSE	$981.00	1	10-7910-017-0860	SINGLE FAMILY	$1,295.05	1
10-7903-029-0430	TOWNHOUSE	$981.00	1	10-7910-017-0870	SINGLE FAMILY	$1,295.05	1
10-7903-029-0440	TOWNHOUSE	$981.00	1	10-7910-017-0880	SINGLE FAMILY	$1,295.05	1
10-7903-029-0450	TOWNHOUSE	$981.00	1	10-7910-018-0010	TOWNHOUSE	$1,295.05	1
10-7903-029-0460	TOWNHOUSE	$981.00	1	10-7910-018-0020	TOWNHOUSE	$1,295.05	1
10-7903-029-0470	TOWNHOUSE	$981.00	1	10-7910-018-0030	TOWNHOUSE	$1,295.05	1
10-7903-029-0480	TOWNHOUSE	$981.00	1	10-7910-018-0040	TOWNHOUSE	$1,295.05	1
10-7903-029-0490	TOWNHOUSE	$981.00	1	10-7910-018-0050	TOWNHOUSE	$1,295.05	1
10-7903-029-0500	TOWNHOUSE	$981.00	1	10-7910-018-0060	TOWNHOUSE	$1,295.05	1
10-7903-029-0510	TOWNHOUSE	$981.00	1	10-7910-018-0070	TOWNHOUSE	$1,295.05	1
10-7903-029-0520	TOWNHOUSE	$981.00	1	10-7910-018-0080	TOWNHOUSE	$1,295.05	1
10-7903-029-0530	TOWNHOUSE	$981.00	1	10-7910-018-0090	TOWNHOUSE	$1,295.05	1
10-7903-029-0540	TOWNHOUSE	$981.00	1	10-7910-018-0100	TOWNHOUSE	$1,295.05	1
10-7903-029-0550	TOWNHOUSE	$981.00	1	10-7910-018-0110	TOWNHOUSE	$1,295.05	1
10-7903-029-0560	TOWNHOUSE	$981.00	1	10-7910-018-0120	TOWNHOUSE	$1,295.05	1
10-7903-029-0570	TOWNHOUSE	$981.00	1	10-7910-018-0130	TOWNHOUSE	$1,295.05	1
10-7903-029-0580	TOWNHOUSE	$981.00	1	10-7910-018-0140	TOWNHOUSE	$1,295.05	1
10-7903-029-0590	TOWNHOUSE	$981.00	1	10-7910-018-0150	TOWNHOUSE	$1,295.05	1
10-7903-029-0600	TOWNHOUSE	$981.00	1	10-7910-018-0160	TOWNHOUSE	$1,295.05	1
10-7903-029-0610	TOWNHOUSE	$981.00	1	10-7910-018-0170	TOWNHOUSE	$1,295.05	1
10-7903-029-0620	TOWNHOUSE	$981.00	1	10-7910-018-0180	TOWNHOUSE	$1,295.05	1
10-7903-029-0630	TOWNHOUSE	$981.00	1	10-7910-018-0190	TOWNHOUSE	$1,295.05	1
10-7903-029-0640	TOWNHOUSE	$981.00	1	10-7910-018-0200	TOWNHOUSE	$1,295.05	1
10-7903-029-0650	TOWNHOUSE	$981.00	1	10-7910-018-0210	TOWNHOUSE	$1,295.05	1
10-7903-029-0660	TOWNHOUSE	$981.00	1	10-7910-018-0220	TOWNHOUSE	$1,295.05	1
10-7903-029-0670	TOWNHOUSE	$981.00	1	10-7910-018-0230	TOWNHOUSE	$1,295.05	1
10-7903-029-0680	TOWNHOUSE	$981.00	1	10-7910-018-0240	TOWNHOUSE	$1,295.05	1
10-7903-029-0690	TOWNHOUSE	$981.00	1	10-7910-018-0250	TOWNHOUSE	$1,295.05	1
10-7903-029-0700	TOWNHOUSE	$981.00	1	10-7910-018-0260	TOWNHOUSE	$1,295.05	1
10-7903-029-0710	TOWNHOUSE	$981.00	1	10-7910-018-0270	TOWNHOUSE	$1,295.05	1
10-7903-029-0720	TOWNHOUSE	$981.00	1	10-7910-018-0280	TOWNHOUSE	$1,295.05	1
10-7903-029-0730	TOWNHOUSE	$981.00	1	10-7910-018-0290	TOWNHOUSE	$1,295.05	1
10-7903-029-0740	TOWNHOUSE	$981.00	1	10-7910-018-0300	TOWNHOUSE	$1,295.05	1
10-7903-029-0750	TOWNHOUSE	$981.00	1	10-7910-018-0310	TOWNHOUSE	$1,295.05	1
10-7903-029-0760	TOWNHOUSE	$981.00	1	10-7910-018-0320	TOWNHOUSE	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-029-0770	TOWNHOUSE	$981.00	1	10-7910-018-0330	TOWNHOUSE	$1,295.05	1
10-7903-029-0780	TOWNHOUSE	$981.00	1	10-7910-018-0340	TOWNHOUSE	$1,295.05	1
10-7903-029-0790	TOWNHOUSE	$981.00	1	10-7910-018-0350	TOWNHOUSE	$1,295.05	1
10-7903-029-0800	TOWNHOUSE	$981.00	1	10-7910-018-0360	TOWNHOUSE	$1,295.05	1
10-7903-029-0810	TOWNHOUSE	$981.00	1	10-7910-018-0370	TOWNHOUSE	$1,295.05	1
10-7903-029-0820	TOWNHOUSE	$981.00	1	10-7910-018-0380	TOWNHOUSE	$1,295.05	1
10-7903-029-0830	TOWNHOUSE	$981.00	1	10-7910-018-0390	TOWNHOUSE	$1,295.05	1
10-7903-029-0840	TOWNHOUSE	$981.00	1	10-7910-018-0400	TOWNHOUSE	$1,295.05	1
10-7903-029-0850	TOWNHOUSE	$981.00	1	10-7910-018-0410	TOWNHOUSE	$1,295.05	1
10-7903-029-0860	TOWNHOUSE	$981.00	1	10-7910-018-0420	TOWNHOUSE	$1,295.05	1
10-7903-029-0870	TOWNHOUSE	$981.00	1	10-7910-018-0430	TOWNHOUSE	$1,295.05	1
10-7903-029-0880	TOWNHOUSE	$981.00	1	10-7910-018-0440	TOWNHOUSE	$1,295.05	1
10-7903-029-0890	TOWNHOUSE	$981.00	1	10-7910-018-0450	TOWNHOUSE	$1,295.05	1
10-7903-029-0900	TOWNHOUSE	$981.00	1	10-7910-018-0460	TOWNHOUSE	$1,295.05	1
10-7903-029-0910	TOWNHOUSE	$981.00	1	10-7910-018-0470	TOWNHOUSE	$1,295.05	1
10-7903-029-0920	TOWNHOUSE	$981.00	1	10-7910-018-0480	TOWNHOUSE	$1,295.05	1
10-7903-029-0930	TOWNHOUSE	$981.00	1	10-7910-018-0490	TOWNHOUSE	$1,295.05	1
10-7903-029-0940	TOWNHOUSE	$981.00	1	10-7910-018-0500	TOWNHOUSE	$1,295.05	1
10-7903-029-0950	TOWNHOUSE	$981.00	1	10-7910-018-0510	TOWNHOUSE	$1,295.05	1
10-7903-029-0960	TOWNHOUSE	$981.00	1	10-7910-018-0520	TOWNHOUSE	$1,295.05	1
10-7903-029-0970	TOWNHOUSE	$981.00	1	10-7910-018-0530	TOWNHOUSE	$1,295.05	1
10-7903-029-0980	TOWNHOUSE	$981.00	1	10-7910-018-0540	TOWNHOUSE	$1,295.05	1
10-7903-029-0990	TOWNHOUSE	$981.00	1	10-7910-018-0550	TOWNHOUSE	$1,295.05	1
10-7903-029-1000	TOWNHOUSE	$981.00	1	10-7910-018-0560	TOWNHOUSE	$1,295.05	1
10-7903-029-1010	TOWNHOUSE	$981.00	1	10-7910-018-0570	TOWNHOUSE	$1,295.05	1
10-7903-029-1020	TOWNHOUSE	$981.00	1	10-7910-018-0580	TOWNHOUSE	$1,295.05	1
10-7903-029-1030	TOWNHOUSE	$981.00	1	10-7910-018-0590	TOWNHOUSE	$1,295.05	1
10-7903-029-1040	TOWNHOUSE	$981.00	1	10-7910-018-0600	TOWNHOUSE	$1,295.05	1
10-7903-029-1050	TOWNHOUSE	$981.00	1	10-7910-018-0610	TOWNHOUSE	$1,295.05	1
10-7903-029-1060	TOWNHOUSE	$981.00	1	10-7910-018-0620	TOWNHOUSE	$1,295.05	1
10-7903-029-1070	TOWNHOUSE	$981.00	1	10-7910-018-0630	TOWNHOUSE	$1,295.05	1
10-7903-029-1080	TOWNHOUSE	$981.00	1	10-7910-018-0640	TOWNHOUSE	$1,295.05	1
10-7903-029-1090	TOWNHOUSE	$981.00	1	10-7910-018-0650	TOWNHOUSE	$1,295.05	1
10-7903-029-1100	TOWNHOUSE	$981.00	1	10-7910-018-0660	TOWNHOUSE	$1,295.05	1
10-7903-029-1110	TOWNHOUSE	$981.00	1	10-7910-018-0670	TOWNHOUSE	$1,295.05	1
10-7903-029-1120	TOWNHOUSE	$981.00	1	10-7910-018-0680	TOWNHOUSE	$1,295.05	1
10-7903-029-1130	TOWNHOUSE	$981.00	1	10-7910-018-0690	TOWNHOUSE	$1,295.05	1
10-7903-029-1140	TOWNHOUSE	$981.00	1	10-7910-018-0700	TOWNHOUSE	$1,295.05	1
10-7903-029-1150	TOWNHOUSE	$981.00	1	10-7910-018-0710	TOWNHOUSE	$1,295.05	1
10-7903-029-1160	TOWNHOUSE	$981.00	1	10-7910-018-0720	TOWNHOUSE	$1,295.05	1
10-7903-029-1170	TOWNHOUSE	$981.00	1	10-7910-018-0730	TOWNHOUSE	$1,295.05	1
10-7903-029-1180	TOWNHOUSE	$981.00	1	10-7910-018-0740	TOWNHOUSE	$1,295.05	1
10-7903-029-1190	TOWNHOUSE	$981.00	1	10-7910-018-0750	TOWNHOUSE	$1,295.05	1
10-7903-029-1200	TOWNHOUSE	$981.00	1	10-7910-018-0760	TOWNHOUSE	$1,295.05	1
10-7903-029-1210	TOWNHOUSE	$981.00	1	10-7910-018-0770	TOWNHOUSE	$1,295.05	1
10-7903-029-1220	TOWNHOUSE	$981.00	1	10-7910-018-0780	TOWNHOUSE	$1,295.05	1
10-7903-029-1230	TOWNHOUSE	$981.00	1	10-7910-018-0790	TOWNHOUSE	$1,295.05	1
10-7903-029-1240	TOWNHOUSE	$981.00	1	10-7910-018-0800	TOWNHOUSE	$1,295.05	1
10-7903-029-1250	TOWNHOUSE	$981.00	1	10-7910-018-0810	TOWNHOUSE	$1,295.05	1
10-7903-029-1260	TOWNHOUSE	$981.00	1	10-7910-018-0820	TOWNHOUSE	$1,295.05	1
10-7903-029-1270	TOWNHOUSE	$981.00	1	10-7910-018-0830	TOWNHOUSE	$1,295.05	1
10-7903-029-1280	TOWNHOUSE	$981.00	1	10-7910-018-0840	TOWNHOUSE	$1,295.05	1
10-7903-029-1290	TOWNHOUSE	$981.00	1	10-7910-018-0850	TOWNHOUSE	$1,295.05	1
10-7903-029-1300	TOWNHOUSE	$981.00	1	10-7910-018-0860	TOWNHOUSE	$1,295.05	1
10-7903-029-1310	TOWNHOUSE	$981.00	1	10-7910-018-0870	TOWNHOUSE	$1,295.05	1
10-7903-029-1320	TOWNHOUSE	$981.00	1	10-7910-018-0880	TOWNHOUSE	$1,295.05	1
10-7903-029-1330	TOWNHOUSE	$981.00	1	10-7910-018-0890	TOWNHOUSE	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7903-029-1340	TOWNHOUSE	$981.00	1	10-7910-018-0900	TOWNHOUSE	$1,295.05	1
10-7903-029-1350	TOWNHOUSE	$981.00	1	10-7910-018-0910	TOWNHOUSE	$1,295.05	1
10-7903-029-1360	TOWNHOUSE	$981.00	1	10-7910-018-0920	TOWNHOUSE	$1,295.05	1
10-7903-029-1370	TOWNHOUSE	$981.00	1	10-7910-018-0930	TOWNHOUSE	$1,295.05	1
10-7903-029-1380	TOWNHOUSE	$981.00	1	10-7910-018-0940	TOWNHOUSE	$1,295.05	1
10-7903-029-1390	TOWNHOUSE	$981.00	1	10-7910-018-0950	TOWNHOUSE	$1,295.05	1
10-7903-029-1400	TOWNHOUSE	$981.00	1	10-7910-018-0960	TOWNHOUSE	$1,295.05	1
10-7903-029-1410	TOWNHOUSE	$981.00	1	10-7910-018-0970	TOWNHOUSE	$1,295.05	1
10-7903-029-1420	TOWNHOUSE	$981.00	1	10-7910-018-0980	TOWNHOUSE	$1,295.05	1
10-7903-029-1430	TOWNHOUSE	$981.00	1	10-7910-018-0990	TOWNHOUSE	$1,295.05	1
10-7903-029-1440	TOWNHOUSE	$981.00	1	10-7910-018-1000	TOWNHOUSE	$1,295.05	1
10-7903-029-1450	TOWNHOUSE	$981.00	1	10-7910-018-1010	TOWNHOUSE	$1,295.05	1
10-7903-029-1460	TOWNHOUSE	$981.00	1	10-7910-018-1020	TOWNHOUSE	$1,295.05	1
10-7903-029-1470	TOWNHOUSE	$981.00	1	10-7910-018-1030	TOWNHOUSE	$1,295.05	1
10-7903-029-1480	TOWNHOUSE	$981.00	1	10-7910-018-1040	TOWNHOUSE	$1,295.05	1
10-7903-029-1490	TOWNHOUSE	$981.00	1	10-7910-018-1050	TOWNHOUSE	$1,295.05	1
10-7903-029-1500	TOWNHOUSE	$981.00	1	10-7910-018-1060	TOWNHOUSE	$1,295.05	1
10-7910-005-0010	SINGLE FAMILY	$981.00	1	10-7910-018-1070	TOWNHOUSE	$1,295.05	1
10-7910-005-0020	SINGLE FAMILY	$981.00	1	10-7910-018-1080	TOWNHOUSE	$1,295.05	1
10-7910-005-0030	SINGLE FAMILY	$981.00	1	10-7910-018-1090	TOWNHOUSE	$1,295.05	1
10-7910-005-0040	SINGLE FAMILY	$981.00	1	10-7910-018-1100	TOWNHOUSE	$1,295.05	1
10-7910-005-0050	SINGLE FAMILY	$981.00	1	10-7910-018-1110	TOWNHOUSE	$1,295.05	1
10-7910-005-0060	SINGLE FAMILY	$981.00	1	10-7910-018-1120	TOWNHOUSE	$1,295.05	1
10-7910-005-0070	SINGLE FAMILY	$981.00	1	10-7910-018-1130	TOWNHOUSE	$1,295.05	1
10-7910-005-0080	SINGLE FAMILY	$981.00	1	10-7910-018-1140	TOWNHOUSE	$1,295.05	1
10-7910-005-0090	SINGLE FAMILY	$981.00	1	10-7910-018-1150	TOWNHOUSE	$1,295.05	1
10-7910-005-0100	SINGLE FAMILY	$981.00	1	10-7910-018-1160	TOWNHOUSE	$1,295.05	1
10-7910-005-0110	SINGLE FAMILY	$981.00	1	10-7910-018-1170	TOWNHOUSE	$1,295.05	1
10-7910-005-0120	SINGLE FAMILY	$981.00	1	10-7910-018-1180	TOWNHOUSE	$1,295.05	1
10-7910-005-0130	SINGLE FAMILY	$981.00	1	10-7910-018-1190	TOWNHOUSE	$1,295.05	1
10-7910-005-0140	SINGLE FAMILY	$981.00	1	10-7910-018-1200	TOWNHOUSE	$1,295.05	1
10-7910-005-0150	SINGLE FAMILY	$981.00	1	10-7910-018-1210	TOWNHOUSE	$1,295.05	1
10-7910-005-0160	SINGLE FAMILY	$981.00	1	10-7910-018-1220	TOWNHOUSE	$1,295.05	1
10-7910-005-0170	SINGLE FAMILY	$981.00	1	10-7910-018-1230	TOWNHOUSE	$1,295.05	1
10-7910-005-0180	SINGLE FAMILY	$981.00	1	10-7910-018-1240	TOWNHOUSE	$1,295.05	1
10-7910-005-0190	SINGLE FAMILY	$981.00	1	10-7910-018-1250	TOWNHOUSE	$1,295.05	1
10-7910-005-0200	SINGLE FAMILY	$981.00	1	10-7910-018-1260	TOWNHOUSE	$1,295.05	1
10-7910-005-0210	SINGLE FAMILY	$981.00	1	10-7910-018-1270	TOWNHOUSE	$1,295.05	1
10-7910-005-0220	SINGLE FAMILY	$981.00	1	10-7910-018-1280	TOWNHOUSE	$1,295.05	1
10-7910-005-0230	SINGLE FAMILY	$981.00	1	10-7910-018-1290	TOWNHOUSE	$1,295.05	1
10-7910-005-0240	SINGLE FAMILY	$981.00	1	10-7910-018-1300	TOWNHOUSE	$1,295.05	1
10-7910-005-0250	SINGLE FAMILY	$981.00	1	10-7910-018-1310	TOWNHOUSE	$1,295.05	1
10-7910-005-0260	SINGLE FAMILY	$981.00	1	10-7910-018-1320	TOWNHOUSE	$1,295.05	1
10-7910-005-0270	SINGLE FAMILY	$981.00	1	10-7910-018-1330	TOWNHOUSE	$1,295.05	1
10-7910-005-0280	SINGLE FAMILY	$981.00	1	10-7910-018-1340	TOWNHOUSE	$1,295.05	1
10-7910-005-0290	SINGLE FAMILY	$981.00	1	10-7910-018-1350	TOWNHOUSE	$1,295.05	1
10-7910-005-0300	SINGLE FAMILY	$981.00	1	10-7910-018-1360	TOWNHOUSE	$1,295.05	1
10-7910-005-0310	SINGLE FAMILY	$981.00	1	10-7910-018-1370	TOWNHOUSE	$1,295.05	1
10-7910-005-0320	SINGLE FAMILY	$981.00	1	10-7910-018-1380	TOWNHOUSE	$1,295.05	1
10-7910-005-0330	SINGLE FAMILY	$981.00	1	10-7910-018-1390	TOWNHOUSE	$1,295.05	1
10-7910-005-0340	SINGLE FAMILY	$981.00	1	10-7910-018-1400	TOWNHOUSE	$1,295.05	1
10-7910-005-0350	SINGLE FAMILY	$981.00	1	10-7910-018-1410	TOWNHOUSE	$1,295.05	1
10-7910-005-0360	SINGLE FAMILY	$981.00	1	10-7910-018-1420	TOWNHOUSE	$1,295.05	1
10-7910-005-0370	SINGLE FAMILY	$981.00	1	10-7910-018-1430	TOWNHOUSE	$1,295.05	1
10-7910-005-0380	SINGLE FAMILY	$981.00	1	10-7910-018-1440	TOWNHOUSE	$1,295.05	1
10-7910-005-0390	SINGLE FAMILY	$981.00	1	10-7910-018-1450	TOWNHOUSE	$1,295.05	1
10-7910-005-0400	SINGLE FAMILY	$981.00	1	10-7910-018-1460	TOWNHOUSE	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-005-0410	SINGLE FAMILY	$981.00	1	10-7910-018-1470	TOWNHOUSE	$1,295.05	1
10-7910-005-0420	SINGLE FAMILY	$981.00	1	10-7910-018-1480	TOWNHOUSE	$1,295.05	1
10-7910-005-0430	SINGLE FAMILY	$981.00	1	10-7910-018-1490	TOWNHOUSE	$1,295.05	1
10-7910-005-0440	SINGLE FAMILY	$981.00	1	10-7910-018-1500	TOWNHOUSE	$1,295.05	1
10-7910-005-0450	SINGLE FAMILY	$981.00	1	10-7910-018-1510	TOWNHOUSE	$1,295.05	1
10-7910-005-0460	SINGLE FAMILY	$981.00	1	10-7910-018-1520	TOWNHOUSE	$1,295.05	1
10-7910-005-0470	SINGLE FAMILY	$981.00	1	10-7910-018-1530	TOWNHOUSE	$1,295.05	1
10-7910-005-0480	SINGLE FAMILY	$981.00	1	10-7910-018-1540	TOWNHOUSE	$1,295.05	1
10-7910-005-0490	SINGLE FAMILY	$981.00	1	10-7910-018-1550	TOWNHOUSE	$1,295.05	1
10-7910-005-0500	SINGLE FAMILY	$981.00	1	10-7910-018-1560	TOWNHOUSE	$1,295.05	1
10-7910-005-0510	SINGLE FAMILY	$981.00	1	10-7910-018-1570	TOWNHOUSE	$1,295.05	1
10-7910-005-0520	SINGLE FAMILY	$981.00	1	10-7910-018-1580	TOWNHOUSE	$1,295.05	1
10-7910-005-0530	SINGLE FAMILY	$981.00	1	10-7910-018-1590	TOWNHOUSE	$1,295.05	1
10-7910-005-0540	SINGLE FAMILY	$981.00	1	10-7910-018-1600	TOWNHOUSE	$1,295.05	1
10-7910-005-0550	SINGLE FAMILY	$981.00	1	10-7910-018-1610	TOWNHOUSE	$1,295.05	1
10-7910-005-0560	SINGLE FAMILY	$981.00	1	10-7910-018-1620	TOWNHOUSE	$1,295.05	1
10-7910-005-0570	SINGLE FAMILY	$981.00	1	10-7910-018-1630	TOWNHOUSE	$1,295.05	1
10-7910-005-0580	SINGLE FAMILY	$981.00	1	10-7910-018-1640	TOWNHOUSE	$1,295.05	1
10-7910-005-0590	SINGLE FAMILY	$981.00	1	10-7910-018-1650	TOWNHOUSE	$1,295.05	1
10-7910-005-0600	SINGLE FAMILY	$981.00	1	10-7910-018-1660	TOWNHOUSE	$1,295.05	1
10-7910-005-0610	SINGLE FAMILY	$981.00	1	10-7910-018-1670	TOWNHOUSE	$1,295.05	1
10-7910-005-0620	SINGLE FAMILY	$981.00	1	10-7910-018-1680	TOWNHOUSE	$1,295.05	1
10-7910-005-0630	SINGLE FAMILY	$981.00	1	10-7910-018-1690	TOWNHOUSE	$1,295.05	1
10-7910-005-0640	SINGLE FAMILY	$981.00	1	10-7910-018-1700	TOWNHOUSE	$1,295.05	1
10-7910-005-0650	SINGLE FAMILY	$981.00	1	10-7910-018-1710	TOWNHOUSE	$1,295.05	1
10-7910-005-0660	SINGLE FAMILY	$981.00	1	10-7910-018-1720	TOWNHOUSE	$1,295.05	1
10-7910-005-0670	SINGLE FAMILY	$981.00	1	10-7910-018-1730	TOWNHOUSE	$1,295.05	1
10-7910-005-0680	SINGLE FAMILY	$981.00	1	10-7910-018-1740	TOWNHOUSE	$1,295.05	1
10-7910-005-0690	SINGLE FAMILY	$981.00	1	10-7910-018-1750	TOWNHOUSE	$1,295.05	1
10-7910-005-0700	SINGLE FAMILY	$981.00	1	10-7910-018-1760	TOWNHOUSE	$1,295.05	1
10-7910-005-0710	SINGLE FAMILY	$981.00	1	10-7910-018-1770	TOWNHOUSE	$1,295.05	1
10-7910-005-0720	SINGLE FAMILY	$981.00	1	10-7910-018-1780	TOWNHOUSE	$1,295.05	1
10-7910-005-0730	SINGLE FAMILY	$981.00	1	10-7910-018-1790	TOWNHOUSE	$1,295.05	1
10-7910-005-0740	SINGLE FAMILY	$981.00	1	10-7910-018-1800	TOWNHOUSE	$1,295.05	1
10-7910-005-0750	SINGLE FAMILY	$981.00	1	10-7910-018-1810	TOWNHOUSE	$1,295.05	1
10-7910-005-0760	SINGLE FAMILY	$981.00	1	10-7910-018-1820	TOWNHOUSE	$1,295.05	1
10-7910-005-0770	SINGLE FAMILY	$981.00	1	10-7910-018-1830	TOWNHOUSE	$1,295.05	1
10-7910-005-0780	SINGLE FAMILY	$981.00	1	10-7910-018-1840	TOWNHOUSE	$1,295.05	1
10-7910-005-0790	SINGLE FAMILY	$981.00	1	10-7910-018-1850	TOWNHOUSE	$1,295.05	1
10-7910-005-0800	SINGLE FAMILY	$981.00	1	10-7910-018-1860	TOWNHOUSE	$1,295.05	1
10-7910-005-0810	SINGLE FAMILY	$981.00	1	10-7910-018-1870	TOWNHOUSE	$1,295.05	1
10-7910-005-0820	SINGLE FAMILY	$981.00	1	10-7910-018-1880	TOWNHOUSE	$1,295.05	1
10-7910-005-0830	SINGLE FAMILY	$981.00	1	10-7910-018-1890	TOWNHOUSE	$1,295.05	1
10-7910-005-0840	SINGLE FAMILY	$981.00	1	10-7910-018-1900	TOWNHOUSE	$1,295.05	1
10-7910-005-0850	SINGLE FAMILY	$981.00	1	10-7910-018-1910	TOWNHOUSE	$1,295.05	1
10-7910-005-0860	SINGLE FAMILY	$981.00	1	10-7910-018-1920	TOWNHOUSE	$1,295.05	1
10-7910-005-0870	SINGLE FAMILY	$981.00	1	10-7910-018-1930	TOWNHOUSE	$1,295.05	1
10-7910-005-0880	SINGLE FAMILY	$981.00	1	10-7910-018-1940	TOWNHOUSE	$1,295.05	1
10-7910-005-0890	SINGLE FAMILY	$981.00	1	10-7910-018-1950	TOWNHOUSE	$1,295.05	1
10-7910-005-0900	SINGLE FAMILY	$981.00	1	10-7910-018-1960	TOWNHOUSE	$1,295.05	1
10-7910-005-0910	SINGLE FAMILY	$981.00	1	10-7910-018-1970	TOWNHOUSE	$1,295.05	1
10-7910-005-0920	SINGLE FAMILY	$981.00	1	10-7910-018-1980	TOWNHOUSE	$1,295.05	1
10-7910-005-0930	SINGLE FAMILY	$981.00	1	10-7910-018-1990	TOWNHOUSE	$1,295.05	1
10-7910-005-0940	SINGLE FAMILY	$981.00	1	10-7910-018-2000	TOWNHOUSE	$1,295.05	1
10-7910-005-0950	SINGLE FAMILY	$981.00	1	10-7910-018-2010	TOWNHOUSE	$1,295.05	1
10-7910-005-0960	SINGLE FAMILY	$981.00	1	10-7910-018-2020	TOWNHOUSE	$1,295.05	1
10-7910-005-0970	SINGLE FAMILY	$981.00	1	10-7910-018-2030	TOWNHOUSE	$1,295.05	1

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-005-0980	SINGLE FAMILY	$981.00	1	10-7910-018-2040	TOWNHOUSE	$1,295.05	1
10-7910-005-0990	SINGLE FAMILY	$981.00	1	10-7910-018-2050	TOWNHOUSE	$1,295.05	1
10-7910-005-1000	SINGLE FAMILY	$981.00	1	10-7910-018-2060	TOWNHOUSE	$1,295.05	1
10-7910-005-1010	SINGLE FAMILY	$981.00	1	10-7910-018-2070	TOWNHOUSE	$1,295.05	1
10-7910-005-1020	SINGLE FAMILY	$981.00	1	10-7910-019-0010	TOWNHOUSE	$1,295.05	1
10-7910-005-1030	SINGLE FAMILY	$981.00	1	10-7910-019-0020	TOWNHOUSE	$1,295.05	1
10-7910-005-1040	SINGLE FAMILY	$981.00	1	10-7910-019-0030	TOWNHOUSE	$1,295.05	1
10-7910-005-1050	SINGLE FAMILY	$981.00	1	10-7910-019-0040	TOWNHOUSE	$1,295.05	1
10-7910-005-1060	SINGLE FAMILY	$981.00	1	10-7910-019-0050	TOWNHOUSE	$1,295.05	1
10-7910-005-1070	SINGLE FAMILY	$981.00	1	10-7910-019-0060	TOWNHOUSE	$1,295.05	1
10-7910-005-1080	SINGLE FAMILY	$981.00	1	10-7910-019-0070	TOWNHOUSE	$1,295.05	1
10-7910-005-1090	SINGLE FAMILY	$981.00	1	10-7910-019-0080	TOWNHOUSE	$1,295.05	1
10-7910-005-1100	SINGLE FAMILY	$981.00	1	10-7910-019-0090	TOWNHOUSE	$1,295.05	1
10-7910-005-1110	SINGLE FAMILY	$981.00	1	10-7910-019-0100	TOWNHOUSE	$1,295.05	1
10-7910-005-1120	SINGLE FAMILY	$981.00	1	10-7910-019-0110	TOWNHOUSE	$1,295.05	1
10-7910-005-1130	SINGLE FAMILY	$981.00	1	10-7910-019-0120	TOWNHOUSE	$1,295.05	1
10-7910-005-1140	SINGLE FAMILY	$981.00	1	10-7910-019-0130	TOWNHOUSE	$1,295.05	1
10-7910-005-1150	SINGLE FAMILY	$981.00	1	10-7910-019-0140	TOWNHOUSE	$1,295.05	1
10-7910-005-1160	SINGLE FAMILY	$981.00	1	10-7910-019-0150	TOWNHOUSE	$1,295.05	1
10-7910-005-1170	SINGLE FAMILY	$981.00	1	10-7910-019-0160	TOWNHOUSE	$1,295.05	1
10-7910-005-1180	SINGLE FAMILY	$981.00	1	10-7910-019-0170	TOWNHOUSE	$1,295.05	1
10-7910-005-1190	SINGLE FAMILY	$981.00	1	10-7910-019-0180	TOWNHOUSE	$1,295.05	1
10-7910-005-1200	SINGLE FAMILY	$981.00	1	10-7910-019-0190	TOWNHOUSE	$1,295.05	1
10-7910-005-1210	SINGLE FAMILY	$981.00	1	10-7910-019-0200	TOWNHOUSE	$1,295.05	1
10-7910-005-1220	SINGLE FAMILY	$981.00	1	10-7910-019-0210	TOWNHOUSE	$1,295.05	1
10-7910-005-1230	SINGLE FAMILY	$981.00	1	10-7910-019-0220	TOWNHOUSE	$1,295.05	1
10-7910-005-1240	SINGLE FAMILY	$981.00	1	10-7910-019-0230	TOWNHOUSE	$1,295.05	1
10-7910-005-1250	SINGLE FAMILY	$981.00	1	10-7910-019-0240	TOWNHOUSE	$1,295.05	1
10-7910-005-1260	SINGLE FAMILY	$981.00	1	10-7910-019-0250	TOWNHOUSE	$1,295.05	1
10-7910-005-1270	SINGLE FAMILY	$981.00	1	10-7910-019-0260	TOWNHOUSE	$1,295.05	1
10-7910-005-1280	SINGLE FAMILY	$981.00	1	10-7910-019-0270	TOWNHOUSE	$1,295.05	1
10-7910-005-1290	SINGLE FAMILY	$981.00	1	10-7910-019-0280	TOWNHOUSE	$1,295.05	1
10-7910-005-1300	SINGLE FAMILY	$981.00	1	10-7910-019-0290	TOWNHOUSE	$1,295.05	1
10-7910-005-1310	SINGLE FAMILY	$981.00	1	10-7910-019-0300	TOWNHOUSE	$1,295.05	1
10-7910-005-1320	SINGLE FAMILY	$981.00	1	10-7910-019-0310	TOWNHOUSE	$1,295.05	1
10-7910-005-1330	SINGLE FAMILY	$981.00	1	10-7910-019-0320	TOWNHOUSE	$1,295.05	1
10-7910-005-1340	SINGLE FAMILY	$981.00	1	10-7910-019-0330	TOWNHOUSE	$1,295.05	1
10-7910-005-1350	SINGLE FAMILY	$981.00	1	10-7910-019-0340	TOWNHOUSE	$1,295.05	1
10-7910-005-1360	SINGLE FAMILY	$981.00	1	10-7910-019-0350	TOWNHOUSE	$1,295.05	1
10-7910-005-1370	SINGLE FAMILY	$981.00	1	10-7910-019-0360	TOWNHOUSE	$1,295.05	1
10-7910-005-1380	SINGLE FAMILY	$981.00	1	10-7910-019-0370	TOWNHOUSE	$1,295.05	1
10-7910-005-1390	SINGLE FAMILY	$981.00	1	10-7910-019-0380	TOWNHOUSE	$1,295.05	1
10-7910-005-1400	SINGLE FAMILY	$981.00	1	10-7910-019-0390	TOWNHOUSE	$1,295.05	1
10-7910-005-1410	SINGLE FAMILY	$981.00	1	10-7910-019-0400	TOWNHOUSE	$1,295.05	1
10-7910-005-1420	SINGLE FAMILY	$981.00	1	10-7910-019-0410	TOWNHOUSE	$1,295.05	1
10-7910-005-1430	SINGLE FAMILY	$981.00	1	10-7910-019-0420	TOWNHOUSE	$1,295.05	1
10-7910-005-1440	SINGLE FAMILY	$981.00	1	10-7910-019-0430	TOWNHOUSE	$1,295.05	1
10-7910-005-1450	SINGLE FAMILY	$981.00	1	10-7910-019-0440	TOWNHOUSE	$1,295.05	1
10-7910-005-1460	SINGLE FAMILY	$981.00	1	10-7910-019-0450	TOWNHOUSE	$1,295.05	1
10-7910-005-1470	SINGLE FAMILY	$981.00	1	10-7910-019-0460	TOWNHOUSE	$1,295.05	1
10-7910-005-1480	SINGLE FAMILY	$981.00	1	10-7910-019-0470	TOWNHOUSE	$1,295.05	1
10-7910-005-1490	SINGLE FAMILY	$981.00	1	10-7910-019-0480	TOWNHOUSE	$1,295.05	1
10-7910-005-1500	SINGLE FAMILY	$981.00	1	10-7910-019-0490	TOWNHOUSE	$1,295.05	1
10-7910-005-1510	SINGLE FAMILY	$981.00	1	10-7910-019-0500	TOWNHOUSE	$1,295.05	1
10-7910-005-1520	SINGLE FAMILY	$981.00	1	10-7910-019-0510	TOWNHOUSE	$1,295.05	1
10-7910-005-1530	SINGLE FAMILY	$981.00	1	10-7910-019-0520	TOWNHOUSE	$1,295.05	1
10-7910-005-1540	SINGLE FAMILY	$981.00	1	10-7910-019-0530	TOWNHOUSE	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-005-1550	SINGLE FAMILY	$981.00	1	10-7910-019-0540	TOWNHOUSE	$1,295.05	1
10-7910-005-1560	SINGLE FAMILY	$981.00	1	10-7910-019-0550	TOWNHOUSE	$1,295.05	1
10-7910-005-1570	SINGLE FAMILY	$981.00	1	10-7910-019-0560	TOWNHOUSE	$1,295.05	1
10-7910-005-1580	SINGLE FAMILY	$981.00	1	10-7910-019-0570	TOWNHOUSE	$1,295.05	1
10-7910-005-1590	SINGLE FAMILY	$981.00	1	10-7910-019-0580	TOWNHOUSE	$1,295.05	1
10-7910-005-1600	SINGLE FAMILY	$981.00	1	10-7910-019-0590	TOWNHOUSE	$1,295.05	1
10-7910-005-1610	SINGLE FAMILY	$981.00	1	10-7910-019-0600	TOWNHOUSE	$1,295.05	1
10-7910-005-1620	SINGLE FAMILY	$981.00	1	10-7910-019-0610	TOWNHOUSE	$1,295.05	1
10-7910-005-1630	SINGLE FAMILY	$981.00	1	10-7910-019-0620	TOWNHOUSE	$1,295.05	1
10-7910-005-1640	SINGLE FAMILY	$981.00	1	10-7910-019-0630	TOWNHOUSE	$1,295.05	1
10-7910-005-1650	SINGLE FAMILY	$981.00	1	10-7910-019-0640	TOWNHOUSE	$1,295.05	1
10-7910-005-1660	SINGLE FAMILY	$981.00	1	10-7910-019-0650	TOWNHOUSE	$1,295.05	1
10-7910-005-1670	SINGLE FAMILY	$981.00	1	10-7910-019-0660	TOWNHOUSE	$1,295.05	1
10-7910-005-1680	SINGLE FAMILY	$981.00	1	10-7910-019-0670	TOWNHOUSE	$1,295.05	1
10-7910-005-1690	SINGLE FAMILY	$981.00	1	10-7910-019-0680	TOWNHOUSE	$1,295.05	1
10-7910-005-1700	SINGLE FAMILY	$981.00	1	10-7910-019-0690	TOWNHOUSE	$1,295.05	1
10-7910-005-1710	SINGLE FAMILY	$981.00	1	10-7910-019-0700	TOWNHOUSE	$1,295.05	1
10-7910-005-1720	SINGLE FAMILY	$981.00	1	10-7910-019-0710	TOWNHOUSE	$1,295.05	1
10-7910-005-1730	SINGLE FAMILY	$981.00	1	10-7910-019-0720	TOWNHOUSE	$1,295.05	1
10-7910-005-1740	SINGLE FAMILY	$981.00	1	10-7910-019-0730	TOWNHOUSE	$1,295.05	1
10-7910-005-1750	SINGLE FAMILY	$981.00	1	10-7910-019-0740	TOWNHOUSE	$1,295.05	1
10-7910-006-0010	TOWNHOUSE	$981.00	1	10-7910-019-0750	TOWNHOUSE	$1,295.05	1
10-7910-006-0020	TOWNHOUSE	$981.00	1	10-7910-019-0760	TOWNHOUSE	$1,295.05	1
10-7910-006-0030	TOWNHOUSE	$981.00	1	10-7910-019-0770	TOWNHOUSE	$1,295.05	1
10-7910-006-0040	TOWNHOUSE	$981.00	1	10-7910-019-0780	TOWNHOUSE	$1,295.05	1
10-7910-006-0050	TOWNHOUSE	$981.00	1	10-7910-019-0790	TOWNHOUSE	$1,295.05	1
10-7910-006-0060	TOWNHOUSE	$981.00	1	10-7910-019-0800	TOWNHOUSE	$1,295.05	1
10-7910-006-0070	TOWNHOUSE	$981.00	1	10-7910-019-0810	TOWNHOUSE	$1,295.05	1
10-7910-006-0080	TOWNHOUSE	$981.00	1	10-7910-019-0820	TOWNHOUSE	$1,295.05	1
10-7910-006-0090	TOWNHOUSE	$981.00	1	10-7910-019-0830	TOWNHOUSE	$1,295.05	1
10-7910-006-0100	TOWNHOUSE	$981.00	1	10-7910-019-0840	TOWNHOUSE	$1,295.05	1
10-7910-006-0110	TOWNHOUSE	$981.00	1	10-7910-019-0850	TOWNHOUSE	$1,295.05	1
10-7910-006-0120	TOWNHOUSE	$981.00	1	10-7910-019-0860	TOWNHOUSE	$1,295.05	1
10-7910-006-0130	TOWNHOUSE	$981.00	1	10-7910-019-0870	TOWNHOUSE	$1,295.05	1
10-7910-006-0140	TOWNHOUSE	$981.00	1	10-7910-019-0880	TOWNHOUSE	$1,295.05	1
10-7910-006-0150	TOWNHOUSE	$981.00	1	10-7910-019-0890	TOWNHOUSE	$1,295.05	1
10-7910-006-0160	TOWNHOUSE	$981.00	1	10-7910-019-0900	TOWNHOUSE	$1,295.05	1
10-7910-006-0170	TOWNHOUSE	$981.00	1	10-7910-019-0910	TOWNHOUSE	$1,295.05	1
10-7910-006-0180	TOWNHOUSE	$981.00	1	10-7910-019-0920	TOWNHOUSE	$1,295.05	1
10-7910-006-0190	TOWNHOUSE	$981.00	1	10-7910-019-0930	TOWNHOUSE	$1,295.05	1
10-7910-006-0200	TOWNHOUSE	$981.00	1	10-7910-019-0940	TOWNHOUSE	$1,295.05	1
10-7910-006-0210	TOWNHOUSE	$981.00	1	10-7910-019-0950	TOWNHOUSE	$1,295.05	1
10-7910-006-0220	TOWNHOUSE	$981.00	1	10-7910-019-0960	TOWNHOUSE	$1,295.05	1
10-7910-006-0230	TOWNHOUSE	$981.00	1	10-7910-019-0970	TOWNHOUSE	$1,295.05	1
10-7910-006-0240	TOWNHOUSE	$981.00	1	10-7910-019-0980	TOWNHOUSE	$1,295.05	1
10-7910-006-0250	TOWNHOUSE	$981.00	1	10-7910-019-0990	TOWNHOUSE	$1,295.05	1
10-7910-006-0260	TOWNHOUSE	$981.00	1	10-7910-019-1000	TOWNHOUSE	$1,295.05	1
10-7910-006-0270	TOWNHOUSE	$981.00	1	10-7910-019-1010	TOWNHOUSE	$1,295.05	1
10-7910-006-0280	TOWNHOUSE	$981.00	1	10-7910-019-1020	TOWNHOUSE	$1,295.05	1
10-7910-006-0290	TOWNHOUSE	$981.00	1	10-7910-019-1030	TOWNHOUSE	$1,295.05	1
10-7910-006-0300	TOWNHOUSE	$981.00	1	10-7910-019-1040	TOWNHOUSE	$1,295.05	1
10-7910-006-0310	TOWNHOUSE	$981.00	1	10-7910-019-1050	TOWNHOUSE	$1,295.05	1
10-7910-006-0320	TOWNHOUSE	$981.00	1	10-7910-019-1060	TOWNHOUSE	$1,295.05	1
10-7910-006-0330	TOWNHOUSE	$981.00	1	10-7910-019-1070	TOWNHOUSE	$1,295.05	1
10-7910-006-0340	TOWNHOUSE	$981.00	1	10-7910-019-1080	TOWNHOUSE	$1,295.05	1
10-7910-006-0350	TOWNHOUSE	$981.00	1	10-7910-019-1090	TOWNHOUSE	$1,295.05	1
10-7910-006-0360	TOWNHOUSE	$981.00	1	10-7910-019-1100	TOWNHOUSE	$1,295.05	1

Exhibit "B"

Folio	USE		Maintenance		Count	Folio	Use		Maintenance		Count
10-7910-006-0370	TOWNHOUSE		$981.00		1	10-7910-019-1110	TOWNHOUSE		$1,295.05		1
10-7910-006-0380	TOWNHOUSE		$981.00		1	10-7910-019-1120	TOWNHOUSE		$1,295.05		1
10-7910-006-0390	TOWNHOUSE		$981.00		1	10-7910-019-1130	TOWNHOUSE		$1,295.05		1
10-7910-006-0400	TOWNHOUSE		$981.00		1	10-7910-019-1140	TOWNHOUSE		$1,295.05		1
10-7910-006-0410	TOWNHOUSE		$981.00		1	10-7910-019-1150	TOWNHOUSE		$1,295.05		1
10-7910-006-0420	TOWNHOUSE		$981.00		1	10-7910-019-1160	TOWNHOUSE		$1,295.05		1
10-7910-006-0430	TOWNHOUSE		$981.00		1	10-7910-019-1170	TOWNHOUSE		$1,295.05		1
10-7910-006-0440	TOWNHOUSE		$981.00		1	10-7910-019-1180	TOWNHOUSE		$1,295.05		1
10-7910-006-0450	TOWNHOUSE		$981.00		1	10-7910-019-1190	TOWNHOUSE		$1,295.05		1
10-7910-006-0460	TOWNHOUSE		$981.00		1	10-7910-019-1200	TOWNHOUSE		$1,295.05		1
10-7910-006-0470	TOWNHOUSE		$981.00		1	10-7910-019-1210	TOWNHOUSE		$1,295.05		1
10-7910-006-0480	TOWNHOUSE		$981.00		1	10-7910-019-1220	TOWNHOUSE		$1,295.05		1
10-7910-006-0490	TOWNHOUSE		$981.00		1	10-7910-019-1230	TOWNHOUSE		$1,295.05		1
10-7910-006-0500	TOWNHOUSE		$981.00		1	10-7910-019-1240	TOWNHOUSE		$1,295.05		1
10-7910-006-0510	TOWNHOUSE		$981.00		1	10-7910-019-1250	TOWNHOUSE		$1,295.05		1
10-7910-006-0520	TOWNHOUSE		$981.00		1	10-7910-019-1260	TOWNHOUSE		$1,295.05		1
10-7910-006-0530	TOWNHOUSE		$981.00		1	10-7910-019-1270	TOWNHOUSE		$1,295.05		1
10-7910-006-0540	TOWNHOUSE		$981.00		1	10-7910-019-1280	TOWNHOUSE		$1,295.05		1
10-7910-006-0550	TOWNHOUSE		$981.00		1	10-7910-019-1290	TOWNHOUSE		$1,295.05		1
10-7910-006-0560	TOWNHOUSE		$981.00		1	10-7910-019-1300	TOWNHOUSE		$1,295.05		1
10-7910-006-0570	TOWNHOUSE		$981.00		1	10-7910-019-1310	TOWNHOUSE		$1,295.05		1
10-7910-006-0580	TOWNHOUSE		$981.00		1	10-7910-019-1320	TOWNHOUSE		$1,295.05		1
10-7910-006-0590	TOWNHOUSE		$981.00		1	10-7910-019-1330	TOWNHOUSE		$1,295.05		1
10-7910-006-0600	TOWNHOUSE		$981.00		1	10-7910-019-1340	TOWNHOUSE		$1,295.05		1
10-7910-006-0610	TOWNHOUSE		$981.00		1	10-7910-019-1350	TOWNHOUSE		$1,295.05		1
10-7910-006-0620	TOWNHOUSE		$981.00		1	10-7910-019-1360	TOWNHOUSE		$1,295.05		1
10-7910-006-0630	TOWNHOUSE		$981.00		1	10-7910-019-1370	TOWNHOUSE		$1,295.05		1
10-7910-006-0640	TOWNHOUSE		$981.00		1	10-7910-019-1380	TOWNHOUSE		$1,295.05		1
10-7910-006-0650	TOWNHOUSE		$981.00		1	10-7910-019-1390	TOWNHOUSE		$1,295.05		1
10-7910-006-0660	TOWNHOUSE		$981.00		1	10-7910-019-1400	TOWNHOUSE		$1,295.05		1
10-7910-006-0670	TOWNHOUSE		$981.00		1	10-7910-019-1410	TOWNHOUSE		$1,295.05		1
10-7910-006-0680	TOWNHOUSE		$981.00		1	10-7910-019-1420	TOWNHOUSE		$1,295.05		1
10-7910-006-0690	TOWNHOUSE		$981.00		1	10-7910-019-1430	TOWNHOUSE		$1,295.05		1
10-7910-006-0700	TOWNHOUSE		$981.00		1	10-7910-019-1440	TOWNHOUSE		$1,295.05		1
10-7910-006-0710	TOWNHOUSE		$981.00		1	10-7910-019-1450	TOWNHOUSE		$1,295.05		1
10-7910-006-0720	TOWNHOUSE		$981.00		1	10-7910-019-1460	TOWNHOUSE		$1,295.05		1
10-7910-006-0730	TOWNHOUSE		$981.00		1	10-7910-019-1470	TOWNHOUSE		$1,295.05		1
10-7910-006-0740	TOWNHOUSE		$981.00		1	10-7910-019-1480	TOWNHOUSE		$1,295.05		1
10-7910-006-0750	TOWNHOUSE		$981.00		1	10-7910-019-1490	TOWNHOUSE		$1,295.05		1
10-7910-006-0760	TOWNHOUSE		$981.00		1	10-7910-019-1500	TOWNHOUSE		$1,295.05		1
10-7910-006-0770	TOWNHOUSE		$981.00		1	10-7910-019-1510	TOWNHOUSE		$1,295.05		1
10-7910-006-0780	TOWNHOUSE		$981.00		1	10-7910-019-1520	TOWNHOUSE		$1,295.05		1
10-7910-006-0790	TOWNHOUSE		$981.00		1	10-7910-019-1530	TOWNHOUSE		$1,295.05		1
10-7910-006-0800	TOWNHOUSE		$981.00		1	10-7910-019-1540	TOWNHOUSE		$1,295.05		1
10-7910-006-0810	TOWNHOUSE		$981.00		1	10-7910-019-1550	TOWNHOUSE		$1,295.05		1
10-7910-006-0820	TOWNHOUSE		$981.00		1	10-7910-019-1560	TOWNHOUSE		$1,295.05		1
10-7910-006-0830	TOWNHOUSE		$981.00		1	10-7910-019-1570	TOWNHOUSE		$1,295.05		1
10-7910-006-0840	TOWNHOUSE		$981.00		1	10-7910-019-1580	TOWNHOUSE		$1,295.05		1
10-7910-006-0850	TOWNHOUSE		$981.00		1	10-7910-019-1590	TOWNHOUSE		$1,295.05		1
10-7910-006-0860	TOWNHOUSE		$981.00		1	10-7910-019-1600	TOWNHOUSE		$1,295.05		1
10-7910-006-0870	TOWNHOUSE		$981.00		1	10-7910-019-1610	TOWNHOUSE		$1,295.05		1
10-7910-006-0880	TOWNHOUSE		$981.00		1	10-7910-019-1620	TOWNHOUSE		$1,295.05		1
10-7910-006-0890	TOWNHOUSE		$981.00		1	10-7910-019-1630	TOWNHOUSE		$1,295.05		1
10-7910-006-0900	TOWNHOUSE		$981.00		1	10-7910-019-1640	TOWNHOUSE		$1,295.05		1
10-7910-006-0910	TOWNHOUSE		$981.00		1	10-7910-019-1650	TOWNHOUSE		$1,295.05		1
10-7910-006-0920	TOWNHOUSE		$981.00		1	10-7910-019-1660	TOWNHOUSE		$1,295.05		1
10-7910-006-0930	TOWNHOUSE		$981.00		1	10-7910-019-1670	TOWNHOUSE		$1,295.05		1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-006-0940	TOWNHOUSE	$981.00	1	10-7910-019-1680	TOWNHOUSE	$1,295.05	1
10-7910-006-0950	TOWNHOUSE	$981.00	1	10-7910-019-1690	TOWNHOUSE	$1,295.05	1
10-7910-006-0960	TOWNHOUSE	$981.00	1	10-7910-019-1700	TOWNHOUSE	$1,295.05	1
10-7910-006-0970	TOWNHOUSE	$981.00	1	10-7910-019-1710	TOWNHOUSE	$1,295.05	1
10-7910-006-0980	TOWNHOUSE	$981.00	1	10-7910-019-1720	TOWNHOUSE	$1,295.05	1
10-7910-006-0990	TOWNHOUSE	$981.00	1	10-7910-019-1730	TOWNHOUSE	$1,295.05	1
10-7910-006-1000	TOWNHOUSE	$981.00	1	10-7910-019-1740	TOWNHOUSE	$1,295.05	1
10-7910-006-1010	TOWNHOUSE	$981.00	1	10-7910-019-1750	TOWNHOUSE	$1,295.05	1
10-7910-006-1020	TOWNHOUSE	$981.00	1	10-7910-019-1760	TOWNHOUSE	$1,295.05	1
10-7910-006-1030	TOWNHOUSE	$981.00	1	10-7910-021-0010	SINGLE FAMILY	$1,295.05	1
10-7910-006-1040	TOWNHOUSE	$981.00	1	10-7910-021-0020	SINGLE FAMILY	$1,295.05	1
10-7910-006-1050	TOWNHOUSE	$981.00	1	10-7910-021-0030	SINGLE FAMILY	$1,295.05	1
10-7910-006-1060	TOWNHOUSE	$981.00	1	10-7910-021-0040	SINGLE FAMILY	$1,295.05	1
10-7910-006-1070	TOWNHOUSE	$981.00	1	10-7910-021-0050	SINGLE FAMILY	$1,295.05	1
10-7910-006-1080	TOWNHOUSE	$981.00	1	10-7910-021-0060	SINGLE FAMILY	$1,295.05	1
10-7910-006-1090	TOWNHOUSE	$981.00	1	10-7910-021-0070	SINGLE FAMILY	$1,295.05	1
10-7910-006-1100	TOWNHOUSE	$981.00	1	10-7910-021-0080	SINGLE FAMILY	$1,295.05	1
10-7910-006-1110	TOWNHOUSE	$981.00	1	10-7910-021-0090	SINGLE FAMILY	$1,295.05	1
10-7910-006-1120	TOWNHOUSE	$981.00	1	10-7910-021-0100	SINGLE FAMILY	$1,295.05	1
10-7910-006-1130	TOWNHOUSE	$981.00	1	10-7910-021-0110	SINGLE FAMILY	$1,295.05	1
10-7910-006-1140	TOWNHOUSE	$981.00	1	10-7910-021-0120	SINGLE FAMILY	$1,295.05	1
10-7910-006-1150	TOWNHOUSE	$981.00	1	10-7910-021-0130	SINGLE FAMILY	$1,295.05	1
10-7910-006-1160	TOWNHOUSE	$981.00	1	10-7910-021-0140	SINGLE FAMILY	$1,295.05	1
10-7910-006-1170	TOWNHOUSE	$981.00	1	10-7910-021-0150	SINGLE FAMILY	$1,295.05	1
10-7910-006-1180	TOWNHOUSE	$981.00	1	10-7910-021-0160	SINGLE FAMILY	$1,295.05	1
10-7910-006-1190	TOWNHOUSE	$981.00	1	10-7910-021-0170	SINGLE FAMILY	$1,295.05	1
10-7910-006-1200	TOWNHOUSE	$981.00	1	10-7910-021-0180	SINGLE FAMILY	$1,295.05	1
10-7910-006-1210	TOWNHOUSE	$981.00	1	10-7910-021-0190	SINGLE FAMILY	$1,295.05	1
10-7910-006-1220	TOWNHOUSE	$981.00	1	10-7910-021-0200	SINGLE FAMILY	$1,295.05	1
10-7910-006-1230	TOWNHOUSE	$981.00	1	10-7910-021-0210	SINGLE FAMILY	$1,295.05	1
10-7910-006-1240	TOWNHOUSE	$981.00	1	10-7910-021-0220	SINGLE FAMILY	$1,295.05	1
10-7910-006-1250	TOWNHOUSE	$981.00	1	10-7910-021-0230	SINGLE FAMILY	$1,295.05	1
10-7910-006-1260	TOWNHOUSE	$981.00	1	10-7910-021-0240	SINGLE FAMILY	$1,295.05	1
10-7910-006-1270	TOWNHOUSE	$981.00	1	10-7910-021-0250	SINGLE FAMILY	$1,295.05	1
10-7910-006-1280	TOWNHOUSE	$981.00	1	10-7910-021-0260	SINGLE FAMILY	$1,295.05	1
10-7910-006-1290	TOWNHOUSE	$981.00	1	10-7910-021-0270	SINGLE FAMILY	$1,295.05	1
10-7910-006-1300	TOWNHOUSE	$981.00	1	10-7910-021-0280	SINGLE FAMILY	$1,295.05	1
10-7910-006-1310	TOWNHOUSE	$981.00	1	10-7910-021-0290	SINGLE FAMILY	$1,295.05	1
10-7910-006-1320	TOWNHOUSE	$981.00	1	10-7910-021-0300	SINGLE FAMILY	$1,295.05	1
10-7910-006-1330	TOWNHOUSE	$981.00	1	10-7910-021-0310	SINGLE FAMILY	$1,295.05	1
10-7910-006-1340	TOWNHOUSE	$981.00	1	10-7910-021-0320	SINGLE FAMILY	$1,295.05	1
10-7910-006-1350	TOWNHOUSE	$981.00	1	10-7910-021-0330	SINGLE FAMILY	$1,295.05	1
10-7910-006-1360	TOWNHOUSE	$981.00	1	10-7910-021-0340	SINGLE FAMILY	$1,295.05	1
10-7910-006-1370	TOWNHOUSE	$981.00	1	10-7910-021-0350	SINGLE FAMILY	$1,295.05	1
10-7910-006-1380	TOWNHOUSE	$981.00	1	10-7910-021-0360	SINGLE FAMILY	$1,295.05	1
10-7910-006-1390	TOWNHOUSE	$981.00	1	10-7910-021-0370	SINGLE FAMILY	$1,295.05	1
10-7910-006-1400	TOWNHOUSE	$981.00	1	10-7910-021-0380	SINGLE FAMILY	$1,295.05	1
10-7910-006-1410	TOWNHOUSE	$981.00	1	10-7910-021-0390	SINGLE FAMILY	$1,295.05	1
10-7910-006-1420	TOWNHOUSE	$981.00	1	10-7910-021-0400	SINGLE FAMILY	$1,295.05	1
10-7910-006-1430	TOWNHOUSE	$981.00	1	10-7910-021-0410	SINGLE FAMILY	$1,295.05	1
10-7910-006-1440	TOWNHOUSE	$981.00	1	10-7910-021-0420	SINGLE FAMILY	$1,295.05	1
10-7910-006-1450	TOWNHOUSE	$981.00	1	10-7910-021-0430	SINGLE FAMILY	$1,295.05	1
10-7910-006-1460	TOWNHOUSE	$981.00	1	10-7910-021-0440	SINGLE FAMILY	$1,295.05	1
10-7910-006-1470	TOWNHOUSE	$981.00	1	10-7910-021-0450	SINGLE FAMILY	$1,295.05	1
10-7910-006-1480	TOWNHOUSE	$981.00	1	10-7910-021-0460	SINGLE FAMILY	$1,295.05	1
10-7910-006-1490	TOWNHOUSE	$981.00	1	10-7910-021-0470	SINGLE FAMILY	$1,295.05	1
10-7910-006-1500	TOWNHOUSE	$981.00	1	10-7910-021-0480	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-006-1510	TOWNHOUSE	$981.00	1	10-7910-021-0490	SINGLE FAMILY	$1,295.05	1
10-7910-006-1520	TOWNHOUSE	$981.00	1	10-7910-021-0500	SINGLE FAMILY	$1,295.05	1
10-7910-006-1530	TOWNHOUSE	$981.00	1	10-7910-021-0510	SINGLE FAMILY	$1,295.05	1
10-7910-006-1540	TOWNHOUSE	$981.00	1	10-7910-021-0520	SINGLE FAMILY	$1,295.05	1
10-7910-006-1550	TOWNHOUSE	$981.00	1	10-7910-021-0530	SINGLE FAMILY	$1,295.05	1
10-7910-006-1560	TOWNHOUSE	$981.00	1	10-7910-021-0540	SINGLE FAMILY	$1,295.05	1
10-7910-006-1570	TOWNHOUSE	$981.00	1	10-7910-021-0550	SINGLE FAMILY	$1,295.05	1
10-7910-006-1580	TOWNHOUSE	$981.00	1	10-7910-021-0560	SINGLE FAMILY	$1,295.05	1
10-7910-006-1590	TOWNHOUSE	$981.00	1	10-7910-021-0570	SINGLE FAMILY	$1,295.05	1
10-7910-006-1600	TOWNHOUSE	$981.00	1	10-7910-021-0580	SINGLE FAMILY	$1,295.05	1
10-7910-006-1610	TOWNHOUSE	$981.00	1	10-7910-021-0590	SINGLE FAMILY	$1,295.05	1
10-7910-006-1620	TOWNHOUSE	$981.00	1	10-7910-021-0600	SINGLE FAMILY	$1,295.05	1
10-7910-006-1630	TOWNHOUSE	$981.00	1	10-7910-021-0610	SINGLE FAMILY	$1,295.05	1
10-7910-006-1640	TOWNHOUSE	$981.00	1	10-7910-021-0620	SINGLE FAMILY	$1,295.05	1
10-7910-006-1650	TOWNHOUSE	$981.00	1	10-7910-021-0630	SINGLE FAMILY	$1,295.05	1
10-7910-006-1660	TOWNHOUSE	$981.00	1	10-7910-021-0640	SINGLE FAMILY	$1,295.05	1
10-7910-006-1670	TOWNHOUSE	$981.00	1	10-7910-021-0650	SINGLE FAMILY	$1,295.05	1
10-7910-006-1680	TOWNHOUSE	$981.00	1	10-7910-021-0660	SINGLE FAMILY	$1,295.05	1
10-7910-006-1690	TOWNHOUSE	$981.00	1	10-7910-021-0670	SINGLE FAMILY	$1,295.05	1
10-7910-006-1700	TOWNHOUSE	$981.00	1	10-7910-021-0680	SINGLE FAMILY	$1,295.05	1
10-7910-006-1710	TOWNHOUSE	$981.00	1	10-7910-021-0690	SINGLE FAMILY	$1,295.05	1
10-7910-007-0010	SINGLE FAMILY	$981.00	1	10-7910-021-0700	SINGLE FAMILY	$1,295.05	1
10-7910-007-0020	SINGLE FAMILY	$981.00	1	10-7910-021-0710	SINGLE FAMILY	$1,295.05	1
10-7910-007-0030	SINGLE FAMILY	$981.00	1	10-7910-021-0720	SINGLE FAMILY	$1,295.05	1
10-7910-007-0040	SINGLE FAMILY	$981.00	1	10-7910-021-0730	SINGLE FAMILY	$1,295.05	1
10-7910-007-0050	SINGLE FAMILY	$981.00	1	10-7910-021-0740	SINGLE FAMILY	$1,295.05	1
10-7910-007-0060	SINGLE FAMILY	$981.00	1	10-7910-021-0750	SINGLE FAMILY	$1,295.05	1
10-7910-007-0070	SINGLE FAMILY	$981.00	1	10-7910-021-0760	SINGLE FAMILY	$1,295.05	1
10-7910-007-0080	SINGLE FAMILY	$981.00	1	10-7910-021-0770	SINGLE FAMILY	$1,295.05	1
10-7910-007-0090	SINGLE FAMILY	$981.00	1	10-7910-021-0780	SINGLE FAMILY	$1,295.05	1
10-7910-007-0100	SINGLE FAMILY	$981.00	1	10-7910-021-0790	SINGLE FAMILY	$1,295.05	1
10-7910-007-0110	SINGLE FAMILY	$981.00	1	10-7910-021-0800	SINGLE FAMILY	$1,295.05	1
10-7910-007-0120	SINGLE FAMILY	$981.00	1	10-7910-021-0810	SINGLE FAMILY	$1,295.05	1
10-7910-007-0130	SINGLE FAMILY	$981.00	1	10-7910-021-0820	SINGLE FAMILY	$1,295.05	1
10-7910-007-0140	SINGLE FAMILY	$981.00	1	10-7910-021-0830	SINGLE FAMILY	$1,295.05	1
10-7910-007-0150	SINGLE FAMILY	$981.00	1	10-7910-021-0840	SINGLE FAMILY	$1,295.05	1
10-7910-007-0160	SINGLE FAMILY	$981.00	1	10-7910-021-0850	SINGLE FAMILY	$1,295.05	1
10-7910-007-0170	SINGLE FAMILY	$981.00	1	10-7910-021-0860	SINGLE FAMILY	$1,295.05	1
10-7910-007-0180	SINGLE FAMILY	$981.00	1	10-7910-021-0870	SINGLE FAMILY	$1,295.05	1
10-7910-007-0190	SINGLE FAMILY	$981.00	1	10-7910-021-0880	SINGLE FAMILY	$1,295.05	1
10-7910-007-0200	SINGLE FAMILY	$981.00	1	10-7910-021-0890	SINGLE FAMILY	$1,295.05	1
10-7910-007-0210	SINGLE FAMILY	$981.00	1	10-7910-021-0900	SINGLE FAMILY	$1,295.05	1
10-7910-007-0220	SINGLE FAMILY	$981.00	1	10-7910-021-0910	SINGLE FAMILY	$1,295.05	1
10-7910-007-0230	SINGLE FAMILY	$981.00	1	10-7910-021-0920	SINGLE FAMILY	$1,295.05	1
10-7910-007-0240	SINGLE FAMILY	$981.00	1	10-7910-025-0010	SINGLE FAMILY	$1,295.05	1
10-7910-007-0250	SINGLE FAMILY	$981.00	1	10-7910-025-0020	SINGLE FAMILY	$1,295.05	1
10-7910-007-0260	SINGLE FAMILY	$981.00	1	10-7910-025-0030	SINGLE FAMILY	$1,295.05	1
10-7910-007-0270	SINGLE FAMILY	$981.00	1	10-7910-025-0040	SINGLE FAMILY	$1,295.05	1
10-7910-007-0280	SINGLE FAMILY	$981.00	1	10-7910-025-0050	SINGLE FAMILY	$1,295.05	1
10-7910-007-0290	SINGLE FAMILY	$981.00	1	10-7910-025-0060	SINGLE FAMILY	$1,295.05	1
10-7910-007-0300	SINGLE FAMILY	$981.00	1	10-7910-025-0070	SINGLE FAMILY	$1,295.05	1
10-7910-007-0310	SINGLE FAMILY	$981.00	1	10-7910-025-0080	SINGLE FAMILY	$1,295.05	1
10-7910-007-0320	SINGLE FAMILY	$981.00	1	10-7910-025-0090	SINGLE FAMILY	$1,295.05	1
10-7910-007-0330	SINGLE FAMILY	$981.00	1	10-7910-025-0100	SINGLE FAMILY	$1,295.05	1
10-7910-007-0340	SINGLE FAMILY	$981.00	1	10-7910-025-0110	SINGLE FAMILY	$1,295.05	1
10-7910-007-0350	SINGLE FAMILY	$981.00	1	10-7910-025-0120	SINGLE FAMILY	$1,295.05	1
10-7910-007-0360	SINGLE FAMILY	$981.00	1	10-7910-025-0130	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-007-0370	SINGLE FAMILY	$981.00	1	10-7910-025-0140	SINGLE FAMILY	$1,295.05	1
10-7910-007-0380	SINGLE FAMILY	$981.00	1	10-7910-025-0150	SINGLE FAMILY	$1,295.05	1
10-7910-007-0390	SINGLE FAMILY	$981.00	1	10-7910-025-0160	SINGLE FAMILY	$1,295.05	1
10-7910-007-0400	SINGLE FAMILY	$981.00	1	10-7910-025-0170	SINGLE FAMILY	$1,295.05	1
10-7910-007-0410	SINGLE FAMILY	$981.00	1	10-7910-025-0180	SINGLE FAMILY	$1,295.05	1
10-7910-007-0420	SINGLE FAMILY	$981.00	1	10-7910-025-0190	SINGLE FAMILY	$1,295.05	1
10-7910-007-0430	SINGLE FAMILY	$981.00	1	10-7910-025-0200	SINGLE FAMILY	$1,295.05	1
10-7910-007-0440	SINGLE FAMILY	$981.00	1	10-7910-025-0210	SINGLE FAMILY	$1,295.05	1
10-7910-007-0450	SINGLE FAMILY	$981.00	1	10-7910-025-0220	SINGLE FAMILY	$1,295.05	1
10-7910-007-0460	SINGLE FAMILY	$981.00	1	10-7910-025-0230	SINGLE FAMILY	$1,295.05	1
10-7910-007-0470	SINGLE FAMILY	$981.00	1	10-7910-025-0240	SINGLE FAMILY	$1,295.05	1
10-7910-007-0480	SINGLE FAMILY	$981.00	1	10-7910-025-0250	SINGLE FAMILY	$1,295.05	1
10-7910-007-0490	SINGLE FAMILY	$981.00	1	10-7910-025-0260	SINGLE FAMILY	$1,295.05	1
10-7910-007-0500	SINGLE FAMILY	$981.00	1	10-7910-025-0270	SINGLE FAMILY	$1,295.05	1
10-7910-007-0510	SINGLE FAMILY	$981.00	1	10-7910-025-0280	SINGLE FAMILY	$1,295.05	1
10-7910-007-0520	SINGLE FAMILY	$981.00	1	10-7910-025-0290	SINGLE FAMILY	$1,295.05	1
10-7910-007-0530	SINGLE FAMILY	$981.00	1	10-7910-025-0300	SINGLE FAMILY	$1,295.05	1
10-7910-007-0540	SINGLE FAMILY	$981.00	1	10-7910-025-0310	SINGLE FAMILY	$1,295.05	1
10-7910-007-0550	SINGLE FAMILY	$981.00	1	10-7910-025-0320	SINGLE FAMILY	$1,295.05	1
10-7910-007-0560	SINGLE FAMILY	$981.00	1	10-7910-025-0330	SINGLE FAMILY	$1,295.05	1
10-7910-007-0570	SINGLE FAMILY	$981.00	1	10-7910-025-0340	SINGLE FAMILY	$1,295.05	1
10-7910-007-0580	SINGLE FAMILY	$981.00	1	10-7910-025-0350	SINGLE FAMILY	$1,295.05	1
10-7910-007-0590	SINGLE FAMILY	$981.00	1	10-7910-025-0360	SINGLE FAMILY	$1,295.05	1
10-7910-007-0600	SINGLE FAMILY	$981.00	1	10-7910-025-0370	SINGLE FAMILY	$1,295.05	1
10-7910-007-0610	SINGLE FAMILY	$981.00	1	10-7910-025-0380	SINGLE FAMILY	$1,295.05	1
10-7910-007-0620	SINGLE FAMILY	$981.00	1	10-7910-025-0390	SINGLE FAMILY	$1,295.05	1
10-7910-007-0630	SINGLE FAMILY	$981.00	1	10-7910-025-0400	SINGLE FAMILY	$1,295.05	1
10-7910-007-0640	SINGLE FAMILY	$981.00	1	10-7910-025-0410	SINGLE FAMILY	$1,295.05	1
10-7910-007-0650	SINGLE FAMILY	$981.00	1	10-7910-025-0420	SINGLE FAMILY	$1,295.05	1
10-7910-007-0660	SINGLE FAMILY	$981.00	1	10-7910-025-0430	SINGLE FAMILY	$1,295.05	1
10-7910-007-0670	SINGLE FAMILY	$981.00	1	10-7910-025-0440	SINGLE FAMILY	$1,295.05	1
10-7910-007-0680	SINGLE FAMILY	$981.00	1	10-7910-025-0450	SINGLE FAMILY	$1,295.05	1
10-7910-007-0690	SINGLE FAMILY	$981.00	1	10-7910-025-0460	SINGLE FAMILY	$1,295.05	1
10-7910-007-0700	SINGLE FAMILY	$981.00	1	10-7910-025-0470	SINGLE FAMILY	$1,295.05	1
10-7910-007-0710	SINGLE FAMILY	$981.00	1	10-7910-025-0480	SINGLE FAMILY	$1,295.05	1
10-7910-007-0720	SINGLE FAMILY	$981.00	1	10-7910-025-0490	SINGLE FAMILY	$1,295.05	1
10-7910-007-0730	SINGLE FAMILY	$981.00	1	10-7910-025-0500	SINGLE FAMILY	$1,295.05	1
10-7910-007-0740	SINGLE FAMILY	$981.00	1	10-7910-025-0510	SINGLE FAMILY	$1,295.05	1
10-7910-007-0750	SINGLE FAMILY	$981.00	1	10-7910-025-0520	SINGLE FAMILY	$1,295.05	1
10-7910-007-0760	SINGLE FAMILY	$981.00	1	10-7910-025-0530	SINGLE FAMILY	$1,295.05	1
10-7910-007-0770	SINGLE FAMILY	$981.00	1	10-7910-025-0540	SINGLE FAMILY	$1,295.05	1
10-7910-007-0780	SINGLE FAMILY	$981.00	1	10-7910-025-0550	SINGLE FAMILY	$1,295.05	1
10-7910-007-0790	SINGLE FAMILY	$981.00	1	10-7910-025-0560	SINGLE FAMILY	$1,295.05	1
10-7910-007-0800	SINGLE FAMILY	$981.00	1	10-7910-025-0570	SINGLE FAMILY	$1,295.05	1
10-7910-007-0810	SINGLE FAMILY	$981.00	1	10-7910-025-0580	SINGLE FAMILY	$1,295.05	1
10-7910-007-0820	SINGLE FAMILY	$981.00	1	10-7910-025-0590	SINGLE FAMILY	$1,295.05	1
10-7910-007-0830	SINGLE FAMILY	$981.00	1	10-7910-025-0600	SINGLE FAMILY	$1,295.05	1
10-7910-007-0840	SINGLE FAMILY	$981.00	1	10-7910-025-0610	SINGLE FAMILY	$1,295.05	1
10-7910-007-0850	SINGLE FAMILY	$981.00	1	10-7910-025-0620	SINGLE FAMILY	$1,295.05	1
10-7910-007-0860	SINGLE FAMILY	$981.00	1	10-7910-025-0630	SINGLE FAMILY	$1,295.05	1
10-7910-007-0870	SINGLE FAMILY	$981.00	1	10-7910-025-0640	SINGLE FAMILY	$1,295.05	1
10-7910-007-0880	SINGLE FAMILY	$981.00	1	10-7910-025-0650	SINGLE FAMILY	$1,295.05	1
10-7910-007-0890	SINGLE FAMILY	$981.00	1	10-7910-025-0660	SINGLE FAMILY	$1,295.05	1
10-7910-007-0900	SINGLE FAMILY	$981.00	1	10-7910-025-0670	SINGLE FAMILY	$1,295.05	1
10-7910-007-0910	SINGLE FAMILY	$981.00	1	10-7910-025-0680	SINGLE FAMILY	$1,295.05	1
10-7910-007-0920	SINGLE FAMILY	$981.00	1	10-7910-025-0690	SINGLE FAMILY	$1,295.05	1
10-7910-007-0930	SINGLE FAMILY	$981.00	1	10-7910-025-0700	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-007-0940	SINGLE FAMILY	$981.00	1	10-7910-025-0710	SINGLE FAMILY	$1,295.05	1
10-7910-007-0950	SINGLE FAMILY	$981.00	1	10-7910-025-0720	SINGLE FAMILY	$1,295.05	1
10-7910-007-0960	SINGLE FAMILY	$981.00	1	10-7910-027-0010	SINGLE FAMILY	$1,295.05	1
10-7910-007-0970	SINGLE FAMILY	$981.00	1	10-7910-027-0020	SINGLE FAMILY	$1,295.05	1
10-7910-007-0980	SINGLE FAMILY	$981.00	1	10-7910-027-0030	SINGLE FAMILY	$1,295.05	1
10-7910-007-0990	SINGLE FAMILY	$981.00	1	10-7910-027-0040	SINGLE FAMILY	$1,295.05	1
10-7910-007-1000	SINGLE FAMILY	$981.00	1	10-7910-027-0050	SINGLE FAMILY	$1,295.05	1
10-7910-007-1010	SINGLE FAMILY	$981.00	1	10-7910-027-0060	SINGLE FAMILY	$1,295.05	1
10-7910-007-1020	SINGLE FAMILY	$981.00	1	10-7910-027-0070	SINGLE FAMILY	$1,295.05	1
10-7910-007-1030	SINGLE FAMILY	$981.00	1	10-7910-027-0080	SINGLE FAMILY	$1,295.05	1
10-7910-007-1040	SINGLE FAMILY	$981.00	1	10-7910-027-0090	SINGLE FAMILY	$1,295.05	1
10-7910-007-1050	SINGLE FAMILY	$981.00	1	10-7910-027-0100	SINGLE FAMILY	$1,295.05	1
10-7910-007-1060	SINGLE FAMILY	$981.00	1	10-7910-027-0110	SINGLE FAMILY	$1,295.05	1
10-7910-007-1070	SINGLE FAMILY	$981.00	1	10-7910-027-0120	SINGLE FAMILY	$1,295.05	1
10-7910-007-1080	SINGLE FAMILY	$981.00	1	10-7910-027-0130	SINGLE FAMILY	$1,295.05	1
10-7910-007-1090	SINGLE FAMILY	$981.00	1	10-7910-027-0140	SINGLE FAMILY	$1,295.05	1
10-7910-007-1100	SINGLE FAMILY	$981.00	1	10-7910-027-0150	SINGLE FAMILY	$1,295.05	1
10-7910-007-1110	SINGLE FAMILY	$981.00	1	10-7910-027-0160	SINGLE FAMILY	$1,295.05	1
10-7910-007-1120	SINGLE FAMILY	$981.00	1	10-7910-027-0170	SINGLE FAMILY	$1,295.05	1
10-7910-007-1130	SINGLE FAMILY	$981.00	1	10-7910-027-0180	SINGLE FAMILY	$1,295.05	1
10-7910-007-1140	SINGLE FAMILY	$981.00	1	10-7910-027-0190	SINGLE FAMILY	$1,295.05	1
10-7910-007-1150	SINGLE FAMILY	$981.00	1	10-7910-027-0200	SINGLE FAMILY	$1,295.05	1
10-7910-007-1160	SINGLE FAMILY	$981.00	1	10-7910-027-0210	SINGLE FAMILY	$1,295.05	1
10-7910-007-1170	SINGLE FAMILY	$981.00	1	10-7910-027-0220	SINGLE FAMILY	$1,295.05	1
10-7910-007-1180	SINGLE FAMILY	$981.00	1	10-7910-027-0230	SINGLE FAMILY	$1,295.05	1
10-7910-007-1190	SINGLE FAMILY	$981.00	1	10-7910-027-0240	SINGLE FAMILY	$1,295.05	1
10-7910-007-1200	SINGLE FAMILY	$981.00	1	10-7910-027-0250	SINGLE FAMILY	$1,295.05	1
10-7910-007-1210	SINGLE FAMILY	$981.00	1	10-7910-027-0260	SINGLE FAMILY	$1,295.05	1
10-7910-007-1220	SINGLE FAMILY	$981.00	1	10-7910-027-0270	SINGLE FAMILY	$1,295.05	1
10-7910-007-1230	SINGLE FAMILY	$981.00	1	10-7910-027-0280	SINGLE FAMILY	$1,295.05	1
10-7910-007-1240	SINGLE FAMILY	$981.00	1	10-7910-027-0290	SINGLE FAMILY	$1,295.05	1
10-7910-007-1250	SINGLE FAMILY	$981.00	1	10-7910-027-0300	SINGLE FAMILY	$1,295.05	1
10-7910-007-1260	SINGLE FAMILY	$981.00	1	10-7910-027-0310	SINGLE FAMILY	$1,295.05	1
10-7910-007-1270	SINGLE FAMILY	$981.00	1	10-7910-027-0320	SINGLE FAMILY	$1,295.05	1
10-7910-007-1280	SINGLE FAMILY	$981.00	1	10-7910-027-0330	SINGLE FAMILY	$1,295.05	1
10-7910-007-1290	SINGLE FAMILY	$981.00	1	10-7910-027-0340	SINGLE FAMILY	$1,295.05	1
10-7910-007-1300	SINGLE FAMILY	$981.00	1	10-7910-027-0350	SINGLE FAMILY	$1,295.05	1
10-7910-008-0010	SINGLE FAMILY	$981.00	1	10-7910-027-0360	SINGLE FAMILY	$1,295.05	1
10-7910-008-0020	SINGLE FAMILY	$981.00	1	10-7910-027-0370	SINGLE FAMILY	$1,295.05	1
10-7910-008-0030	SINGLE FAMILY	$981.00	1	10-7910-027-0380	SINGLE FAMILY	$1,295.05	1
10-7910-008-0040	SINGLE FAMILY	$981.00	1	10-7910-027-0390	SINGLE FAMILY	$1,295.05	1
10-7910-008-0050	SINGLE FAMILY	$981.00	1	10-7910-027-0400	SINGLE FAMILY	$1,295.05	1
10-7910-008-0060	SINGLE FAMILY	$981.00	1	10-7910-027-0410	SINGLE FAMILY	$1,295.05	1
10-7910-008-0070	SINGLE FAMILY	$981.00	1	10-7910-027-0420	SINGLE FAMILY	$1,295.05	1
10-7910-008-0080	SINGLE FAMILY	$981.00	1	10-7910-027-0430	SINGLE FAMILY	$1,295.05	1
10-7910-008-0090	SINGLE FAMILY	$981.00	1	10-7910-027-0440	SINGLE FAMILY	$1,295.05	1
10-7910-008-0100	SINGLE FAMILY	$981.00	1	10-7910-027-0450	SINGLE FAMILY	$1,295.05	1
10-7910-008-0110	SINGLE FAMILY	$981.00	1	10-7910-027-0460	SINGLE FAMILY	$1,295.05	1
10-7910-008-0120	SINGLE FAMILY	$981.00	1	10-7910-027-0470	SINGLE FAMILY	$1,295.05	1
10-7910-008-0130	SINGLE FAMILY	$981.00	1	10-7910-027-0480	SINGLE FAMILY	$1,295.05	1
10-7910-008-0140	SINGLE FAMILY	$981.00	1	10-7910-027-0490	SINGLE FAMILY	$1,295.05	1
10-7910-008-0150	SINGLE FAMILY	$981.00	1	10-7910-027-0500	SINGLE FAMILY	$1,295.05	1
10-7910-008-0160	SINGLE FAMILY	$981.00	1	10-7910-027-0510	SINGLE FAMILY	$1,295.05	1
10-7910-008-0170	SINGLE FAMILY	$981.00	1	10-7910-027-0520	SINGLE FAMILY	$1,295.05	1
10-7910-008-0180	SINGLE FAMILY	$981.00	1	10-7910-027-0530	SINGLE FAMILY	$1,295.05	1
10-7910-008-0190	SINGLE FAMILY	$981.00	1	10-7910-027-0540	SINGLE FAMILY	$1,295.05	1
10-7910-008-0200	SINGLE FAMILY	$981.00	1	10-7910-027-0550	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-008-0210	SINGLE FAMILY	$981.00	1	10-7910-027-0560	SINGLE FAMILY	$1,295.05	1
10-7910-008-0220	SINGLE FAMILY	$981.00	1	10-7910-027-0570	SINGLE FAMILY	$1,295.05	1
10-7910-008-0230	SINGLE FAMILY	$981.00	1	10-7910-027-0580	SINGLE FAMILY	$1,295.05	1
10-7910-008-0240	SINGLE FAMILY	$981.00	1	10-7910-027-0590	SINGLE FAMILY	$1,295.05	1
10-7910-008-0250	SINGLE FAMILY	$981.00	1	10-7910-027-0600	SINGLE FAMILY	$1,295.05	1
10-7910-008-0260	SINGLE FAMILY	$981.00	1	10-7910-027-0610	SINGLE FAMILY	$1,295.05	1
10-7910-008-0270	SINGLE FAMILY	$981.00	1	10-7910-027-0620	SINGLE FAMILY	$1,295.05	1
10-7910-008-0280	SINGLE FAMILY	$981.00	1	10-7910-027-0630	SINGLE FAMILY	$1,295.05	1
10-7910-008-0290	SINGLE FAMILY	$981.00	1	10-7910-027-0640	SINGLE FAMILY	$1,295.05	1
10-7910-008-0300	SINGLE FAMILY	$981.00	1	10-7910-027-0650	SINGLE FAMILY	$1,295.05	1
10-7910-008-0310	SINGLE FAMILY	$981.00	1	10-7910-027-0660	SINGLE FAMILY	$1,295.05	1
10-7910-008-0320	SINGLE FAMILY	$981.00	1	10-7910-027-0670	SINGLE FAMILY	$1,295.05	1
10-7910-008-0330	SINGLE FAMILY	$981.00	1	10-7910-027-0680	SINGLE FAMILY	$1,295.05	1
10-7910-008-0340	SINGLE FAMILY	$981.00	1	10-7910-027-0690	SINGLE FAMILY	$1,295.05	1
10-7910-008-0350	SINGLE FAMILY	$981.00	1	10-7910-027-0700	SINGLE FAMILY	$1,295.05	1
10-7910-008-0360	SINGLE FAMILY	$981.00	1	10-7910-027-0710	SINGLE FAMILY	$1,295.05	1
10-7910-008-0370	SINGLE FAMILY	$981.00	1	10-7910-027-0720	SINGLE FAMILY	$1,295.05	1
10-7910-008-0380	SINGLE FAMILY	$981.00	1	10-7910-027-0730	SINGLE FAMILY	$1,295.05	1
10-7910-008-0390	SINGLE FAMILY	$981.00	1	10-7910-027-0740	SINGLE FAMILY	$1,295.05	1
10-7910-008-0400	SINGLE FAMILY	$981.00	1	10-7910-027-0750	SINGLE FAMILY	$1,295.05	1
10-7910-008-0410	SINGLE FAMILY	$981.00	1	10-7910-027-0760	SINGLE FAMILY	$1,295.05	1
10-7910-008-0420	SINGLE FAMILY	$981.00	1	10-7910-027-0770	SINGLE FAMILY	$1,295.05	1
10-7910-008-0430	SINGLE FAMILY	$981.00	1	10-7910-027-0780	SINGLE FAMILY	$1,295.05	1
10-7910-008-0440	SINGLE FAMILY	$981.00	1	10-7910-027-0790	SINGLE FAMILY	$1,295.05	1
10-7910-008-0450	SINGLE FAMILY	$981.00	1	10-7910-027-0800	SINGLE FAMILY	$1,295.05	1
10-7910-008-0460	SINGLE FAMILY	$981.00	1	10-7910-027-0810	SINGLE FAMILY	$1,295.05	1
10-7910-008-0470	SINGLE FAMILY	$981.00	1	10-7910-027-0820	SINGLE FAMILY	$1,295.05	1
10-7910-008-0480	SINGLE FAMILY	$981.00	1	10-7910-027-0830	SINGLE FAMILY	$1,295.05	1
10-7910-008-0490	SINGLE FAMILY	$981.00	1	10-7910-027-0840	SINGLE FAMILY	$1,295.05	1
10-7910-008-0500	SINGLE FAMILY	$981.00	1	10-7910-027-0850	SINGLE FAMILY	$1,295.05	1
10-7910-008-0510	SINGLE FAMILY	$981.00	1	10-7910-027-0860	SINGLE FAMILY	$1,295.05	1
10-7910-008-0520	SINGLE FAMILY	$981.00	1	10-7910-027-0870	SINGLE FAMILY	$1,295.05	1
10-7910-008-0530	SINGLE FAMILY	$981.00	1	10-7910-027-0880	SINGLE FAMILY	$1,295.05	1
10-7910-008-0540	SINGLE FAMILY	$981.00	1	10-7910-027-0890	SINGLE FAMILY	$1,295.05	1
10-7910-008-0550	SINGLE FAMILY	$981.00	1	10-7910-027-0900	SINGLE FAMILY	$1,295.05	1
10-7910-008-0560	SINGLE FAMILY	$981.00	1	10-7910-027-0910	SINGLE FAMILY	$1,295.05	1
10-7910-008-0570	SINGLE FAMILY	$981.00	1	10-7910-027-0920	SINGLE FAMILY	$1,295.05	1
10-7910-008-0580	SINGLE FAMILY	$981.00	1	10-7910-027-0930	SINGLE FAMILY	$1,295.05	1
10-7910-008-0590	SINGLE FAMILY	$981.00	1	10-7910-027-0940	SINGLE FAMILY	$1,295.05	1
10-7910-008-0600	SINGLE FAMILY	$981.00	1	10-7910-027-0950	SINGLE FAMILY	$1,295.05	1
10-7910-008-0610	SINGLE FAMILY	$981.00	1	10-7910-027-0960	SINGLE FAMILY	$1,295.05	1
10-7910-008-0620	SINGLE FAMILY	$981.00	1	10-7910-027-0970	SINGLE FAMILY	$1,295.05	1
10-7910-008-0630	SINGLE FAMILY	$981.00	1	10-7910-027-0980	SINGLE FAMILY	$1,295.05	1
10-7910-008-0640	SINGLE FAMILY	$981.00	1	10-7910-027-0990	SINGLE FAMILY	$1,295.05	1
10-7910-008-0650	SINGLE FAMILY	$981.00	1	10-7910-027-1000	SINGLE FAMILY	$1,295.05	1
10-7910-008-0660	SINGLE FAMILY	$981.00	1	10-7910-027-1010	SINGLE FAMILY	$1,295.05	1
10-7910-008-0670	SINGLE FAMILY	$981.00	1	10-7910-027-1020	SINGLE FAMILY	$1,295.05	1
10-7910-008-0680	SINGLE FAMILY	$981.00	1	10-7910-027-1030	SINGLE FAMILY	$1,295.05	1
10-7910-008-0690	SINGLE FAMILY	$981.00	1	10-7910-027-1040	SINGLE FAMILY	$1,295.05	1
10-7910-008-0700	SINGLE FAMILY	$981.00	1	10-7910-027-1050	SINGLE FAMILY	$1,295.05	1
10-7910-008-0710	SINGLE FAMILY	$981.00	1	10-7910-031-0010	SINGLE FAMILY	$1,295.05	1
10-7910-008-0720	SINGLE FAMILY	$981.00	1	10-7910-031-0020	SINGLE FAMILY	$1,295.05	1
10-7910-008-0730	SINGLE FAMILY	$981.00	1	10-7910-031-0030	SINGLE FAMILY	$1,295.05	1
10-7910-008-0740	SINGLE FAMILY	$981.00	1	10-7910-031-0040	SINGLE FAMILY	$1,295.05	1
10-7910-008-0750	SINGLE FAMILY	$981.00	1	10-7910-031-0050	SINGLE FAMILY	$1,295.05	1
10-7910-008-0760	SINGLE FAMILY	$981.00	1	10-7910-031-0060	SINGLE FAMILY	$1,295.05	1
10-7910-008-0770	SINGLE FAMILY	$981.00	1	10-7910-031-0070	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-008-0780	SINGLE FAMILY	$981.00	1	10-7910-031-0080	SINGLE FAMILY	$1,295.05	1
10-7910-008-0790	SINGLE FAMILY	$981.00	1	10-7910-031-0090	SINGLE FAMILY	$1,295.05	1
10-7910-008-0800	SINGLE FAMILY	$981.00	1	10-7910-031-0100	SINGLE FAMILY	$1,295.05	1
10-7910-008-0810	SINGLE FAMILY	$981.00	1	10-7910-031-0110	SINGLE FAMILY	$1,295.05	1
10-7910-008-0820	SINGLE FAMILY	$981.00	1	10-7910-031-0120	SINGLE FAMILY	$1,295.05	1
10-7910-008-0830	SINGLE FAMILY	$981.00	1	10-7910-031-0130	SINGLE FAMILY	$1,295.05	1
10-7910-008-0840	SINGLE FAMILY	$981.00	1	10-7910-031-0140	SINGLE FAMILY	$1,295.05	1
10-7910-008-0850	SINGLE FAMILY	$981.00	1	10-7910-031-0150	SINGLE FAMILY	$1,295.05	1
10-7910-008-0860	SINGLE FAMILY	$981.00	1	10-7910-031-0160	SINGLE FAMILY	$1,295.05	1
10-7910-008-0870	SINGLE FAMILY	$981.00	1	10-7910-031-0170	SINGLE FAMILY	$1,295.05	1
10-7910-008-0880	SINGLE FAMILY	$981.00	1	10-7910-031-0180	SINGLE FAMILY	$1,295.05	1
10-7910-008-0890	SINGLE FAMILY	$981.00	1	10-7910-031-0190	SINGLE FAMILY	$1,295.05	1
10-7910-008-0900	SINGLE FAMILY	$981.00	1	10-7910-031-0200	SINGLE FAMILY	$1,295.05	1
10-7910-008-0910	SINGLE FAMILY	$981.00	1	10-7910-031-0210	SINGLE FAMILY	$1,295.05	1
10-7910-008-0920	SINGLE FAMILY	$981.00	1	10-7910-031-0220	SINGLE FAMILY	$1,295.05	1
10-7910-008-0930	SINGLE FAMILY	$981.00	1	10-7910-031-0230	SINGLE FAMILY	$1,295.05	1
10-7910-008-0940	SINGLE FAMILY	$981.00	1	10-7910-031-0240	SINGLE FAMILY	$1,295.05	1
10-7910-008-0950	SINGLE FAMILY	$981.00	1	10-7910-031-0250	SINGLE FAMILY	$1,295.05	1
10-7910-008-0960	SINGLE FAMILY	$981.00	1	10-7910-031-0260	SINGLE FAMILY	$1,295.05	1
10-7910-008-0970	SINGLE FAMILY	$981.00	1	10-7910-031-0270	SINGLE FAMILY	$1,295.05	1
10-7910-008-0980	SINGLE FAMILY	$981.00	1	10-7910-031-0280	SINGLE FAMILY	$1,295.05	1
10-7910-008-0990	SINGLE FAMILY	$981.00	1	10-7910-031-0290	SINGLE FAMILY	$1,295.05	1
10-7910-008-1000	SINGLE FAMILY	$981.00	1	10-7910-031-0300	SINGLE FAMILY	$1,295.05	1
10-7910-008-1010	SINGLE FAMILY	$981.00	1	10-7910-031-0310	SINGLE FAMILY	$1,295.05	1
10-7910-008-1020	SINGLE FAMILY	$981.00	1	10-7910-031-0320	SINGLE FAMILY	$1,295.05	1
10-7910-008-1030	SINGLE FAMILY	$981.00	1	10-7910-031-0330	SINGLE FAMILY	$1,295.05	1
10-7910-008-1040	SINGLE FAMILY	$981.00	1	10-7910-031-0340	SINGLE FAMILY	$1,295.05	1
10-7910-008-1050	SINGLE FAMILY	$981.00	1	10-7910-031-0350	SINGLE FAMILY	$1,295.05	1
10-7910-008-1060	SINGLE FAMILY	$981.00	1	10-7910-031-0360	SINGLE FAMILY	$1,295.05	1
10-7910-008-1070	SINGLE FAMILY	$981.00	1	10-7910-031-0370	SINGLE FAMILY	$1,295.05	1
10-7910-008-1080	SINGLE FAMILY	$981.00	1	10-7910-031-0380	SINGLE FAMILY	$1,295.05	1
10-7910-008-1090	SINGLE FAMILY	$981.00	1	10-7910-031-0390	SINGLE FAMILY	$1,295.05	1
10-7910-008-1100	SINGLE FAMILY	$981.00	1	10-7910-031-0400	SINGLE FAMILY	$1,295.05	1
10-7910-008-1110	SINGLE FAMILY	$981.00	1	10-7910-031-0410	SINGLE FAMILY	$1,295.05	1
10-7910-008-1120	SINGLE FAMILY	$981.00	1	10-7910-031-0420	SINGLE FAMILY	$1,295.05	1
10-7910-008-1130	SINGLE FAMILY	$981.00	1	10-7910-031-0430	SINGLE FAMILY	$1,295.05	1
10-7910-008-1140	SINGLE FAMILY	$981.00	1	10-7910-031-0440	SINGLE FAMILY	$1,295.05	1
10-7910-008-1150	SINGLE FAMILY	$981.00	1	10-7910-031-0450	SINGLE FAMILY	$1,295.05	1
10-7910-008-1160	SINGLE FAMILY	$981.00	1	10-7910-031-0460	SINGLE FAMILY	$1,295.05	1
10-7910-008-1170	SINGLE FAMILY	$981.00	1	10-7910-031-0470	SINGLE FAMILY	$1,295.05	1
10-7910-008-1180	SINGLE FAMILY	$981.00	1	10-7910-031-0480	SINGLE FAMILY	$1,295.05	1
10-7910-008-1190	SINGLE FAMILY	$981.00	1	10-7910-031-0490	SINGLE FAMILY	$1,295.05	1
10-7910-008-1200	SINGLE FAMILY	$981.00	1	10-7910-031-0500	SINGLE FAMILY	$1,295.05	1
10-7910-008-1210	SINGLE FAMILY	$981.00	1	10-7910-031-0510	SINGLE FAMILY	$1,295.05	1
10-7910-008-1220	SINGLE FAMILY	$981.00	1	10-7910-031-0520	SINGLE FAMILY	$1,295.05	1
10-7910-008-1230	SINGLE FAMILY	$981.00	1	10-7910-031-0530	SINGLE FAMILY	$1,295.05	1
10-7910-008-1240	SINGLE FAMILY	$981.00	1	10-7910-031-0540	SINGLE FAMILY	$1,295.05	1
10-7910-008-1250	SINGLE FAMILY	$981.00	1	10-7910-031-0550	SINGLE FAMILY	$1,295.05	1
10-7910-008-1260	SINGLE FAMILY	$981.00	1	10-7910-031-0560	SINGLE FAMILY	$1,295.05	1
10-7910-008-1270	SINGLE FAMILY	$981.00	1	10-7910-031-0570	SINGLE FAMILY	$1,295.05	1
10-7910-008-1280	SINGLE FAMILY	$981.00	1	10-7910-031-0580	SINGLE FAMILY	$1,295.05	1
10-7910-008-1290	SINGLE FAMILY	$981.00	1	10-7910-031-0590	SINGLE FAMILY	$1,295.05	1
10-7910-008-1300	SINGLE FAMILY	$981.00	1	10-7910-031-0600	SINGLE FAMILY	$1,295.05	1
10-7910-008-1310	SINGLE FAMILY	$981.00	1	10-7910-031-0610	SINGLE FAMILY	$1,295.05	1
10-7910-008-1320	SINGLE FAMILY	$981.00	1	10-7910-031-0620	SINGLE FAMILY	$1,295.05	1
10-7910-008-1330	SINGLE FAMILY	$981.00	1	10-7910-031-0630	SINGLE FAMILY	$1,295.05	1
10-7910-008-1340	SINGLE FAMILY	$981.00	1	10-7910-031-0640	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count
10-7910-008-1350	SINGLE FAMILY	$981.00	1
10-7910-008-1360	SINGLE FAMILY	$981.00	1
10-7910-008-1370	SINGLE FAMILY	$981.00	1
10-7910-008-1380	SINGLE FAMILY	$981.00	1
10-7910-008-1390	SINGLE FAMILY	$981.00	1
10-7910-008-1400	SINGLE FAMILY	$981.00	1
10-7910-008-1410	SINGLE FAMILY	$981.00	1
10-7910-008-1420	SINGLE FAMILY	$981.00	1
10-7910-008-1430	SINGLE FAMILY	$981.00	1
10-7910-008-1440	SINGLE FAMILY	$981.00	1
10-7910-008-1450	SINGLE FAMILY	$981.00	1
10-7910-008-1460	SINGLE FAMILY	$981.00	1
10-7910-008-1470	SINGLE FAMILY	$981.00	1
10-7910-008-1480	SINGLE FAMILY	$981.00	1
10-7910-008-1490	SINGLE FAMILY	$981.00	1
10-7910-008-1500	SINGLE FAMILY	$981.00	1
10-7910-008-1510	SINGLE FAMILY	$981.00	1
10-7910-008-1520	SINGLE FAMILY	$981.00	1
10-7910-008-1530	SINGLE FAMILY	$981.00	1
10-7910-008-1540	SINGLE FAMILY	$981.00	1
10-7910-008-1550	SINGLE FAMILY	$981.00	1
10-7910-008-1560	SINGLE FAMILY	$981.00	1
10-7910-008-1570	SINGLE FAMILY	$981.00	1
10-7910-008-1580	SINGLE FAMILY	$981.00	1
10-7910-008-1590	SINGLE FAMILY	$981.00	1
10-7910-008-1600	SINGLE FAMILY	$981.00	1
10-7910-008-1610	SINGLE FAMILY	$981.00	1
10-7910-008-1620	SINGLE FAMILY	$981.00	1
10-7910-008-1630	SINGLE FAMILY	$981.00	1
10-7910-011-0010	SINGLE FAMILY	$981.00	1
10-7910-011-0020	SINGLE FAMILY	$981.00	1
10-7910-011-0030	SINGLE FAMILY	$981.00	1
10-7910-011-0040	SINGLE FAMILY	$981.00	1
10-7910-011-0050	SINGLE FAMILY	$981.00	1
10-7910-011-0060	SINGLE FAMILY	$981.00	1
10-7910-011-0070	SINGLE FAMILY	$981.00	1
10-7910-011-0080	SINGLE FAMILY	$981.00	1
10-7910-011-0090	SINGLE FAMILY	$981.00	1
10-7910-011-0100	SINGLE FAMILY	$981.00	1
10-7910-011-0110	SINGLE FAMILY	$981.00	1
10-7910-011-0120	SINGLE FAMILY	$981.00	1
10-7910-011-0130	SINGLE FAMILY	$981.00	1
10-7910-011-0140	SINGLE FAMILY	$981.00	1
10-7910-011-0150	SINGLE FAMILY	$981.00	1
10-7910-011-0160	SINGLE FAMILY	$981.00	1
10-7910-011-0170	SINGLE FAMILY	$981.00	1
10-7910-011-0180	SINGLE FAMILY	$981.00	1
10-7910-011-0190	SINGLE FAMILY	$981.00	1
10-7910-011-0200	SINGLE FAMILY	$981.00	1
10-7910-011-0210	SINGLE FAMILY	$981.00	1
10-7910-011-0220	SINGLE FAMILY	$981.00	1
10-7910-011-0230	SINGLE FAMILY	$981.00	1
10-7910-011-0240	SINGLE FAMILY	$981.00	1
10-7910-011-0250	SINGLE FAMILY	$981.00	1
10-7910-011-0260	SINGLE FAMILY	$981.00	1
10-7910-011-0270	SINGLE FAMILY	$981.00	1
10-7910-011-0280	SINGLE FAMILY	$981.00	1

Folio	Use	Maintenance	Count
10-7910-031-0650	SINGLE FAMILY	$1,295.05	1
10-7910-031-0660	SINGLE FAMILY	$1,295.05	1
10-7910-031-0670	SINGLE FAMILY	$1,295.05	1
10-7910-031-0680	SINGLE FAMILY	$1,295.05	1
10-7910-031-0690	SINGLE FAMILY	$1,295.05	1
10-7910-031-0700	SINGLE FAMILY	$1,295.05	1
10-7910-031-0710	SINGLE FAMILY	$1,295.05	1
10-7910-031-0720	SINGLE FAMILY	$1,295.05	1
10-7910-031-0730	SINGLE FAMILY	$1,295.05	1
10-7910-031-0740	SINGLE FAMILY	$1,295.05	1
10-7910-031-0750	SINGLE FAMILY	$1,295.05	1
10-7910-031-0760	SINGLE FAMILY	$1,295.05	1
10-7910-031-0770	SINGLE FAMILY	$1,295.05	1
10-7910-031-0780	SINGLE FAMILY	$1,295.05	1
10-7910-031-0790	SINGLE FAMILY	$1,295.05	1
10-7910-031-0800	SINGLE FAMILY	$1,295.05	1
10-7910-031-0810	SINGLE FAMILY	$1,295.05	1
10-7910-031-0820	SINGLE FAMILY	$1,295.05	1
10-7910-031-0830	SINGLE FAMILY	$1,295.05	1
10-7910-031-0840	SINGLE FAMILY	$1,295.05	1
10-7910-031-0850	SINGLE FAMILY	$1,295.05	1
10-7910-031-0860	SINGLE FAMILY	$1,295.05	1
10-7910-031-0870	SINGLE FAMILY	$1,295.05	1
10-7910-031-0880	SINGLE FAMILY	$1,295.05	1
10-7910-031-0890	SINGLE FAMILY	$1,295.05	1
10-7910-031-0900	SINGLE FAMILY	$1,295.05	1
10-7910-031-0910	SINGLE FAMILY	$1,295.05	1
10-7910-031-0920	SINGLE FAMILY	$1,295.05	1
10-7910-031-0930	SINGLE FAMILY	$1,295.05	1
10-7910-031-0940	SINGLE FAMILY	$1,295.05	1
10-7910-031-0950	SINGLE FAMILY	$1,295.05	1
10-7910-031-0960	SINGLE FAMILY	$1,295.05	1
10-7910-031-0970	SINGLE FAMILY	$1,295.05	1
10-7910-031-0980	SINGLE FAMILY	$1,295.05	1
10-7910-031-0990	SINGLE FAMILY	$1,295.05	1
10-7910-031-1000	SINGLE FAMILY	$1,295.05	1
10-7910-031-1010	SINGLE FAMILY	$1,295.05	1
10-7910-031-1020	SINGLE FAMILY	$1,295.05	1
10-7910-031-1030	SINGLE FAMILY	$1,295.05	1
10-7910-031-1040	SINGLE FAMILY	$1,295.05	1
10-7910-031-1050	SINGLE FAMILY	$1,295.05	1
10-7910-031-1060	SINGLE FAMILY	$1,295.05	1
10-7910-031-1070	SINGLE FAMILY	$1,295.05	1
10-7910-031-1080	SINGLE FAMILY	$1,295.05	1
10-7910-031-1090	SINGLE FAMILY	$1,295.05	1
10-7910-031-1100	SINGLE FAMILY	$1,295.05	1
10-7910-031-1110	SINGLE FAMILY	$1,295.05	1
10-7910-031-1120	SINGLE FAMILY	$1,295.05	1
10-7910-031-1130	SINGLE FAMILY	$1,295.05	1
10-7910-031-1140	SINGLE FAMILY	$1,295.05	1
10-7910-031-1150	SINGLE FAMILY	$1,295.05	1
10-7910-031-1160	SINGLE FAMILY	$1,295.05	1
10-7910-031-1170	SINGLE FAMILY	$1,295.05	1
10-7910-031-1180	SINGLE FAMILY	$1,295.05	1
10-7910-031-1190	SINGLE FAMILY	$1,295.05	1
10-7910-031-1200	SINGLE FAMILY	$1,295.05	1
10-7910-031-1210	SINGLE FAMILY	$1,295.05	1

Exhibit "B"

Folio	USE	Maintenance	Count	Folio	Use	Maintenance	Count
10-7910-011-0290	SINGLE FAMILY	$981.00	1	10-7910-031-1220	SINGLE FAMILY	$1,295.05	1
10-7910-011-0300	SINGLE FAMILY	$981.00	1	10-7910-031-1230	SINGLE FAMILY	$1,295.05	1
10-7910-011-0310	SINGLE FAMILY	$981.00	1	10-7910-031-1240	SINGLE FAMILY	$1,295.05	1
10-7910-011-0320	SINGLE FAMILY	$981.00	1	10-7910-031-1250	SINGLE FAMILY	$1,295.05	1
10-7910-011-0330	SINGLE FAMILY	$981.00	1	10-7910-031-1260	SINGLE FAMILY	$1,295.05	1
10-7910-011-0340	SINGLE FAMILY	$981.00	1	10-7910-031-1270	SINGLE FAMILY	$1,295.05	1
10-7910-011-0350	SINGLE FAMILY	$981.00	1	10-7910-031-1280	SINGLE FAMILY	$1,295.05	1
10-7910-011-0360	SINGLE FAMILY	$981.00	1	10-7910-031-1290	SINGLE FAMILY	$1,295.05	1
10-7910-011-0370	SINGLE FAMILY	$981.00	1	10-7910-031-1300	SINGLE FAMILY	$1,295.05	1
10-7910-011-0380	SINGLE FAMILY	$981.00	1	10-7910-031-1310	SINGLE FAMILY	$1,295.05	1
10-7910-011-0390	SINGLE FAMILY	$981.00	1	10-7910-031-1320	SINGLE FAMILY	$1,295.05	1
10-7910-011-0400	SINGLE FAMILY	$981.00	1	10-7910-031-1330	SINGLE FAMILY	$1,295.05	1
10-7910-011-0410	SINGLE FAMILY	$981.00	1	10-7910-031-1340	SINGLE FAMILY	$1,295.05	1
10-7910-011-0420	SINGLE FAMILY	$981.00	1	10-7910-031-1350	SINGLE FAMILY	$1,295.05	1
10-7910-011-0430	SINGLE FAMILY	$981.00	1	10-7910-031-1360	SINGLE FAMILY	$1,295.05	1
10-7910-011-0440	SINGLE FAMILY	$981.00	1	10-7910-031-1370	SINGLE FAMILY	$1,295.05	1
10-7910-011-0450	SINGLE FAMILY	$981.00	1	10-7910-031-1380	SINGLE FAMILY	$1,295.05	1
10-7910-011-0460	SINGLE FAMILY	$981.00	1	10-7910-031-1390	SINGLE FAMILY	$1,295.05	1
10-7910-011-0470	SINGLE FAMILY	$981.00	1	10-7910-031-1400	SINGLE FAMILY	$1,295.05	1
10-7910-011-0480	SINGLE FAMILY	$981.00	1	10-7910-031-1410	SINGLE FAMILY	$1,295.05	1
10-7910-011-0490	SINGLE FAMILY	$981.00	1	10-7910-031-1420	SINGLE FAMILY	$1,295.05	1
10-7910-011-0500	SINGLE FAMILY	$981.00	1	10-7910-031-1430	SINGLE FAMILY	$1,295.05	1
10-7910-011-0510	SINGLE FAMILY	$981.00	1	10-7910-031-1440	SINGLE FAMILY	$1,295.05	1
10-7910-011-0520	SINGLE FAMILY	$981.00	1	10-7910-031-1450	SINGLE FAMILY	$1,295.05	1
10-7910-011-0530	SINGLE FAMILY	$981.00	1	10-7910-031-1460	SINGLE FAMILY	$1,295.05	1
10-7910-011-0540	SINGLE FAMILY	$981.00	1	10-7910-031-1470	SINGLE FAMILY	$1,295.05	1
10-7910-011-0550	SINGLE FAMILY	$981.00	1	10-7910-031-1480	SINGLE FAMILY	$1,295.05	1
10-7910-011-0560	SINGLE FAMILY	$981.00	1	10-7910-031-1490	SINGLE FAMILY	$1,295.05	1
10-7910-011-0570	SINGLE FAMILY	$981.00	1	10-7910-031-1500	SINGLE FAMILY	$1,295.05	1
10-7910-011-0580	SINGLE FAMILY	$981.00	1	10-7910-031-1510	SINGLE FAMILY	$1,295.05	1
10-7910-011-0590	SINGLE FAMILY	$981.00	1	10-7910-031-1520	SINGLE FAMILY	$1,295.05	1
10-7910-011-0600	SINGLE FAMILY	$981.00	1	10-7910-031-1530	SINGLE FAMILY	$1,295.05	1
10-7910-011-0610	SINGLE FAMILY	$981.00	1	10-7910-031-1540	SINGLE FAMILY	$1,295.05	1
10-7910-011-0620	SINGLE FAMILY	$981.00	1	10-7910-031-1550	SINGLE FAMILY	$1,295.05	1
10-7910-011-0630	SINGLE FAMILY	$981.00	1	10-7910-031-1560	SINGLE FAMILY	$1,295.05	1
10-7910-011-0640	SINGLE FAMILY	$981.00	1	10-7910-031-1570	SINGLE FAMILY	$1,295.05	1
10-7910-011-0650	SINGLE FAMILY	$981.00	1	10-7910-031-1580	SINGLE FAMILY	$1,295.05	1
10-7910-011-0660	SINGLE FAMILY	$981.00	1	10-7910-031-1590	SINGLE FAMILY	$1,295.05	1
10-7910-011-0670	SINGLE FAMILY	$981.00	1	10-7910-031-1600	SINGLE FAMILY	$1,295.05	1
10-7910-011-0680	SINGLE FAMILY	$981.00	1	10-7910-031-1610	SINGLE FAMILY	$1,295.05	1
10-7910-011-0690	SINGLE FAMILY	$981.00	1	10-7910-031-1620	SINGLE FAMILY	$1,295.05	1
10-7910-011-0700	SINGLE FAMILY	$981.00	1	10-7910-031-1630	SINGLE FAMILY	$1,295.05	1
10-7910-011-0710	SINGLE FAMILY	$981.00	1	10-7910-031-1640	SINGLE FAMILY	$1,295.05	1
10-7910-011-0720	SINGLE FAMILY	$981.00	1	10-7910-031-1650	SINGLE FAMILY	$1,295.05	1
10-7910-011-0730	SINGLE FAMILY	$981.00	1	10-7910-031-1660	SINGLE FAMILY	$1,295.05	1
10-7910-011-0740	SINGLE FAMILY	$981.00	1	10-7910-031-1670	SINGLE FAMILY	$1,295.05	1
10-7910-011-0750	SINGLE FAMILY	$981.00	1	10-7910-031-1680	SINGLE FAMILY	$1,295.05	1
10-7910-011-0760	SINGLE FAMILY	$981.00	1	10-7910-031-1690	SINGLE FAMILY	$1,295.05	1
10-7910-011-0770	SINGLE FAMILY	$981.00	1	10-7910-031-1700	SINGLE FAMILY	$1,295.05	1
10-7910-011-0780	SINGLE FAMILY	$981.00	1	10-7910-031-1710	SINGLE FAMILY	$1,295.05	1
10-7910-011-0790	SINGLE FAMILY	$981.00	1	10-7910-031-1720	SINGLE FAMILY	$1,295.05	1
10-7910-011-0800	SINGLE FAMILY	$981.00	1				

TOTAL **$2,569,459.70** **2,269**

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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July 31, 2026

Board of Supervisors
South-Dade Venture Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide South-Dade Venture Community Development District, Miami-Dade County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of South-Dade Venture Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements. We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSSFL.COM

Our fee for these services will not exceed $4,100 for the September 30, 2026 audit, unless there is a change in activity by the District, which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to South-Dade Venture Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

____
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of South-Dade Venture Community Development District.

By: ______________________________

Title: ______________________________

Date: ______________________________

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

South- Dade Venture CDD

FIELD REPORT

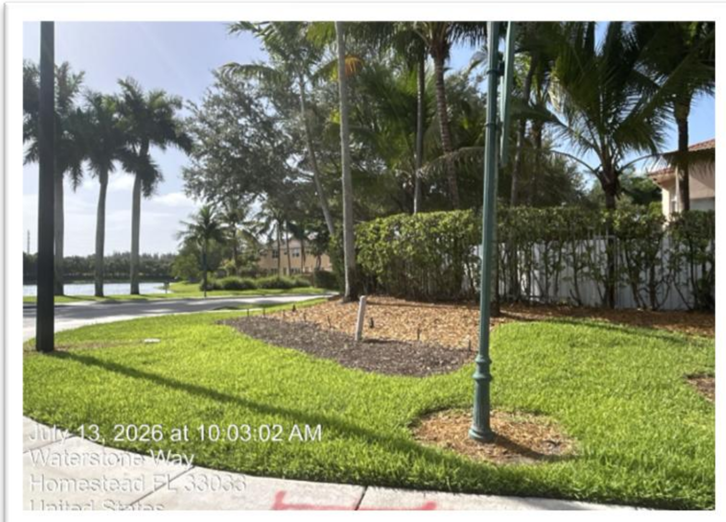
GMS
Governmental
Management Services

August 20, 2026

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351

Landscaping

Before ***After***



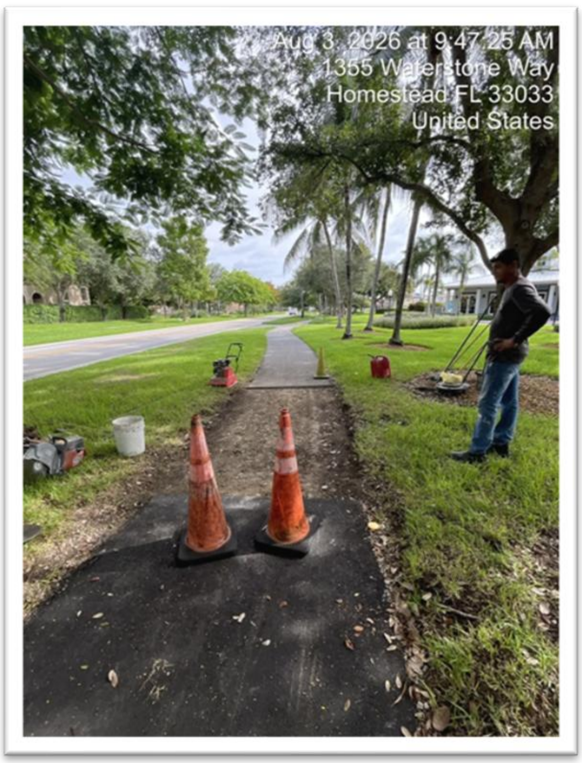
- Annual change out was completed.
- Easement buffer was cleaned on 137 Ave behind Stonebrook I.

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221

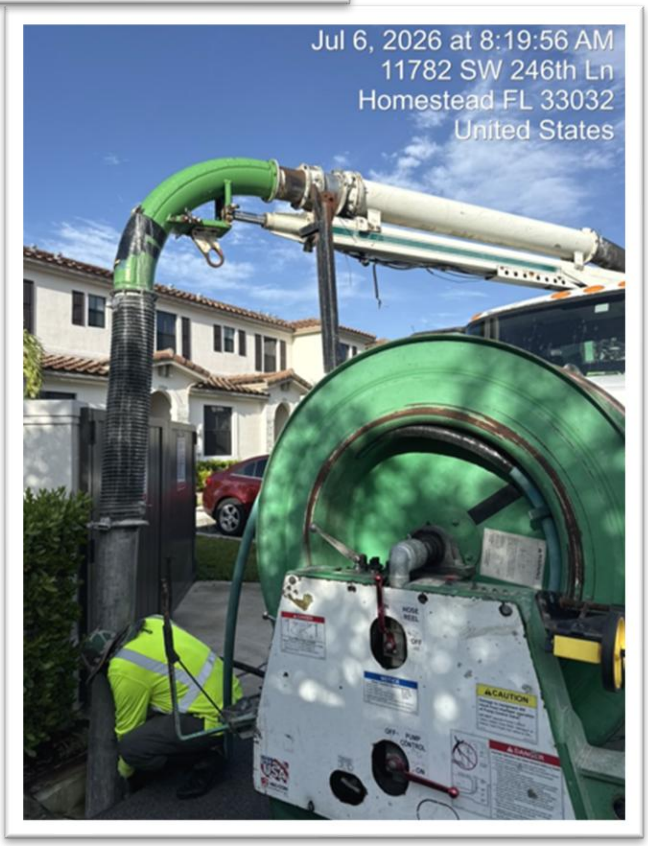
- Trees will be cut back to clear the easement cameras.
- Dead Bismark will be removed by Brightview Arbor.

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221

Field Maintenance

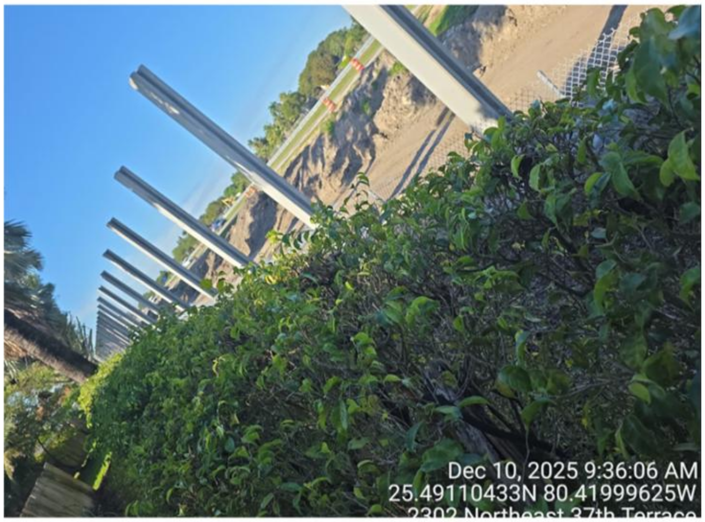


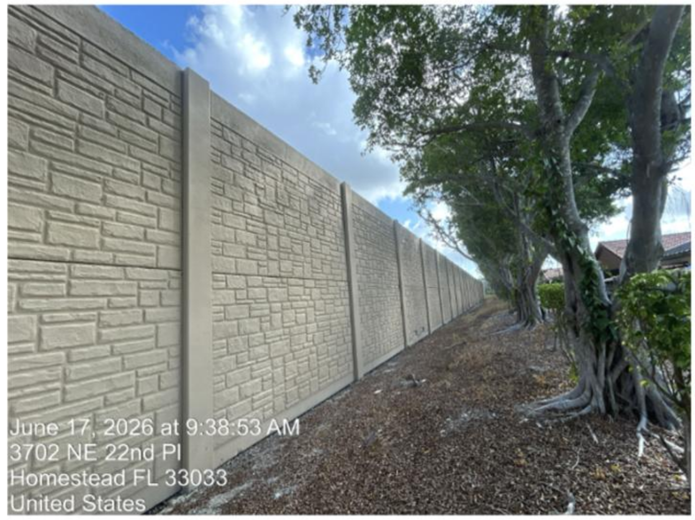
- ADA Detectible Warning Mat will be replaced in front of Waterstone Estates.
- Asphalt Walkway repairs were completed.

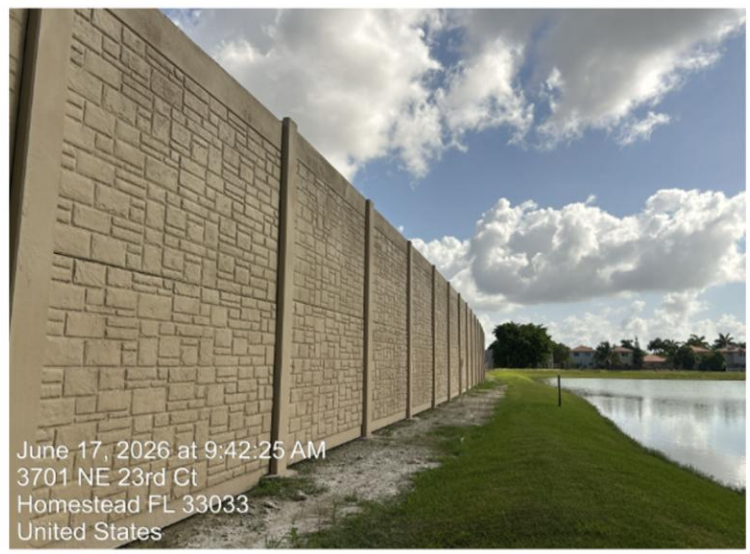


- Districtwide stormwater maintenance cleaning work is ongoing.

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221







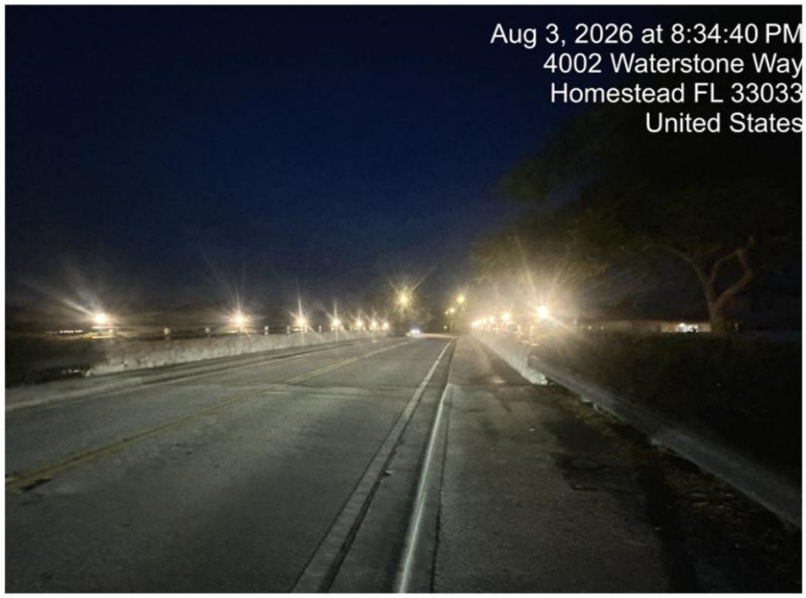
- Continue to Monitor wall that is being built by DOT.

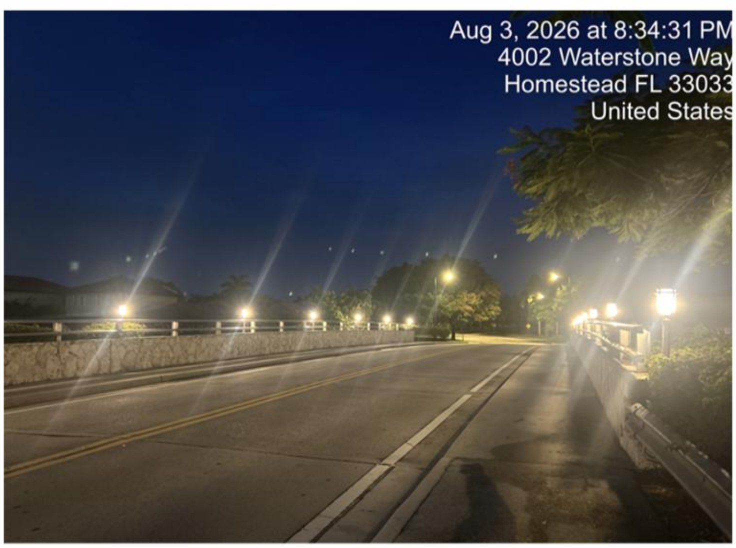
FPL Lights

- FPL lights were reported and they were repaired.

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221

Bridge Lights





- Bridge Lights were replaced to match FPL lights.

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221

LAKES

- Lake Management Services are provided by Allstate Resource Management.
- Please see the lake inspections reports attached Exhibit C.

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221

EXHIBIT A

August Landscaping Schedule

W. Stone.

AUGUST 2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6 Mow	7 Mow big Field	8
9	10	11 -Herbicide Help	12 -Herbicide	13 Mow	14	15
16	17	18	19	20 Mow	21	22
23	24	25	26	27 Mow	28 Mow big Field	29
30	31					

EXHIBIT B

BV July Wet Check Repairs

BrightView

4155 East Mowry Dr. Homestead FL 33033
Ph: (305) 258-8011. Fax: (305) 258-0809

Date: 6/24/2026	Time: 11:55am
Job Name:	Waterstone
Job Address:	137th Ave & Waterstone way
	Homestead FL
Water Management:	
Program A:	
Program B:	

Contractor Damages to Irrigation Report

Scope of Work / Labor & Materials	
Timer #1 Waterstone Way	
Irrigation Schedule Pro: Online	
Several irrigation discrepancies found due to contractors digging in area installing poles.	
Zone1: Need to troubleshoot several heads no water, possible	
clogged line of debri, need to cut and flush line.	$365.00
Zone4: Need to replace a valve 2" that stays stuck open.	$525.00
Need to replace damaged rotor and damaged 10" valve box	$130.00
Zone8: Need to replace spray head and repair broken lateral line.	$295.00
Zone19: Need to repair 2 broken lateral lines and damaged spray head.	$545.00
Zone33: Need to replace a valve 2" that stays stuck open.	$525.00
Need to replace damaged 10" valve box.	$75.00
Zone34: Need to replace a valve 2" not coming on.	$525.00
Need to repair 2 broken lateral lines.	$500.00
Zone38: Need to repair broken lateral line.	$250.00
Zone39: Need to repair broken lateral line.	$250.00
Zone41: Need to repair broken lateral line.	$250.00
Zone46: Need to replace a valve 2" not coming on.	$525.00
Zone48: Need to replace damaged spray head.	$45.00
Time and Materials to repair irrigation damages caused by others	$4,805.00

Total Labor & Materials, including Sales Tax	**$4,805.00**

THIS IS NOT AN INVOICE

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221

EXHIBIT C

July Lake Reports

WATERWAY MANAGEMENT REPORT

Allstate RESOURCE MANAGEMENT, INC.
(954) 382-9766 • Fax: (954) 382-9770
www.allstatemanagement.com • e-mail: info@allstatemanagement.com

CUSTOMER South Dade Ventures ACCOUNT # 1647 DATE 7/30/23
WEATHER CONDITIONS 80°-86°, Partly cloudy, 4-8mph S BIOLOGIST Bobby

WATERWAY I.D.

ALGAE/AQUATIC WEED CONTROL	1	2	3	4	5	6	7	8	9	10
ALGAE TREATMENT					✓		✓	✓	✓	
BORDER GRASSES										
SUBMERSED AQUATICS					✓					
FLOATING WEEDS										
WATER LEVEL					Ø		Ø	Ø	Ø	
RESTRICTION (# HRS.)					—		—	—	—	

REMARKS: Treated the lakes for algae and submersed aquatics

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H_2O	87 °F.	☐ High	☑ Normal	☐ Low
DISSOLVED OXYGEN	8 ppm.	☐ High	☑ Normal	☐ Low
pH READING	7.6	☐ Acid 1-7	☐ Neutral 7	☑ Base 7-14
WATER CLARITY	2-4'	☑ Good	☐ Fair	☐ Poor
WATER SAMPLE TO LAB	☐ Yes ☑ No	☐ Test		

REMARKS: Normal

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED
LITTORAL SHELF CARE ☐ Manual Removal ☐ Algae Treated ☐ No Treatment

REMARKS:

FISH/WILDLIFE OBSERVATIONS

SPORT FISH	☑ Largemouth Bass	☑ Bream	☑ Catfish
BIOLOGICAL CONTROL FISH	☐ Triploid Grass Carp		☐ Mosquitofish
UNDESIRABLE SPECIES	☐ Gar	☐ Exotics	

BIRDS ☑ Wading ☑ Anhinga ☑ Wild Ducks ☐ Cormorant ☑ Muscovies ☐ Kite ☐ Coot ☐ Marsh Hawk ☑ Gallinule ☐ Osprey

OTHER WILDLIFE

REMARKS:

Fountains & Aeration • Weed & Algae Control • Environmental Services
Fish Stocking • Wetland Planting • Water Testing

.

FIELD DIVISION REPORT
Mayra Padilla
Phone 954-721-8681 Ext.221

WATERWAY MANAGEMENT REPORT

Allstate RESOURCE MANAGEMENT, INC.
(954) 382-9766 • Fax: (954) 382-9770
www.allstatemanagement.com • e-mail: info@allstatemanagement.com

CUSTOMER: South Dade Ventures ACCOUNT #: 1647 DATE: 7/15/26
WEATHER CONDITIONS: 81°-93°, Sunny, 6-10mph E BIOLOGIST: Bobby

ALGAE/AQUATIC WEED CONTROL

WATERWAY I.D.	1	2	12	13	5	6	7	8	9	10
ALGAE TREATMENT	✓	✓	✓	✓						✓
BORDER GRASSES		✓	✓			✓				
SUBMERSED AQUATICS			✓							
FLOATING WEEDS										
WATER LEVEL	-1	-1	-1	-1		-1				-1
RESTRICTION (# HRS.)	Ø	Ø	Ø	Ø		Ø				Ø

REMARKS: Treated the lakes for algae, shoreline grasses and submersed aquatics

WATER TESTING (COMBINED AVERAGE)

TEMPERATURE H_2O	85 °F.	☐ High	☑ Normal	☐ Low	
DISSOLVED OXYGEN	8 ppm.	☐ High	☑ Normal	☐ Low	
pH READING	7.8	☐ Acid 1-7	☐ Neutral 7	☑ Base 7-14	
WATER CLARITY	3.5	☑ Good	☐ Fair	☐ Poor	
WATER SAMPLE TO LAB	☐ Yes ☑ No	☐ Test			

REMARKS: Normal

WETLAND AREA MAINTENANCE

BENEFICIAL VEGETATION NOTED
LITTORAL SHELF CARE ☐ Manual Removal ☐ Algae Treated ☐ No Treatment
REMARKS:

FISH/WILDLIFE OBSERVATIONS

SPORT FISH ☑ Largemouth Bass ☑ Bream ☑ Catfish
BIOLOGICAL CONTROL FISH ☐ Triploid Grass Carp ☑ Mosquitofish
UNDESIRABLE SPECIES ☐ Gar ☐ Exotics
BIRDS ☑ Wading ☑ Anhinga ☑ Wild Ducks ☐ Cormorant ☑ Muscovies ☐ Kite ☑ Coot ☐ Marsh Hawk ☑ Gallinule ☐ Osprey
OTHER WILDLIFE
REMARKS: Ibis, Egrets, Herons, Turtles

Fountains & Aeration • Weed & Algae Control • Environmental Services
Fish Stocking • Wetland Planting • Water Testing

Allstate RESOURCE MANAGEMENT, INC.

6900 S.W. 21st Court, Building 9 · Davie, FL 33317
Phone: 954.382.9766 · Fax: 954.382.9770
Email: info@allstatemanagement.com
www.allstatemanagement.com

Dear Loyal Customers,

Heading into budget season, we appreciate your budget concerns. Unfortunately, the cost of our products, fuel and labor has seen a severe spike during the last year. Some products we use to make your water healthy have risen as much as 50% in the last year. Effective January 1, 2027, we will be implementing a nominal five percent (5%) increase for our professional services.

Please plan accordingly when preparing your 2027 budget.

Respectfully,

Andy Fuhrman
President
Allstate Resource Management, Inc

South- Dade Venture CDD

CLUBHOUSE REPORT

August 20, 2026

Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road Sunrise, FL 33351

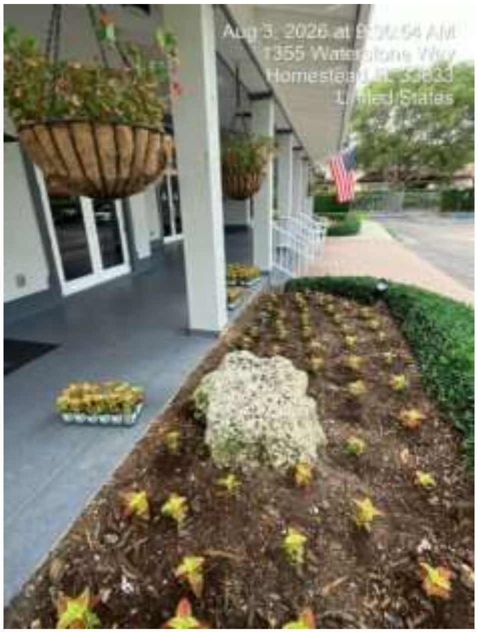
Report overview

- **New flowers planted around clubhouse by Brightview.**
- **Playground turf leveled out.**
- **Local AT&T fiber damages resulted in outages. Community Fiber lines were repaired and back to normal.**
- **Golf cart batteries x6 will be replaced. Pending reception of payment from GMS to schedule service.**
- **MDFR inspector advised that Fire Rescue will not use the KNOX box key to access the clubhouse without management on site. They only do so when the fire alarm is accessible from the exterior of the building.**
- **Pool water levels continue to be monitored due to remaining drain line leaks. High usage of the pool causes water levels drop and pool auto-refills changing the chemical balance. Periodic shock treatment being performed to eliminated black algae.**
- **Complimentary Epasses being provided to new homeowners and residents who have never acquired one.**
- **Increased pool inspections during busier summer club hours to ensure rule compliance/enforcement.**

Action items

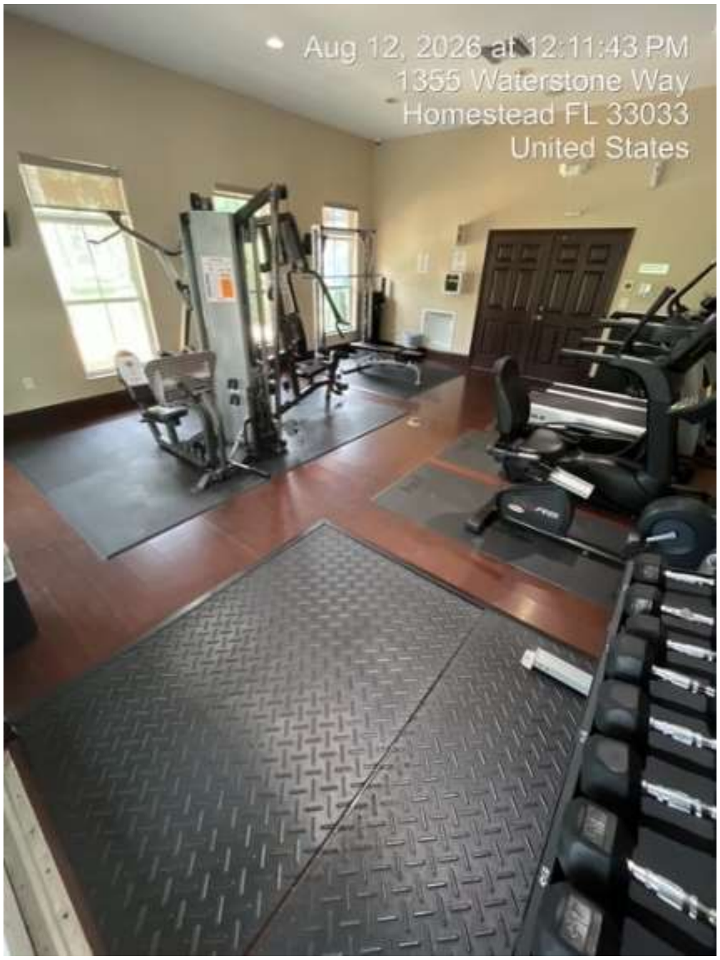
- **No pending action items.**

Landscaping Maintenance and Repairs



- **Landscaping maintained by Brightview.**
- **Brightview planted new flowers around the clubhouse grounds.**
- **Brightview and Mayra discussing options to beautify area outside gym room pictured.**
- **Tabled estimate to improve pool pump area on page 33 and 34.**

Gym Maintenance and Repair



- **Gym equipment maintained by The Fitness Solution.**
- **TRUE treadmill has faulty speed control buttons. The Fitness Solution repair estimate approved and console taken to be repaired.**
- **Purchased additional workout bench. Pending delivery.**
- **All estimates from The Fitness Solution on rubber flooring, and replacement multi-station in addition to a possible functional trainer in the following pages tabled until further notice. On pages 24 through 28. Photos of gym equipment on pages 29 through 31.**

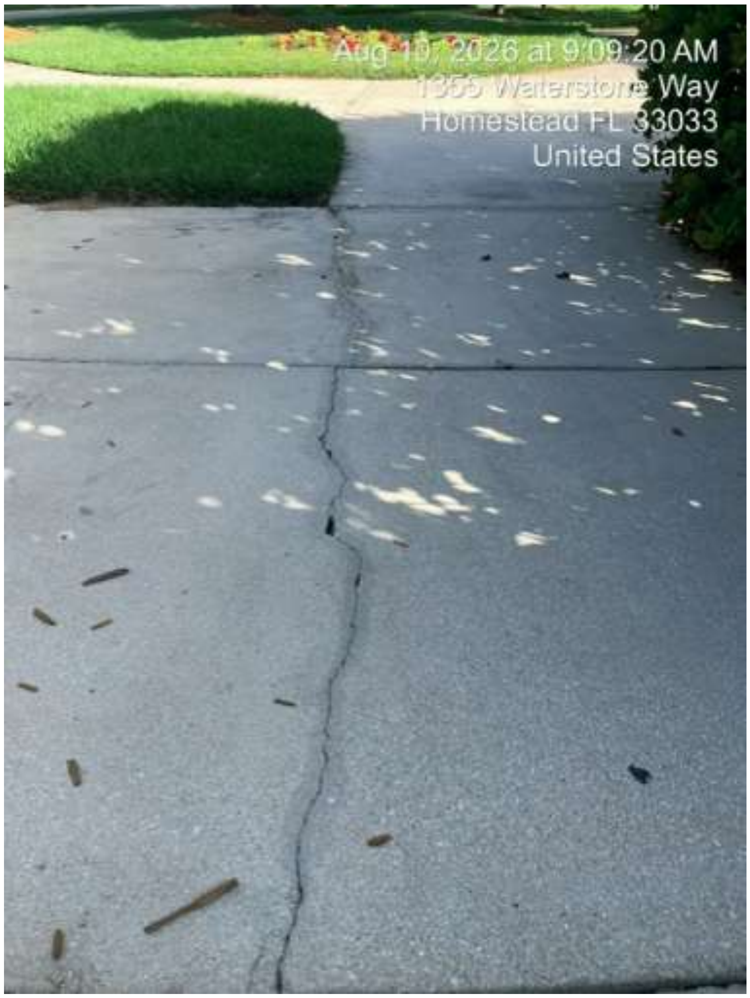
***$6,000 budget to responsibly authorize 2026 gym improvements without getting into surplus required for 2027 pool capital improvements.**

CLUBHOUSE REPORT
Brian Correa
Phone 786-650-2011

Pool Maintenance and Repairs

- **Pool maintained by Bright and Blue.**
- **Pool has remaining leak and therefore periodic shock treatment of the pool has been required to maintain pool to standards.**
- **Alvarez Engineering working on additional bids for tabled pool replumbing project to be discussed at a later date.**

Side Walks



- **Side walk cracks on north side of the clubhouse near bike rack. Not a trip hazard currently but will continue to monitor daily.**

Playground Maintenance and Repair

- **Playground turf leveled out.**
- **Playground is in satisfactory condition.**

Clubhouse Lobby/Restrooms Maintenance and Repair

- **Clubhouse being monitored daily for evidence of wood droppings.**
- **Clubhouse inspected and otherwise is in satisfactory condition.**

Miscellaneous

- **MDFR inspector informed that fire rescue will not access the clubhouse without management on site. They will only access a fire panel which is accessible from the outside of the building. Knox box must be removed.**

From: Sorkin, Howard (MDFR) <howard.sorkin@miamidade.gov>
Sent: Thursday, August 13, 2026 4:59 PM
To: Brian Correa <bcorrea@gmssf.com>
Subject: Re: Clarification Regarding Knox Box – South Dade Venture CDD Clubhouse (1355 Waterstone Way)

AFYERNOON BRIAN,

THE REASON FOR THE MIAMI DADE FIRE DEPARTMENT NOT ACCESSING THE BUILDING AFTER HOURS WITHOUT MANAGEMENT OR A PRSON WHO IS AUTHORIZED TO ENTER WITH THEM IS FOR LIABILTY REASONS.

IF SOMETHING GOES WRONG WHILE THE MIAMI DADE FIRE DPARTMENT IS INSIDE THE BUILDING WITHOUT AN AUTHORIZED PERSON WHO IS ABLE TO ENTER, WE DO NOT WANT TO BE BLAMED, RESPONSIBLE FOR SOMETHING THAT WE POSSIBLE HAD NO CONTROL OVER.

IF THE FIRE ALARM PANEL WAS IN A ROOM ON THE OUTSIDE OF THE BUILDING THERE WOULD NOT BE AN ISSUE OF THE MIAMI DADE FIRE DEPARTMENT ACCESSING THE PANEL.

I HOPE THIS CLARIFYS THE BOARDS CONCERN.

CORDIALLY YOURS,

Howard L. Sorkin, Fire Safety Specialist 1
Fire Code Enforcement Bureau-South District 44
Miami-Dade Fire Rescue Department
9300 NW 41st Street Doral, Florida, 33178
Office (786) 336-6807 Fax 786-331-4871
Supervisor: (786) 331-4825
http://www.miamidade.gov/fire

<u>All Florida Pest Control documents:</u>

State of Florida
Florida Department of Agriculture and Consumer Services
Bureau of Licensing and Enforcement

PEST CONTROL BUSINESS LICENSE

License Number: JB350123

RENTOKIL NORTH AMERICA INC. DBA ALL FLORIDA PEST CONTROL
1883 W STATE ROAD 84 STE 106, fort lauderdale, FL 33315

FUM, GHP, LAWN, WDO

This is to certify that the Pest Control firm named above is licensed under the provisions of the Florida Pest Control Law, Chapter 482, Florida Statutes.

WILTON SIMPSON
Commissioner of Agriculture

Issue Date: April 16, 2026

Expiration Date: April 30, 2027

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/1/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Edgewood Partners Insurance Center
5909 Peachtree Dunwoody Road, Suite 800
Atlanta GA 30328
License#: 0B29370

CONTACT NAME: Certificate Unit
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS: certificate@epicbrokers.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : ACE Property and Casualty Insurance Co	20699
INSURER C : AXIS Insurance Company	37273
INSURER D : Old Republic Insurance Company	24147
INSURER E :	
INSURER F :	

RENTNOR1
INSURED
Rentokil North America, Inc. dba All Florida Pest Control (2114)
1125 Berkshire Blvd., Suite 150
Wyomissing, PA 19610

COVERAGES **CERTIFICATE NUMBER:** 612281403 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			OGLG27240331	10/1/2025	10/1/2026	EACH OCCURRENCE	$ 5,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 5,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 5,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 5,000,000
	X POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 5,000,000
	OTHER:							$
D	AUTOMOBILE LIABILITY			MWTB 318783 25	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 8,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			XOOG27239420	10/1/2025	10/1/2026	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED X RETENTION $ 10,000							$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			MWC 318781 25	10/1/2025	10/1/2026	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) N	N / A					E.L. EACH ACCIDENT	$ 2,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
A C	Errors & Omissions Liability Crime/Client Coverage			OGLG27240331 P-001-000968899-04	10/1/2025 10/1/2025	10/1/2026 10/1/2026	Each Incident/Agg Each Occurrence	$5,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Waterstone II - Clubhouse
1355 Waterstone Way
Homestead FL 33033-5942

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

Sunbiz.org DIVISION of CORPORATIONS
an official State of Florida website

Previous on List   Next on List   Return to List   Fictitious Name Search   Submit

No Filing History

Fictitious Name Detail

Fictitious Name

ALL FLORIDA PEST CONTROL

Filing Information

Registration Number	G23000152340
Status	ACTIVE
Filed Date	12/15/2023
Expiration Date	12/31/2028
Current Owners	1
County	BROWARD
Total Pages	1
Events Filed	NONE
FEI/EIN Number	23-1568350

Mailing Address

RENTOKIL NORTH AMERICA INC
1125 BERKSHIRE BLVD STE 150
WYOMISSING, PA 19610

Owner Information

RENTOKIL NORTH AMERICA INC
1125 BERKSHIRE BLVD STE 150
WYOMISSING, PA 19610
FEI/EIN Number: 23-1568350
Document Number: F06000004285

Document Images

12/15/2023 -- REGISTRATION   View image in PDF format

Previous on List   Next on List   Return to List   Fictitious Name Search   Submit

No Filing History

APPLICATION FOR REGISTRATION OF FICTITIOUS NAME

Note: Acknowledgements/certificates will be sent to the address in Section 1 only.

FILED
2023 DEC 15 PM 3:00
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

G23000152840

This space is for office use only
CR4E001 (10/20)

Section 1

1. All Florida Pest Control
   Fictitious Name to be Registered (See instructions if name includes a business entity suffix or indicator)
   Rentokil North America, Inc.
2. 1125 BERKSHIRE BLVD STE 150
   Mailing Address of Business
   WYOMISSING — PA — 19610
   City — State — Zip Code
3. Florida County of principal place of business: Broward
   (See instructions if more than one county)
4. FEI Number: 23-1568350

Section 2

A. Owner(s) of Fictitious Name If Individual(s): (Use an attachment if necessary)

1. ______ Last / First / M.I.
   Address
   City / State / Zip Code
2. ______ Last / First / M.I.
   Address
   City / State / Zip Code

B. Owner(s) of Fictitious Name If Entity: (Use an attachment if necessary)

2. Rentokil North America, Inc.
   Entity Name
   1125 BERKSHIRE BLVD STE 150
   Address
   WYOMISSING — PA — 19610
   City — State — Zip Code
   Florida Document Number: F06000004285
   FEI Number: 23-1568350
   ☐ Applied For ☐ Not Applicable
2. ______
   Entity Name
   Address
   City / State / Zip Code
   Florida Document Number: ______
   FEI Number: ______
   ☐ Applied For ☐ Not Applicable

Section 3

I, the undersigned, being an owner in the above fictitious name, certify that the information indicated on this form is true and accurate. In accordance with Section 865.09, F.S., I further certify that the fictitious name to be registered has been advertised at least once in a newspaper as defined in chapter 50, Florida Statutes, in the county where the principal place of business is located. I understand that the signature below shall have the same legal effect as if made under oath and I am aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

/s/William McAllister William McAllister, Secretary 12/7/23 — teresa.gifford@rentokil-terminix.com
Signature of Owner in Section 2 — Date — Email Address: (to be used for future renewal notification)

Phone Number: 901-297-3184

Section 4

FOR CANCELLATION COMPLETE SECTION 4 ONLY:
FOR FICTITIOUS NAME OR OWNERSHIP CHANGE COMPLETE SECTIONS 1 THROUGH 4:

I (we), the undersigned, hereby cancel the fictitious name ______.

which was registered on ______ and was assigned registration number ______.

Signature of Owner of Registration being Cancelled — Date — Signature of Owner of Registration being Cancelled — Date

Mark the applicable boxes ☐ Certificate of Status- $10 ☐ Certified Copy- $30

NON-REFUNDABLE PROCESSING FEE: $50

T. WILSON
DEC 15 2023

FL008 - 12/09/2020 Wolters Kluwer Online

CT CORP
(850) 656- 4724
3558 lakesore Drive
Tallahassee, FL 32312

Date: 12/15/2023

Eric Doll

Acc#I20160000072

Name:	Rentokil North America, Inc.
Document #:	
Order #:	15223641

Certified Copy of Arts & Amend:	☐		
Plain Copy:	☐		
Certificate of Good Standing:	☐		
Certified Copy of	☐		
Apostille/Notarial Certification:	☐	Country of Destination:	
		Number of Certs:	

Filing: ☑ Certified: ☐ Plain: ☑ COGS: ☐

Email Address for Annual Report Notifications:

Availability ____
Document ___
Examiner ______
Updater ______
Verifier ______
W.P. Verifier ____
Ref# ______

Amount: $ 50.00

Thank you!

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

See *Specific Instructions* on page 3. **Print or type.**

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

RENTOKIL NORTH AMERICA INC

2 Business name/disregarded entity name, if different from above.

ALL FLORIDA PEST CONTROL

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . ______

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ______

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 5

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

150 PEABODY PL | REMIT TO: 1883 Marina Mile Blvd, Suite 106

Requester's name and address (optional)

6 City, state, and ZIP code

MEMPHIS, TN 38103 | FT LAUDERDALE, FL 33315

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

___ – __ – ____

or

Employer identification number

23 – 1568350

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person [signature] Date 1/2/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Cat. No. 10231X Form **W-9** (Rev. 3-2024)

All Florida Pest Control

a Rentokil North America company

Commercial Pest Management Maintenance Agreement

District: 2114 Colleague: ALYSHA DAVIS License N°: Date: 7/15/2026

Invoice To | Existing Customer ID:

Customer Name:	South-Dade Venture CDD	Contact Person:	Jennifer Wasserman
Address:	5385 N. Nob Hill Rd.	Email:	JWasserman@gmssf.com
City:	Sunrise State: FL Zip: 33351	A/P Contact:	Jennifer Wasserman
Telephone:	786-650-2011	A/P Phone:	954-721-8681 x 210

Service Location ☑ Same as Invoice Information | Existing Worksite ID:

Customer Name:	Waterstone Bay Clubhouse	Contact Person:	Brian Correa
Address:	1355 Waterstone Way	Email:	bcorrea@gmssf.com
City:	Homestead State: FL Zip: 33033	Tax Exempt: ☐	If Yes, Tax ID N°:
Telephone:	786-650-2011	SIC Code:	
		N° of Structures:	N° of Units/Rooms:

Inspection Notes

Covered Pests

Mice ☐ Cockroaches ☑ Occasional Invaders ☐
Rats ☐ Pavement Ants ☑ Stinging Insects ☐
Other ☐ Specify:

Covered Areas

COMMON AREAS OF THE BUILDING

Initial Service(s) Description

Ongoing Service(s) Description

MONTHLY GENERAL PEST CONTROL FOR COMMON AREAS - THIS CONTRACT IS FOR TREATMENT AND CONTROL OF PESTS (REFER TO ORIGINAL CONTRACT FOR COVERED PEST) IN THE IMMEDIATE COMMONS AREAS OF THE BUILDING. INCLUDES TRASH AREA, BREAKROOM/ KITCHEN AREA, LOBBY, GYM, BATHROOMS, OFFICES, EXTERIOR OF DOORS (OUTSIDE). THE PERIMETER OF THE BUILDING (WITHIN 5 FEET) WILL BE TREATED AS NEEDED TO PREVENT AND ELIMINATE THE ENTRY OF UNDESIRED PESTS.

Equipment Included with Agreement

SKU #	Description	Qty	Replacement Charge

Equipment Purchased

SKU #	Description	Qty	Price/Unit	Total Price

Service Frequency	Payment Method	Billing Frequency	Fee Summary (Not Including Applicable Taxes)
Monthly (12/yr)	Automatic Electronic Fı	Monthly	Service fee Monthly: $86.66
	PO number:	Single bill for all locati	One-Time Initial Service Fees:
			One-Time Equipment Purchase Fees:

Please read accompanying Terms and Conditions for Payment specifications. If Customer selects an automatic payment method, Customer authorizes Company to automatically debit Customer's checking account or credit card, as provided to Company by Customer, in an amount equal to any recurring service charges due to Company under this Agreement within five (5) days of the date such charge becomes due. This authorization will remain in effect until the fifth business day following the Company's receipt from Customer of a written notice to cancel such authorization. Customer understands that cancellation of this authorization does not cancel Customer's obligations under this Agreement. Prices do not include any applicable taxes. Company or Customer may cancel this transaction at any time prior to midnight on the third (3rd) business day after the date of this transaction with a full refund of payment.

Acceptance of Agreement: The above quotations are hereby accepted including Terms and conditions as found on the reverse side.

Rentokil North America d/b/a **All Florida Pest Control** Customer/Company: Waterstone Bay Clubhouse

ALYSHA DAVIS
Representative Printed Name Customer Printed Name

OFFICE MANAGER 7/15/2026
Title Date Title Date

Alysha Davis
Signature Signature

FOR OFFICE USE ONLY SIC: District: DWA#: Sales#: Customer #: SVC: Specialist:

For Texas Residents: Licensed and regulated by the Texas Department of Agriculture PO Box 12847, Austin, TX 78711-2847, Phone (866) 918-4481, Fax (888) 232-2567

Commercial Pest Management Maintenance Agreement *Revised Date: 7.18.23* *Page 1 of 2*

Estimates: Clubhouse fumigation

THIS AGREEMENT PROVIDES FOR RETREATMENT OF A STRUCTURE BUT DOES NOT PROVIDE FOR THE REPAIR OF DAMAGES CAUSED BY WOOD DESTROYING ORGANISMS.

ORKIN

COMMERCIAL DRYWOOD TERMITE RETREAT AGREEMENT
(Does Not Cover Subterranean or Formosan Termites)
FUMIGATION TREATMENT (DA)

Pool 230K
Clubhouse

1. Orkin shall fumigate and treat Customer's structure for Drywood termites using the treatment specified in the Treatment Report. Customer shall receive the following Service after the original treatment is performed.
2. **ORKIN LIMITED RENEWABLE DRYWOOD TERMITE RETREAT SERVICE ("Service")**
   A. Orkin will retreat the structure for any live reinfestation of Drywood Termites. Orkin does not guarantee that termites will never return to the treated structure ("Treated Premises"). If termites do return as indicated by evidence of a live Drywood termite infestation, Orkin will retreat that area. This Service does not provide for the repair of any damage to the structure or its contents caused by Drywood termites.
   B. **This service shall expire one (1) year from the date of initial treatment; however, it may be renewed annually by payment of the renewal fee as set forth in Paragraph 4. Following the first year of service, either party may terminate the Service at the end of a service year by giving written notice at or before the end of a service year.**
   C. Customer is required to make the Treated Premises accessible to Orkin for any inspections and treatments as Orkin deems necessary. This may include removing floor coverings, wall coverings and fixtures, for which the responsibility and costs rest exclusively with the Customer. If the Customer fails to comply with these obligations, Orkin may, at its option, terminate the Agreement.
   D. **The Customer agrees to be solely responsible for maintaining the Treated Premises free from any conditions conducive to termite infestation ("Conditions Conducive," see paragraph 10 for explanation).** If any Condition Conducive exist but is not visible at the time of the execution of this Agreement, then Orkin shall not be responsible for treating or retreating areas of the Premises where termite activity resulted from such Condition Conducive. The Customer agrees to be solely responsible for identifying and correcting Conditions Conducive. This responsibility rests exclusively with the Customer, not with Orkin. The existence of any Condition Conducive shall relieve Orkin of responsibility for treating or retreating areas of the Premises where termite activity resulted from the Condition Conducive. In addition, the existence of a Condition Conducive that was not timely corrected will permit Orkin, at its sole discretion, to terminate the Agreement or to require Customer to purchase any additional treatment required.
   E. Prior to making any structural modification or alteration (to include installation of spray foam insulation) or disturbing the soil in, adjacent to or under the Treated Premises, Customer must notify Orkin in writing and purchase any additional treatment required by the changes. The failure of Orkin to notice any such change does not release Customer from this obligation. If Customer fails to do so, Orkin will not be responsible for damages occurring after the modification, alteration or disturbance, and, at its option, Orkin may terminate the Agreement.
   F. **Orkin is performing a service and expressly disclaims any guarantee of any kind, whether expressed or implied, for any injury or damage related to the service performed. Customer expressly releases Orkin from any claim for termite damage or repair. Orkin assumes no responsibility for roof damage or shrub damage that occurs during the fumigation procedure unless caused by the sole negligence of Orkin. Orkin is not responsible for vandalism, theft or breaking and entering and any resulting personal or property damage during the fumigation and aeration procedure.**
3. **OTHER INFESTATIONS:** Customer waives and releases Orkin from any liability for any claim or damages to the structure or its contents caused by an infestation of Wood Destroying Fungi, Formosan Termites, Native Subterranean Termites, Wood-boring Beetles or any other Wood Destroying Insects.
4. **RENEWAL:** To maintain the Service, Customer shall timely pay an annual renewal fee. The annual renewal will be $ 2651 ________. The annual renewal will not increase for three (3) years after initial treatment. Thereafter, Orkin shall have the right to increase the annual renewal fee each year by an amount not to exceed the consumer price index or by an amount not to exceed ten percent (10%), whichever is greater. If Orkin does not increase the Annual Renewal Payment in any one or more years, at any subsequent increase Orkin may cumulatively include any amount it would have been permitted to increase in that prior year or period of years.
5. **REINSPECTION:** Orkin shall reinspect the treated structure as deemed necessary by Orkin or once a year, if requested by Customer. An annual inspection will be made by Orkin if required by applicable State law or regulations. Any reinspection is separate from and independent of Customer's obligation to pay the annual renewal.
6. **MEDIATION/ARBITRATION:** ***Any controversy or claim arising out of or relating to this agreement, or the services performed by Orkin under this agreement or any other agreement, regardless of whether the controversy or claim arose before or after the execution, transfer, or acceptance of this agreement, including but not limited to any tort and statutory claims, and any claims for personal or bodily injury or damage to real or personal property, shall be settled by binding arbitration. Unless the parties agree otherwise, the arbitration shall be administered under the rules of the American Arbitration Association ("AAA") and shall be conducted by AAA. If administered under the AAA rules, a claim shall be determined under the AAA supplementary procedures for consumer related disputes in cases where such procedures are applicable. Any other controversy or claim shall be determined under the AAA commercial arbitration rules. The customer and Orkin agree that the arbitrator shall follow the substantive law, including the terms and conditions of this agreement. The arbitrator's powers to conduct any arbitration proceeding under this agreement shall be limited as follows: any arbitration proceeding under this agreement will not be consolidated or joined with any action or legal proceeding under any other agreement or involving any other premises, and will not proceed as a class action, private attorney general action or similar representative action. Either party has the right to require a panel of three (3) arbitrators, but in the absence of the parties' agreement, the requesting party shall be responsible for the cost of the additional arbitrators. Either party may request at any time prior to the hearing that the award be accompanied by a reasoned opinion. The award rendered by the arbitrator(s) shall be final and binding on all parties, except that a party may within 30 days of the original award request an arbitral appeal to an appeal tribunal, constituted in the same number and by the same process as the initial arbitrator(s). The appealing party shall be responsible for the filing fee and other arbitration fees and costs subject to award by the appeal tribunal under applicable law. The appeal tribunal shall review all questions of law and fact under a clearly erroneous standard. The award of the appeal tribunal shall be final and binding. Judgment may be entered on the award in any court having jurisdiction thereof. Customer and Orkin acknowledge and agree that this arbitration provision is made pursuant to a transaction involving interstate commerce and shall be governed by the federal arbitration act. Before having recourse to arbitration, customer and Orkin each agrees to try in good faith to settle any controversy or claim by at least four (4) hours of mediation administered under the AAA commercial mediation rules with Orkin agreeing to pay the costs of the mediation. The AAA may be contacted at the toll-free number 800.778.7879, or through the following website: http://www.adr.org.***
7. **LIMITATION OF LIABILITY:** Customer expressly waives any claim for economic, compensatory, or consequential damages relating to the existence of termites or termite damage, including without limitation claims for increased costs, loss of use, business interruption, diminution of value, or any "stigma" damage due to the presence of termites or termite damages. The Customer acknowledges that Orkin is performing a service and except for any damage to the structure caused by Orkin in the performance of its services, Customer waives any claim for damages, including property damage. Customer agrees that under no circumstances shall Orkin be held liable for any amount greater than the amount paid by the Customer to Orkin for the termite service to be provided. **Nothing in this Agreement shall be construed as depriving the customer of remedies available under applicable state consumer protection laws.**
8. **LIMITED ASSIGNABILITY:** This Agreement is assignable to the new owner of the property under the following conditions: (a) the new owner presents the Orkin branch office written notice requesting that the Agreement be assigned. b) Orkin conducts, at its discretion, an inspection of the property, the results of which must be satisfactory to Orkin; (c) Orkin consents in writing to the assignment of the Agreement; and (d) the new owner pays any outstanding renewal fees.
9. **CHEMICAL INFORMATION WARNING:** Customer shall notify all persons on the premises that Orkin will be applying pesticides in and around the premises, and that virtually all pesticides have some odor which may be present for a short time after application. If Customer knows of any person on the premises who believes they have a sensitivity to pesticides or who has a medical condition affected by pesticides, then Customer shall so notify Orkin in writing. At Customer's request, Orkin will provide information about the chemicals to be used in treating the premises.
10. **CONDITIONS CONDUCIVE:** Conditions Conducive include, but are not limited to: roof leaks, improper ventilation, faulty plumbing, and water leaks or intrusions in or around the structure; inherent structural problems, including, but not limited to, wood to ground contact, masonry failures, spray foam insulation, and settlement of the foundation; other foam insulation, stucco construction, expanded polystyrene or styrofoam molded foundation systems, siding (including vinyl, wood and metal) in contact with the ground, mulch, or other protective ground covering; and firewood, trash, lumber, wood, mulch, shrubs, vines, and other protective ground covering in contact with structure.
11. **ENTIRE AGREEMENT:** This Agreement and the attached Treatment Report shall be the entire Agreement between Customer and Orkin. No other agreements, understandings or representations, whether written or oral, with respect to the Agreement shall be binding as they shall be merged into and superseded by this Agreement. Customer warrants and acknowledges that Customer has not relied on or been induced by any other agreements, understandings or representations, whether written or oral, in signing this Agreement. The terms of the Agreement stated herein may not be amended or altered unless a written change is approved and signed by a Corporate Officer of Orkin. No other employees or agents of Orkin have authority to amend or alter any part of this Agreement. If any provision or portion thereof, of this Agreement is found to be invalid or unenforceable, it shall not affect the validity or enforceability of any other part of this Agreement. Provided, however, that as to paragraph 6, MEDIATION/ARBITRATION, if the sentence precluding the arbitrator from conducting an arbitration proceeding as a class, representative or private attorney general action is found to be invalid or unenforceable then the entirety of paragraph 6 shall be deemed to be deleted from this Agreement.
12. **APPLICABLE LAW:** This Agreement shall be governed by and construed under the laws of the State of Georgia, without regard to its conflicts of laws principles.
13. **FORCE MAJEURE: (Circumstances beyond Orkin's control):** Orkin's obligations under this Agreement shall be cancelled, if Orkin cannot perform its responsibilities due to Acts of God, including, earthquakes, storms, fires, floods, pandemics, or because of a material change in circumstances including but not limited to acts of war, inaccessibility of the property, strikes, unavailability of termiticide, baits or other supplies from ordinary sources.
14. **TERMINATION BY ORKIN:** Orkin may terminate this Agreement, without notice, if the obligations set forth in this Agreement are not met by Customer, or in the event of a change in state or federal law or regulation that materially affects Orkin's obligations under this Agreement.
15. **MONEY BACK GUARANTEE: ORKIN GUARANTEES THAT IF CUSTOMER IS NOT COMPLETELY SATISFIED WITH ORKIN'S TREATMENT, ORKIN WILL REFUND CUSTOMER'S INITIAL TREATMENT CHARGE AND ANY PREPAID RENEWAL FEES IF CUSTOMER CONTACTS ORKIN IN WRITING AT THE BRANCH ADDRESS BELOW WITHIN 30 DAYS AFTER CUSTOMER'S INITIAL TREATMENT, AND ORKIN FAILS TO RESOLVE CUSTOMER'S PROBLEM WITHIN 30 DAYS AFTER RECEIVING IT. A REFUND BY ORKIN OF CUSTOMER'S INITIAL TREATMENT CHARGE AND ANY PREPAID RENEWAL FEES WILL RESULT IN CANCELLATION OF THIS AGREEMENT.**

CANCELLATION: CUSTOMER MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.

Customer: South Dade Venture — Date: 6/8/26
Street Address (Treated Premises): 1355 Waterstone Way
City: Homestead — State: Florida — Zip Code: 33033
Home Phone: (786) 650-2011 — Work Phone: (786) 650-2011
County Name ________ Is this within the City Limits? ☐ Yes ☐ No
Billing Name (if different) ________
Billing Address (if different) ________
City ________ State ________ Zip Code ________
Type of structure to be treated ________

1. Service Purchased:		
a. Initial Treatment Cost	$ 22,095.00	22,095
b. Minus Adjustments	($ ______)	
c. Additional Renewal for ____ Years	$ ______	
Subtotal (sum a - b + c)		$ 22,095.00
2. Other Items:		
a. Sales Taxes	$ 0.00	
3. b. Other Fees	$ 0.00	
4. Subtotal (sum a + b)		$ 0
5. TOTAL: Price (sum 1 + 2)		$ 22,095.00
LESS: Down Payment		($ ______)
Remaining Balance (3 minus 4)		$ 22,095.00

METHOD OF PAYMENT:
☐ FINANCED - See Separate Finance Agreement
☐ CASH
☐ CHECK # ________
☐ PAYMENT OPTION FORM - Unpaid Balance Must Be Financed or Due Upon Completion

Inspector Name (PRINT): Dariel Londian — Employee ID # or Certification #: JB1659
Branch Street Address: 12399 SW 131st ave
Branch Telephone Number: (305) 439-8753
City: Miami — State: Florida — Zip Code: 33186
Branch Manager's Signature ________ Date: 6/8/26
Customer's Signature X ________ Date: 6/8/26

218837POD (rev 5.23)

OFFICE COPY

TERMINIX

Summary of Charges

	Product	Renewals	Amount	Tax	Discount	Total Amount
Initial Term	Tent Defend System		$8452.00	$591.64	$0.00	$9043.64
					Grand Total:	$9043.64

Product	Merchandise	Quantity

Purchaser Payments

By signing below, I, the cardholder, have authorized Terminix to process this one-time payment without further signature or authorization from me.

$

Payment Authorization

Purchaser Name: GOVERMENTAL MANAGEMENT SERVICES **Purchaser (Signature):** ______________________ Date: ____________

AUTOPAY: Purchaser authorizes Terminix and affiliates including SMAC to automatically debit Purchaser's checking account or credit card, as indicated below, in an amount equal to any recurring service charges due to Terminix under this Agreement within five (5) days of the date such charge becomes due. This authorization will remain in effect until the fifth business day following Terminix's receipt from Purchaser of a written notice to cancel such authorization. Purchaser understands that cancellation of this authorization does not cancel Purchaser's obligations under this Agreement.

Autopay Authorization

Purchaser Name: GOVERMENTAL MANAGEMENT SERVICES **Purchaser (Signature):** ______________________ Date: ____________

SMAC Authorization

Purchaser Name: GOVERMENTAL MANAGEMENT SERVICES **Purchaser (Signature):** ______________________ Date: ____________

AL-FLEX Exterminators

4035 S.W. 98th Avenue • Miami, Florida 33165
P.O. Box 650213 • Miami, Florida 332650213
Tels: (305) 552-0141 • 1 (800) 782-9284 • Fax: (305) 227-1797
Web Page: www.alflexexterminators.com • E-Mail: OFFICE@Al-Flex.com

To: Venture CDD SouthDade 133k SLAB' Date 06/11/26

Property address 1355 Waterview way Homestead FL 33033

☐ Only Estimate Requested for the control of:

☑ Drywood Termites ☐ Subterranean ☐ Powder Post Beetles ☐ Other

Price for Drywood Termites Fumigation Only		Price for Subterranean Termites Only	
$ 7664 (+TAX if applicable)	$ 1222 + TAX RENEWAL PRICE Lifetime Optional	$	$ RENEWAL PRICE Lifetime Optional

AT AL-FLEX WE NEVER SUBCONTRACT OUR WORK & ALWAYS PUT THE CONSUMER'S INTERESTS FIRST:

- Choose a reliable option that conducts all aspects of the tent fumigation without subcontracting, this is why AL-FLEX is able to offer you an **exclusive 100% money-back guarantee.** Limited to single family home.
- **Largest Fumigation Company in Florida.**
- The complete **treatment process and safety** requirements will always be under the direct supervision of our licensed fumigators.
- Selecting a service provider that ensures **quality control measures** during the tent fumigation process will secure a successful treatment.
- Our products Vikane & Termidor Termicide are manufactured in the USA.

NOTE: AL-FLEX DRYWOOD TERMITE GUARANTEE POLICY IS TO RE-TENT NOT TO SPOT TREAT. ALSO, ALL OF OUR WORK CARRIES A ONE-YEAR GUARANTEE, WHICH MAY BE RENEWED FOR LIFETIME.

AL-FLEX is a Proud Member of the Commitment to Excellence Sponsored by (Douglas Products) Since its inaugural year in 2000.

WE ARE INSURED AGAINST ALL HAZARDS AND OBSERVE ALL STATE AND FEDERAL FUMIGATING REGULATIONS.

Hoping to be of further service to you,

AL-FLEX EXTERMINATORS

For more information visit our website
WWW.ALFLEXEXTERMINATORS.COM

REPRESENTATIVE

FR 180-08-2024

Service Notification
Trinity Pest Solutions LLC
100 NE 15th St Suite 206
Homestead , FL 33030
United States

TRINITY
PEST SOLUTIONS

Customer Service
(305) 457-6437
https://trinitypestsolutions.net/
office@trinitypestsolutions.net

Customer Information

Customer	Waterstone South Dade Venture CDD
CustomerID	15550
Account #	15550
Invoice #	70735
Address	1355 Waterstone Way Homestead, FL 33033 United States
County	Miami-Dade
Phone:	(786) 650-2011

Service Information

Tech	Alex Somarriba
License #	
Supervisor	Elman Lugo
License(s) #	
Date	04/27/2026
Service Description(s)	Estimate/Inspection
Service Time	9:00 am - 11:00 am
Time In	10:14 am
Time Out	10:53 am
Wind	0 mph
Serviced Interior	No

Location Instructions

Products Used

Equipment Summary

Technician Comments:

Quote

$4,800.00 (commercial taxes not included yet)

Tent Fumigation

Trinity Pest Solutions conducted a drywood termite inspection and found evidence of drywood termites in structure

Trinity Pest Solutions recommends a tent fumigation of entire structure

1 year warranty, customer can renew warranty at the end of warranty term for 25% of treatment price

50% deposit required to book treatment

Structure is elegible for same day clear

Appointment Notes

Invoice Items

Estimate/Inspection	$0.00
Subtotal	$0.00
Tax 0.000 %	$0.00
Service Total:	**$0.00**

Trinity Pest Solutions LLC is committed to the safety of our customers and our environment. All materials used by Trinity Pest Solutions LLC have been registered by the Environmental Protection Agency. Please avoid unnecessary contact with materials and comply with all instructions and recommendations from our technicians. Thanks for your patronage! National Emergency Poison Control: (800)222-1222

BILLING INFORMATION

Customer	Waterstone South Dade Venture CDD
CustomerID	15550
Account #	15550
Invoice #	70735
Address	1355 Waterstone Way Homestead, FL 33033 US
Phone:	(786) 650-2011
Service Date	04/27/2026
Service Description	Estimate/Inspection
Service Time	9:00 am - 11:00 am

Please pay from this invoice

Please pay online or remit payment to:

100 NE 15th St Suite 206
Homestead , FL 33030

(305) 457-6437
https://trinitypestsolutions.net/
office@trinitypestsolutions.net

ACCOUNT STATEMENT:

Service Total	**$0.00**
Amount paid	$0.00
Service Amount Due	**$0.00**
Current Account Balance	$0.00

Amount Included _______________

All Florida PEST CONTROL

District: 2114	District License: JB350123
Address: 1883 W. State Road 84 Ste 106 Fort Lauderdale, FL 33315	
Phone: 305-561-1017	www.miami.flapest.com
Colleague: Maria Stutz	Colleague License No: JE502319
Date: 03/05/2026	Employee ID No: 70054860

Service Agreement for Drywood Termites: Corrective Fumigation Only with Retreat Only Warranty

THIS AGREEMENT PROVIDES FOR RETREATMENT OF A STRUCTURE, BUT DOES NOT PROVIDE FOR THE REPAIR OF DAMAGES CAUSED BY WOOD DESTROYING ORGANISMS.

SERVICE LOCATION — **Existing Worksite ID:** 105465

☒ Use same for invoice information

Customer Name:	Governmental Management Services- Waterstone II- Clubhouse	Contact Person:	Brian Correa
Address:	1355 Waterstone Way	Email:	bcorrea@gmssf.com
City:	Homestead State: FL Zip: 33033	Tax Exempt:	n/a If Yes, Tax ID No:
Telephone:	(786) 650-2011	SIC Code:	n/a

SERVICE RECOMMENDATION AND DESCRIPTION

Based on inspection findings, proposed service for your property is: **Corrective fumigation only.**

Products: Vikane

Service Areas: Whole Structure

Location of Notice of Service: Electric Panel

Treatment under this Agreement is aimed at reducing the potential for termite activity. Degree and speed of population reduction may be influenced by weather, species, size, and number of colonies associated with the Service Areas; construction type; accessibility; competition for food sources and other conditions in or around the Service Areas.

The Warranty will be effective upon completion of the service described. The Company will reinspect the Service Areas upon the request of the customer. In accordance with state regulations, the Company reserves the right to periodically reinspect the Service Areas at any time (normal business hours) during the effective term of the agreement.

Customer Understanding of Fumigation:

- Fumigation treatment is a whole structure application to eliminate drywood termites.
- All humans and animals must vacate the premises prior to the fumigation.
- The Structure will be tented, sealed and a fumigant gas will be introduced.
- Humans and animals will not be allowed to return to the premises until the Company clears the Structure for re-entry.
- Fumigation does not provide a residual effect to protect the fumigated Structure from future infestations.
- Fumigation will not eliminate termites outside the fumigated Structure.

By signing this Agreement the Customer acknowledges receipt of the fumigation fact sheet and agrees to prepare the Structure for fumigation as outlined in the document.

SPECIAL NOTES OR ADDITIONAL TERMS OF SERVICE

85K Slab Fumigation for Drywood termites.

Total price amount includes fee for Crane.

All Florida Pest Control

Drywood Termites Corrective Fumigation Only | Retreat Only Warranty

Governmental Management Services	1355 Waterstone Way Homestead, FL 33033	03/05/2026
Customer or Service Location Name	Service Address	Date

ANNUAL RENEWAL (applies to annual agreements only)

Service will be provided, and the specifically agreed-to Service and Warranty will be in effect, for twelve months from the date of treatment, or for as long as extended by prepaid renewals. After this period, Service and Warranty may be renewed by the Customer, on an annual basis, by payment of the Annual Renewal Fee. The Annual Renewal Fee is due and payable in full, on or before the anniversary date. Failure to pay such Annual Renewal Fee shall void this Agreement without privilege of reinstatement. The Annual Renewal Fee may be adjusted after the first anniversary date or at the end of the prepaid renewal periods specified on this agreement, by providing notice to the Customer.

TRANSFERABILITY

This Agreement is transferable to a subsequent owner and all provisions of this Agreement will pass to the new owner, upon written request of notice, within 30 days of transfer, a transfer fee, and acceptance of such by the Company. Prior to selling the property, it is the sole responsibility of the existing customer to provide the new owner with this Agreement and documents pertaining to the termite treatment.

BILLING INFORMATION

1. SERVICE PURCHASED		Initial/Corrective target service date: TBD
a. One-time treatment, per service recommendations:	$4,985.00	Service and Warranty may be renewed on an annual basis by paying the Annual Renewal Fee, which is due on or before the 1st Renewal Date of this Agreement.
b. Minus adjustments:	0	
c. Prepaid renewals for 1 years:	0	
SUBTOTAL (a - b)+c:	$4,985.00	Renewal date: TBD
2. OTHER ITEMS		Prepay renewal fee at $798.00 per year
Applicable special fees (SPCC, etc.):	0	(May be prepaid up to 5 years total.)

PRICE

		Payment method:
3. Total price (1 + 2):	$4,985.00	☒ Automatic Funds Transfer/ACH
4. Less down payment:	0	☐ Credit/Debit card
UNPAID BALANCE (3-4):	$4,985.00	☐ Financing
Prices do not include any applicable taxes. Total balance due must be paid when service personnel arrive to start the job.		☐ Check

INVOICE TO			EXISTING CUSTOMER ID
Customer Name:			Contact Person: N/A
Address: N/A			Email: N/A
City: N/A	State:	Zip:	A/P Contact: N/A
Phone: N/A			A/P Phone: N/A

ACCEPTANCE OF AGREEMENT

ATTACHED TERMS AND CONDITIONS, RELATED DIAGRAMS, SPECIFICATION SHEETS, ADDENDUM AND/OR PROPOSALS ARE INTEGRAL PARTS OF THIS AGREEMENT.

Customer may cancel this transaction at any time prior to midnight on the 3rd business day after the date of this transaction with a full refund of payment.

The above quotations are hereby accepted, including the Terms and Conditions on following pages. If fumigation is part of service, attached additional special terms and conditions apply.

Rentokil North America d/b/a All Florida Pest Control

Customer/Company: Governmental Management Services
Signing company name (if applicable)

Maria Stutz	Brian Correa
Representative Printed Name	Customer Representative Printed Name
Account Executive — Title; 03/05/2026 — Date	Manager — Title; 03/05/2026 — Date
Maria Stutz — Signature	Signature

Page 2 of 4

Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road Sunrise, FL 33351

V Pest Control
525 SE 21ST LANE
HOMESTEAD, FL 33033
7863596430

ESTIMATE

CDD club house
1355 Waterstone Way
Homestead, FL 33033

Service Address
1355 Waterstone Way
CDD club house
1355 Waterstone Way
Homestead, FL 33033

Estimate #	5568
Estimate Date	04/27/2026
Estimate Total	**$400.00**

Item	Cost	Quantity	Total
One time	$400.00	1	$400.00

My name is James, founder of V Pest Control & Termites. We specialize in servicing property management environments, helping boards and property managers make clear, informed decisions regarding their pest control and termite needs.
For this situation, we can offer two effective treatment options:

Option 1 (Recommended): Localized Drywood Termite Treatment
The most practical and cost-effective solution is a targeted injection treatment in the two affected areas where the wood is exposed. Since these areas are easily accessible and not located behind drywall, the treatment can be performed efficiently and with precision.
We can complete this service for **$400**, which includes a **one-year guarantee**.
Payment Terms: Full payment is required prior to the service being performed.

Option 2: Full Structure Fumigation (Tenting)
This method involves placing a tent over the entire structure for approximately **3 days and 2 nights**, allowing the treatment to reach equilibrium and eliminate all termite activity throughout the property.
We can provide this service for **$4,850**, which includes a **one-year guarantee**.
Payment Terms: A 50% deposit is required to secure and schedule the fumigation date, with the remaining balance due on the day the service is performed.
Given the accessibility of the affected areas, proceeding with the localized injection treatment is a sensible first step. It is effective, minimally invasive, and provides immediate protection without the need for a full fumigation process.
Please let me know how you would like to proceed or if you have any questions—I'm happy to assist.

Subtotal	**$400.00**
Tax	$0.00
Estimate Total	**$400.00**

Estimates: Gym

The Fitness Solution, Inc.
PO Box 260363
Pembroke Pines, FL 33026
Office: 9545054178

Estimate

Date	Estimate #
6/27/25	29723

Name / Address	Ship To
South Dade Ventures CDD- Waterstone II 5385 N. Nob Hill Road Sunrise, FL 33351	Waterstone II 1355 Waterstone Way Homestead, FL 33033

Customer Contact	Customer E-mail	Customer Phone	P.O. No.	Terms
	jwasserman@gmscfl.com	954-721-8681 X 204		Net 30

Item	Description	Qty	Cost	Total
Equipment Move	Move Dumbbells set and rack to opposite side of room closer to Smith machine. Requested by client.	1	350.00	350.00
			Subtotal	$350.00
			Sales Tax (0.0%)	$0.00
			Total	$350.00

Signature ______________________

info@TheFloridaFitnessSolution.com

Please sign and return when approved.

TheFloridaFitnessSolution.com

The Fitness Solution, Inc.

PO Box 260363
Pembroke Pines, FL 33026
Office: 9545054178

Estimate

Date	Estimate #
6/6/25	29583

Name / Address	Ship To
South Dade Ventures CDD- Waterstone II 5385 N. Nob Hill Road Sunrise, FL 33351	Waterstone II 1355 Waterstone Way Homestead, FL 33033

Customer Contact	Customer E-mail	Customer Phone	P.O. No.	Terms
	jwasserman@gmscfl.com	954-721-8681 X 204		Net 30

Item	Description	Qty	Cost	Total
Equipment- Large	Inflight Fitness liberator Multistation- 4 station unit with leg press option, shrouds and (4) 200lb stacks. Leg press station does not have a shroud for weight stack.	1	8,519.44	8,519.44
Freight- Equipment	Delivery, assembly and installation of fitness equipment.		2,174.00	2,174.00
			Subtotal	$10,693.44
			Sales Tax (0.0%)	$0.00
			Total	$10,693.44

Signature ______________________

info@TheFloridaFitnessSolution.com

Please sign and return when approved.

TheFloridaFitnessSolution.com

The Fitness Solution, Inc.

PO Box 260363
Pembroke Pines, FL 33026

Office: 9545054178

Estimate

Date	Estimate #
10/6/25	30450

Name / Address	Ship To
South Dade Ventures CDD- Waterstone II 5385 N. Nob Hill Road Sunrise, FL 33351	Waterstone II 1355 Waterstone Way Homestead, FL 33033

Customer Contact	Customer E-mail	Customer Phone	P.O. No.	Terms
	jwasserman@gmscfl.com	954-721-8681 X 204		Net 30

Item	Description	Qty	Cost	Total
Flooring	Flooring- Everlast 8MM rubber interlock flooring. 20% color speckle- either black with gray speckle or blue. 15% material added for cuts.	530	5.95	3,153.50
Flooring	Flooring- Reducer for doorways-	3	125.00	375.00
Equipment ...	Equipment Move- Multistation needs to be disassembled to move into hallway with the rest of equipment for floor installation. Equipment will moved back in and tested after installation is complete.	1	750.00	750.00
Freight- Flo...	Delivery & installation of flooring.		1,278.31	1,278.31

Subtotal	$5,556.81
Sales Tax (0.0%)	$0.00
Total	$5,556.81

Signature ______________________

info@TheFloridaFitnessSolution.com

Please sign and return when approved.

TheFloridaFitnessSolution.com

The Fitness Solution, Inc.
PO Box 260363
Pembroke Pines, FL 33026
Office: 9545054178

Estimate

Date	Estimate #
10/7/25	30457

Name / Address	Ship To
South Dade Ventures CDD- Waterstone II 5385 N. Nob Hill Road Sunrise, FL 33351	Waterstone II 1355 Waterstone Way Homestead, FL 33033

Customer Contact	Customer E-mail	Customer Phone	P.O. No.	Terms
	jwasserman@gmscfl.com	954-721-8681 X 204		Net 30

Item	Description	Qty	Cost	Total
Equipment- ...	Inflight Fitness liberator Multistation- 4 station unit with leg press option, shrouds and (4) 200lb stacks. Leg press station does not have a shroud for weight stack.	1	8,519.44	8,519.44
Equipment- ...	Inflight Fitness FT1000S- Functional trainer with racks- Does not include kettle bells or med balls- sold seperately	1	4,981.07	4,981.07
Equipment ...	Move dumbbells closer to smith machine- included		0.00	0.00
Freight- Eq...	Delivery, assembly and installation of fitness equipment.	1	3,271.61	3,271.61

Subtotal	$16,772.12
Sales Tax (0.0%)	$0.00
Total	$16,772.12

Signature ______________________

info@TheFloridaFitnessSolution.com

Please sign and return when approved.

TheFloridaFitnessSolution.com

FITNESS SOLUTION

The Fitness Solution, Inc.

PO Box 260363
Pembroke Pines, FL 33026
Office: 9545054178

Estimate

Date	Estimate #
4/9/26	31788

Name / Address	Ship To
South Dade Ventures CDD- Waterstone II 5385 N. Nob Hill Road Sunrise, FL 33351	Waterstone II 1355 Waterstone Way Homestead, FL 33033

Customer Contact	Customer E-mail	Customer Phone	P.O. No.	Terms
	jwasserman@gmsefl.com; bcorrea,...	954-721-8681 X 204		Net 30

Item	Description	Qty	Cost	Total
Equipment- ...	Inflight Fitness liberator Multistation- 4 station unit with leg press option, shrouds and (4) 200lb stacks. Leg press station does not have a shroud for weight stack.PRICE INCRERASE	1	8,819.47	8,819.47
Equipment- ...	Inflight Fitness FT1000S- BUNDLE Functional trainer with racks and bundle accessory package- Medicine Ball Kit (6-16lb). Rubber coated Kettlebell Set (5-40) lb singles. PRICE INCREASE	1	6,451.23	6,451.23
Equipment ...	Move dumbbells closer to smith machine- included		0.00	0.00
Freight- Eq...	Delivery, assembly and installation of fitness equipment.	1	3,573.56	3,573.56

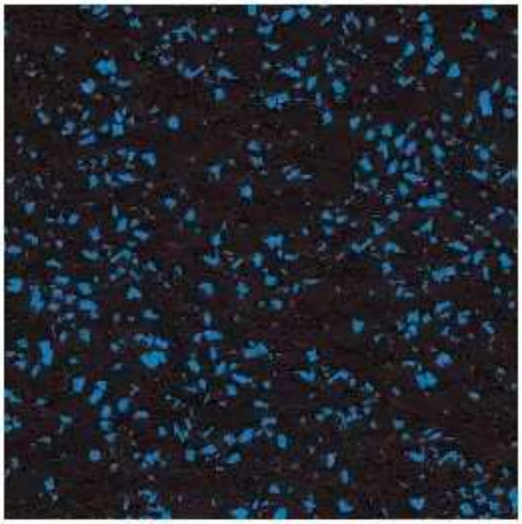
Subtotal	$18,844.26
Sales Tax (0.0%)	$0.00
Total	$18,844.26

Signature ______________________

info@TheFloridaFitnessSolution.com

Please sign and return when approved.

TheFloridaFitnessSolution.com

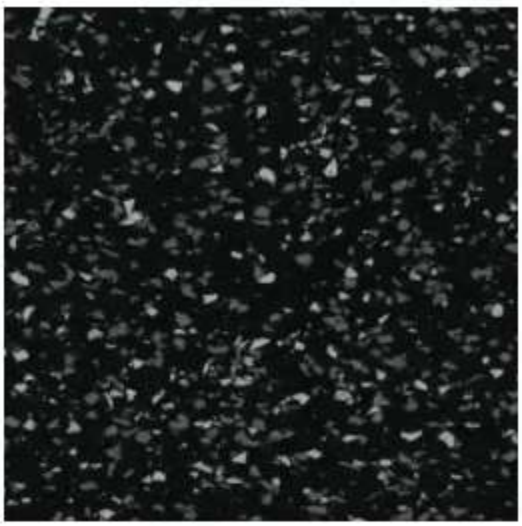


Buff Blue 20 – EL45

8MM, 6MM, 9MM, i23, i24, 36X

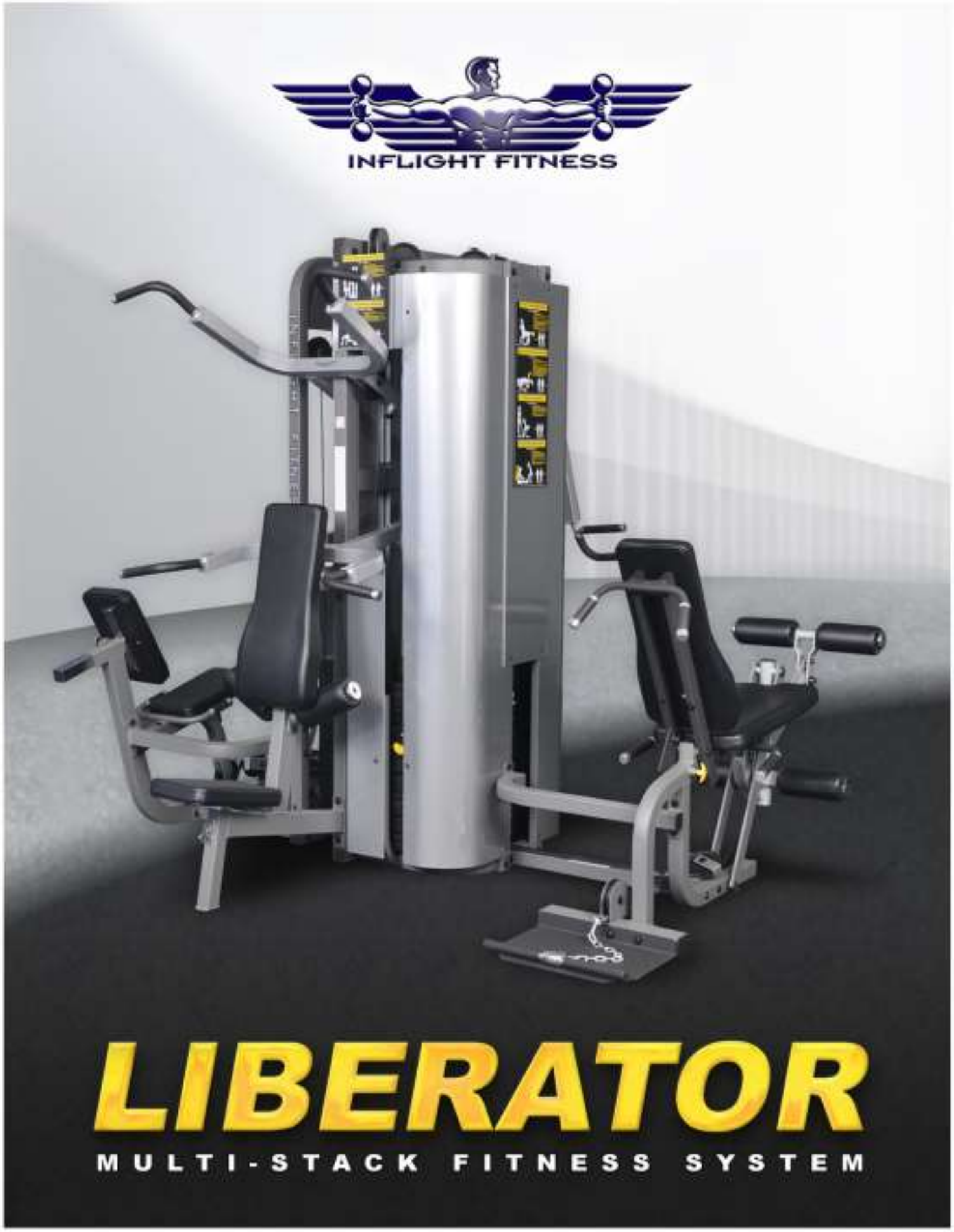
Basic Black – EL00

8MM, 6MM, 9MM, QS, i23, i24, 36X



Raiders – EL503

8MM, 6MM, 9MM, QS, i23, i24, 36X



Governmental Management Services-South Florida, LLC

5385 N. Nob Hill Road Sunrise, FL 33351

Functional Trainer

Functional Training

Description | Features | Dimensions | Footprint | Downloads

STANDARD

- Two 200 lb. weight stacks with twenty 10 lb. plates per stack
- 2:1 Cable pull.
- Integral step to help reach the chin-up bar.
- 24 Exercise heights to accommodate a wide range of users and exercises.
- 88" Overall height.
- Two nylon strap handles standard.
- Steel shrouds powder-coated and clear-coated for a mar-resistant and lustrous finish.

SKU: FT1000S

OPTIONAL

- Weight stacks can be upgraded in 50 lb. increments up to 300 lbs. each.
- Five-piece accessory kit with aluminum revolving long bar, ankle strap, triceps rope, short revolving straight bar, and functional exercise handle.
- Storage shelf kit solution includes two medicine ball shelves and two kettlebell shelves.
- Medicine Ball Kit (6-16lb).
- Kettlebell Sets (5-40 singles or pairs).

4 Stack Multi Gym

H-4400B-MB

The HOIST Fitness H4400 4 Stack Multi-Gym brings 40 years of innovation with its recent redesign by our engineering team. Designed with the same smooth, natural, quiet motions that have become the HOIST® trademark, the H4400 is the most up-to-date premium 4-station gym for light commercial settings.

→ Shipping & Return Policy

$10,755.00

Press Arm

Articulated

Estimate: Painting clubhouse fence and entrance hand rails

ORTIZ CONSTRUCTION SERVICES

12250 SW 129 COURT, UNIT 109
MIAMI FL 33186
T 305 255-8884 / F 305 255-5564
CGC # 1518016
email: ortiz.const.svcs@gmail.com

Estimate

Date	Estimate #
6/19/2025	2025-147

Name / Address
SOUTH DADE VENTURE CDD 5385 N. NOB HILL ROAD SUNRISE, FL 33351

Project

Description	Qty	Rate	Total
Pressure wash metal fence around pool area and handrail in front of clubhouse. Wire brush loose paint Remove rust Apply anti rust primer and paint metal fence and handrail			
Materials & Labor		6,000.00	6,000.00

WORK CANNOT BEGIN WITHOUT SIGNED PROPOSAL	**Total**	$6,000.00

<u>Estimate: Pool pump area landscaping improvement</u>

- **Estimate to plant a podocarpus hedge and artificial turf on the following page.**

BrightView
Landscape Services

September 12, 2025
Page 1 of 2

Proposal for Extra Work at Waterstone

Property Name: Waterstone
Property Address: 4002 Waterstone Way, Homestead, FL 33033

Contact: Ben Quesada
To: South Dade Venture CDD
Billing Address: Attn Paul Winklejohn Manager 5385 N Nob Hill Rd, Sunrise, FL 33351

Project Name: Clubhouse pool area.

Project Description: Install hedge and artificial turf.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
20.00	EACH	Podocarpus 3 gal.	$15.13	$302.66
1.00	UNIT	Artificial turf labor and material. Subcontractor	$2,806.46	$2,806.46

For internal use only

SO# 8758024
JOB# 352100210
Service Line 130

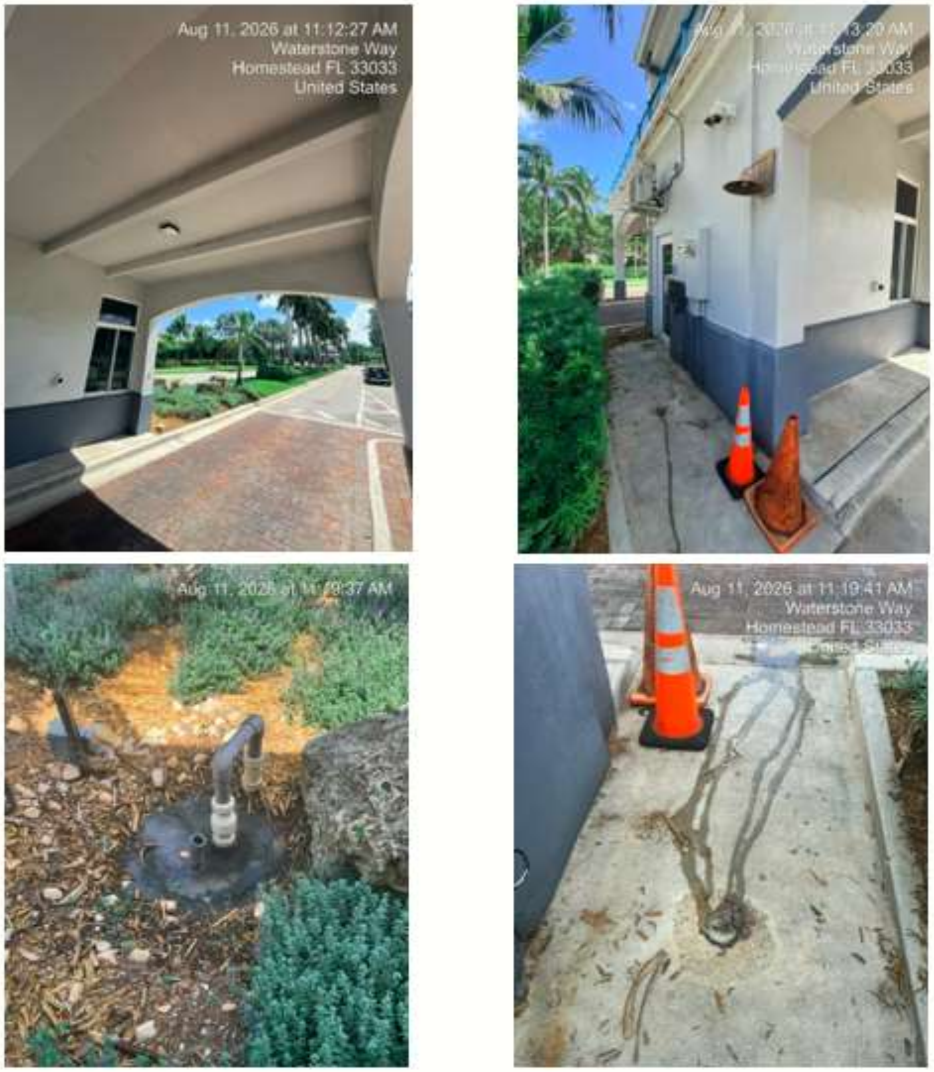
Total Price $3,109.12

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

4155 E Mowry Dr. Homestead, FL 33033 ph. (305) 258-8011 fax (305) 258-0809

GH1



- **Toilet still having periodic flushing issues. Appears to be backed up as seen in the photos.**
- **GH needs deep cleaning to remove cobwebs and debris.**

CLUBHOUSE REPORT
Brian Correa
Phone 786-650-2011

GH2

- GH needs deep cleaning to remove cobwebs and debris.
- GH lights and vehicle height sensor powered by the same switch. When installed they were placed on the same wiring and must be split. Switch cover was broken. Ortiz stated they would return.

GH3

- **GH needs deep cleaning to remove cobwebs and debris.**

Daily logins

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Nayeli Hernandez	5/19/26	5pm	Amenity Access	No	Amenity Access
MELISSA DELGADO	5/20/26	10:41am	EPASS	NO	Comp EPASS
JOANNA CHIN	5/20/26	10:50am	EPASS	NO	COMP. EPASS
ALL FL PEST CONTROL	5/20/26	11:56A	SERVICE	NO	SERVICE VISIT
MOSES WALKER	5/20/26	12:10p	EPASS	NO	Comp. Epass
Zulley Flores	5/20/26	12:44	Amenity Access	NO	Comp Epass Amenity Access
Elkin Espinal	5/20/26	1:29	Epass	NO	Comp Epass
Lebrand Hall	5/20/26	4pm	Epass	NO	Comp Epass
Kelley Daniels	5/20/26	4:49	Epass	NO	Comp Epass
Priscilla Marie	5/21/26	2:40	Epass	NO	Comp Epass
Yvonne Malave	5/21/26	3:12	Epass	NO	Comp Epass

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Christian Medina	05/26/26	1:00PM	Epass	NO	COMP Epass
Michard Arteaga	5/26/26	1:15PM	EPASS	NO	COMP EPASS
Elizabeth Leon	5/26/26	3:00PM	EPASS	NO	COMP EPASS
Eduardo Giorcado	5/26/26	4:10PM	E PASS	NO	COMP EPASS
Oliver Almira	5/26/26	4:30	Amenity Access	NO	Amenity Access
Yaine Exposito	5/26/26	4:50	Amenity Access	NO	Amenity Access
Laura Garcia	5/26/26	5:20PM	EPASS	NO	COMP Epass
Dan Cooper	5/26/26	6:00PM	EPASS	NO	COMP EPASS
Loz Quispe	5/26/26	6:50	Epass	NO	COMP EPASS
Louis Fils-Aime	5/27/26	10:50A	EPASS	NO	EPASS ISSUE
B&B	5/27/26	12:30P	SERVICE	NO	SERVICE VISIT
Jorge Diaz	5/27/26	1:12	Epass	No	Replaced Damaged Epass
Daniel Barres	5/27/26	1:46	Amenity Access	No	Amenity Access
Rulf Perez	5/27/26	3:31	Amenity Access	No	Amenity Access
Norma Alarcon	5/27/26	4:00	Epass	No	Purchased / PayPal
VICTOR VALLADARES	5/28/26	9:00A	SPEAK TO MAYRA	NO	PRINTING EVENT FLYERS
Maria Castante	5/28/26	2:15	Amenity Access	NO	Facial Recognition
Ariel Ramos	5/31/26	2:26	Epass	No	PURCHASE Epass / PayPal
Marina Alvarez	5/28/26	2:45	Amenity Access	No	Facial Recognition

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
ANGEL MARTIN	5/29/26	11:37	A/C MAINTENANCE	NO	REGULAR SERVICE VISIT
JOSE MARTINEZ	5/29/26	12:29	EPASS	NO	PURCHASED EPASS DECAL
Lomar Rodriguez	5/29/26	2:42	Amenity Access	NO	Facial Recognition
Daniela Serrano	5/29/26	3:40	Amenity Access	No	Facial Recognition
Mayra Pedroso	5/29/26	3:55	Epass	NO	PURCHASE EPASS / money order
	6/1/26	11:04	QUESTION REGARDING TREE TRIM	NO	PORTOFINO LAKES RESIDENT
VICTOR VILLAFANES	6/1/26	12:10	N/A	NO	N/A
Elizabeth Fonseca	6/1/26	1:20	Epass	NO	purchase Epass / money order
Adrialay Perera	6/1/26	2:46	Amenity Access	NO	Amenity Access
Jessica Perera	6/1/26	5:28	Amenity Access	NO	Amenity Access
CLARA JUSTO	6/2/26	11:01	QUESTION REGARDING EPASS	NO	QUESTION REGARDING EPASS
MANUEL RODRIGUEZ	6/2/26	11:57A	EPASS	NO	PURCHASE EPASS
THE FITNESS SOLUTION	6/2/26	12:50	SERVICE	NO	SERVICE VISIT.
B&B	6/2/26	4:11P	SERVICE	NO	SERVICE VISIT.
ORTIZ CONSTRUCTION	6/4/26	10:00A	SERVICE	NO	REMOVING PAVERS FOR B&B
B&B	6/4/26	3:00P	SERVICE	NO	SERVICE VISIT.
Angel Garcia	6/4/26	4:42	Amenity Access	NO	Amenity Access
Kimila Miller	6/4/26	4:50	Amenity Access	NO	Amenity Access
DISCOUNT LIGHTING	6/5/26	11:01	Delivery	NO	Delivery of ordered supplies

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Selma Lopez	6/5/26	1:33	Epass	No	purchase Epass
ALBA CHAVEZ	6/5/26	4pm	Amenity Access	NO	Amenity Access
Henry Ortiz	6/5/26	4:48	Epass	NO	purchase Epass / PG+RQ
VICTOR VALLADARES	6/8/26	10:40	P.U ITEMS DELIVERED	NO	P.U ITEMS FOR EVENT DELIVERED
CINTAS	6/8/26	1:26p	DELIVERY OF MATS	NO	DELIVERED MATS
DML	6/8/26	1:32p	REPLACED DOORBELL	NO	REPLACED DAMAGED DOORBELL
Geronima Lopez	6/8/26	2:84	Epass	No	Replaced Owners Damaged Epass
Daniel Hernandez	6/8/26	3:52	Amenity Access	NO	Amenity Access
Peter Creed	6/8/26	4:05	Amenity Access	NO	Amenity Access
MARIA ARELLANO Reyes	6/9/26	11:23A	EPASS	NO	PURCHASED EPASS
B&B	6/9/26	12:20	SERVICE	NO	SERVICE VISIT
VICTOR VALLADARES	6/9/26	12:26	P.U DELIVERY OF SUPPLIES	NO	P.U. DELIVERED BOX MISSING OF COMP. NOTEBOOKS FROM GMS
AL-FLEX PEST	6/9/26	12:26	CLUBHOUSE INSPECTION	NO	INSPECTION OF CLUBHOUSE FOR TERMITE ESTIMATE
VICTOR VALLADARES	6/9/26	2:34	REQUESTING COPIES	NO	REQUESTED COPIES OF EVENT FLYER.
Monica Wilson	6/9/26	4:32	Epass	No	purchased Epass / money order
Carlos Cristal	6/10/26	2:17	Epass	No	Replaced Owners Damaged Epass
B&B	6/11/26	3:04	SERVICE	NO	SERVICE VISIT
VICTOR VALLADARES	6/11/26	3:00	N/A	NO	EVENT COPIES
Herlin Torres	6/12/26	1:18	Amenity Access	NO	Amenity Access.

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Nicole Williams	6/12/26	3:32	Epass	No	Replaced owners Damaged Epass
Michelle Brito	6/15/26	1:09	Epass	No	Replaced Damaged Epass
Michael Aclan	6/15/26	1:34	Amenity Access	NO	Facial Recognition
Emilia Santiago	6/15/26	2:06	Amenity Access	NO	Facial Recognition
B&B	6/16/26	9:00	SERVICE	NO	SERVICE VISIT
VICTOR VALLADARES	6/16/26	11:33	N/A	NO	COPIES OF EVENT FLYER
VICTOR VALLADARES	6/16/26	4:50	N/A	NO	CHECKING TO SEE IF ITEMS WERE DELIVERED.
Leonard Ross	6/17/26	12:36	Epass	NO	purchased Epass / Money order
Daisy Salinas	6/17/26	1:17	Epass	NO	Replaced Damaged Epass
VICTOR VALLADARES	6/17/26	2:40	N/A	NO	CHECKING FOR EVENT DELIVERY ITEMS
Laura Cardona	6/17/26	5pm	Amenity Access	NO	Facial Recognition
Laura Cardona	6/17/26	5pm	Epass	NO	Replaced Damaged Epass (owner)
Flor Bonilla	6/18/26	1:30 pm	Epass	NO	Purchase Epass
Magnar De Jesus	6/18/26	2:40 PM	Epass	NO	Purchase Epass
B&B	6/18/26	3:00	SERVICE	NO	SERVICE VISIT.
Madrigue Jean Pierre	6/18/26	6:30 pm	Epass	NO	Purchase Epass
DISCOUNT LIGHTING	6/19/26	1:04	DELIVERY	NO	DELIVERED SUPPLIES
VICTOR VALLADARES	6/22/26	9:48	CHECKING FOR EVENT ITEMS	NO	CHECKING FOR DELIVERED EVENT ITEMS

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS ____ AMENITY ACCESS ____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Engelhard Robert	6/22/26	1pm	Amenity Access	No	Facial Recognition
Lorena Robert	6/22/26	1:03	Amenity Access	NO	Facial Recognition
Dane Avila	6/22/26	1:38	Epass	NO	purchased Epass / PayPal
Ancely Membreno	6/22/26	1:49	Amenity Access	NO	Facial Recognition
Yusmila Collazo	6/22/26	2:29	Amenity Access	NO	Facial Recognition
Aaida Chan	6/22/26	3:35	Epass	NO	Replaced Owners Damaged Epass
ORTIZ CONSTRUCTION	6/23/26	9:10	SERVICE	NO	Replace PAVERS
Leonardo Lopez	6/23/26	4:11	Epass	NO	purchase Epass / PayPal
VICTOR VALLADARES	6/24/26	10:51	EVENT COPIES	NO	ACQUIRING UPDATED EVENT COPIES.
Vallerie Quintana	6/24/26	1:55	Epass	NO	purchase Epass / PayPal
JEFFREY GRILLO	6/25/26	10:01	EPASS	NO	REPLACE EPASS
DAEL VARGAS	6/25/26	10:52	EPASS	NO	REPLACE EPASS
Claudia Chacon	6/25/26	2:16	Epass	NO	Replaced Damaged Epass
Jose Gonzalez	6/25/26	3:16	Epass	NO	Purchase Epass / moneyorder
Julio Rodriguez	6/25/26	4:34	Amenity Access	NO	Facial Recognition
VICTOR VALLADARES	6/29/26	9:52am	N/A	NO	N/A
NATALIE DE LA RUIZ	6/29/26	11:14	AMENITY	NO	AMENITY ACCESS
ANGELES JOSEPH	6/29/26	11:23	AMENITY	NO	AMENITY ACCESS
PEDRO MESTAS	6/29/26	2:52	EPASS	NO	EPASS / AMENITY

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Jose Gomez	6/29/26	3:02	Epass	No	Epass Replacement.
Adalis Barrios	6/29/26	3:30 pm	Epass	No	Purchase Epass/paypal
Karin Bustamante	6/29/26	4:00 pm	Epass	No	Epass replacement
Adalis Barrios	6/29/26	6:00 pm	Epass	No	Epass purchase/paypal
Tramekia Marino	6/29/26	6:30 pm	Epass	No	Purchase Epass/paypal
Victor Valladares	6/30/26	9:41	N/A	No	REQ survey plans of clubhouse
B&B	6/30/26	10:39	Service	No	Service visit
R&M	6/30/26	10:30	Service	No	Replace switch & install & test sound equipment.
Angel Martin	6/30/26	11:46	Service	No	Service visit.
Daylin Perez	6/30/26	1:48	Inquiring Rental	No	Inquiring about Rental
Diana Colon	6/30/26	3:20	Amenity Access	No	Facial Recognition
Yulenis Linares	6/30/26	4:04	Epass	No	purchased Epass/money order
Chris Stiman	6/30/26	4:22	Epass	No	purchase Epass/PayPal
The Fitness Solution	7/1/26	11:09	Service	No	Service visit
Daniel Quiroz	7/1/26	1pm	Facial Recognition	No	Amenity Access
Luis Perez	7/1/26	1:14	Epass	No	purchase Epass/PayPal
Mario Viteri	7/1/26	1pm	Amenity Access	No	Facial Recognition
Bella Crispin	7/1/26	1:40	Epass	No	Replaced Damaged Epass
Jonathan Company	7/2/26	11:53	Amenity	No	Amenity Access Issue

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
B&B	7/2/26	3:40	SERVICE	NO	SERVICE VISIT.
William Leyva	7/6/26	12:47	Epass	NO	Replaced Damaged Epass
VICTOR VALLADARES	7/6/26	1:02	N/A	NO	N/A
Navel Hernandez	7/6/26	2:27	Epass	No	purchase Epass / money order
Gabriel Ortiz	7/6/26	3:53	Amenities	No	Facial Recognition
Jorge Samuel	7/6/26	6:30	Epass	No	Replaced Damaged Epass
B&B	7/7/26	1:00	SERVICE	NO	SERVICE VISIT
Gloria Valero	7/7/26	2:46	Epass	No	Replaced Damaged Epass
Daniel Quispe	7/7/26	3:47	Amenity Access	No	Facial Recognition
VICTOR VALLADARES	7/8/26	10:38	N/A	NO	SPEAK W/ MAYRA REGARDING AUG 1 EVENT.
Ann Alfaro	7/8/26	2pm	Amenity Access	No	Facial Recognition
B&B	7/9/26	3p	SERVICE	NO	SERVICE VISIT
Angela Perez	7/9/26	3:23	Epass	NO	Facial Recognition.
VICTOR VALLADARES	7/13/26	11:36	N/A	NO	N/A
Jose Rivas	7/13/26	3:33	Amenity Access	NO	Facial Recognition.
Claudia Garcia	7/13/26	4pm	Amenity Access	NO	Facial Recognition
B&B	7/14/26	12:48	SERVICE	NO	SERVICE VISIT
All FL Pest Control	7/15/26	1:08	SERVICE	NO	SERVICE VISIT.
NESTOR TORRES	7/15/26	2:12	EPASS	NO	REPLACED DAMAGED EPASS 23838 NDM

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
ISI Joseph	7/15/26	2:50	Epass	NO	Epass Purchased
Danny Santos	7/15/26	6:00	Epass	NO	Epass Purchased
B&B	7/16/26	12:51	Service	NO	Service Visit / Shock Pool
The Fitness Solution	7/16/26	1:30	Service	NO	Replace Repaired Gym Pad & Remove Treadmill Console.
Michael Ramos	7/16/26	4:37	Epass	NO	Epass Purchased
Kleber Viteri	7/16/26	4:48	Epass	NO	Epass Purchased
Victor Valladares	7/16/26	5:35	N/A	No	N/A
Discount Supplies	7/17/26	12:20	Dropped off Supplies	NO	Dropped off Supplies
Victor Valladares	7/17/26	1:00	~~Amenity~~ N/A	NO	~~Amenity Access~~ N/A
Jean Rivet	7/17/26	2:22	Amenity	NO	Amenity Access
Yanel Herbella	7/17/26	3:02	Amenity	NO	Amenity Access
Jennifer Salazar	7/17/26	3:02	Amenity	NO	Amenity Access
Leonid Fernandez	7/17/26	3:02	Amenity	NO	Amenity Access
Catherine Cortey	7/17/26	3:51	Amenity	NO	Amenity Access
Ernst Cortey	7/17/26	3:51	Amenity	NO	Amenity Access
Joseph Galla	7/17/26	4:31	Epass	NO	Epass Purchased
Nestor Torres	7/17/26	5:17	Epass	NO	Epass Replacement

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Karina Sardi	7/20/26	12:50 pm	Epass	NO	Epass Purchased
Jason Mivera	7/20/26	1:10 pm	Epass/Amenity	NO	Epass purchased/ Amenity Access
Margarita Parsi Lopez	7/20/26	1:30 pm	Epass	NO	Epass Purchased
B&B	7/21/26	1:30	Service	NO	Service Visit
Luz Angelica	7/21/26	12:40	Amenity Access	NO	Amenity Access
Angela Diaz	7/21/26	3:00 pm	Epass	NO	Epass purchased (Paypal)
Anabel Madrigal	7/21/26	3:50 pm	Epass	NO	Epass purchased (Pay Pal)
Jasmine Diaz	7/21/26	3:40 pm	Amenity Acce	NO	Amenity Access
Meynier Fernandez	7/21/26	5:40 pm	Epass	NO	Epass purchased/paypal
B&B	7/22/26	12:15	Service	NO	Service visit.
Victor Valladares	7/24/26	10:41	N/A	NO	Speak w/ Mayra
Kelvys Del Rio	7/24/26	3:12	Amenity	NO	Amenity Access
Victor Valladares	7/28/26	3:21	P.U.	NO	P.U. Backpacks dropped off by Anicandro
Samantha Elen	7/28/26	2:40	Epass	NO	Epass Replacement
Victor Valladares	7/29/26	1:30p	Event planning	NO	Planning for back to school event.
A/C Angel Martin	7/29/26	1:30p	Service	NO	Service Visit
William Segura	7/29/26	2:28	Epass	NO	Purchased Epass/Paypal
Daniel Pimentel	7/29/26	4:25	Amenity Access	NO	Facial Recognition
B&B	7/30/26	12:30	Service	NO	Service visit.

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W

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WATERSTONE CLUBHOUSE LOGIN SHEET

VISIT COUNT FOR: EPASS _____ AMENITY ACCESS _____

Name	Date	Time	Reason for visit	Appointment [Y/N]	Questions posed/Actions taken
Rosa Mireles	7/30/26	5:20	Amenity Access	NO	Facial Recognition
Cecc Covas	7/31/26	2:31	Amenity Access	NO	Facial Recognition
B&B	8/4/26	12:37	SERVICE	NO	SERVICE VISIT
Randy Alvarez	8/4/26	1:28	EPASS	NO	Replaced Damaged Epass
Herlencia Colas	8/4/26	4:31	Epass	No	Replaced Damaged Epass
DISCOUNT LIGHTING	8/5/26	11:12a	DELIVERY	NO	DELIVERED ORDERED SUPPLIES
BML	8/5/26	11:35	TECH SUPPORT	NO	RESETTING / TROUBLESHOOTING INTERNET & PULLING SECURITY FOOTAGE
Lena Ross	8/7/26	2pm	Amenity Access	NO	Facial Recognition
Leidi Ramirez	8/10/26	1pm	Epass	NO	Replaced Damaged Epass
Cintas	8/10/26	1:40	Service	Yes	Service
Belinda Osorio	8/10/26	2:49	Amenity Access	NO	Amenity Access
Cecilia Duran	8/10/26	3pm	Amenity Access	NO	Amenity Access
VICTOR VALLADARES	8/10/26	3:50pm	N/A	NO	N/A
B&B	8/11/26	1:18p	SERVICE	NO	SERVICE VISIT.
Zachary Graves	8/11/26	2:06	Amenity Access	NO	Facial Recognition
Megan Schomberg	8/12/26	2pm	Amenity Access	NO	Amenity Access
Karin Castillo	8/12/26	2:13	Amenity Access	NO	Amenity Access

Page 1 of 1

BOARD OF SUPERVISORS MEETING DATES
SOUTH-DADE VENTURE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027

The Board of Supervisors of the South-Dade Venture Community Development District will hold their regular meetings for the Fiscal Year 2026/2027 at the Waterstone Bay Clubhouse, 1355 Waterstone Way, Homestead, FL 33033 at 4:00 p.m. on the fourth Thursday of each month as follows.

October 22, 2026
November 19, 2026 Exception
December 17, 2026 Exception
January 28, 2027
February 25 2027
March 25, 2027
April 22, 2027
May 27, 2027
June 24, 2027
July 22, 2027
August 26, 2027
September 23, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 5385 North Nob Hill Road, Sunrise, Florida 33351, (954) 721-8681, or on the District's website at **http://southdadecdd.com**

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Ben Quesada
Manager

Public Search Results

In the search results grid, organization names are linked to coordinator contact information. The links display the relevant contact information. The coordinator is the person who is responsible for adding/removing individuals from the filer list.

When a form is logged, the status will contain the date received and the message "Form Available Soon". When the Form becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form" for electronic forms and (not available online) for any paper forms.

Section 112.31445, Florida Statutes, requires that all forms filed in the Electronic Financial Disclosure Management System (EFDMS) be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. This process is not automated and may take up to five business days.

Export to Excel

Suborganization | Board of Supervisors

Sort by: PID Form Year Filer Name Filing Requirement

PID	FORM YEAR	NAME	ORGANIZATION(S)	FILING REQUIREMENT	FILING REQUIREMENT FULFILLED	FILINGS
287181	2025	Jessica Cabrera	• South Dade Venture Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 7/1/2026	View Filings
217799	2025	Curtis Cooper	• Homestead - Police Pension Board • South Dade Venture Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/30/2026	View Filings
294656	2025	Michael Cruz	• South Dade Venture Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/8/2026	View Filings
306038	2025	Desiree Rivera	• South Dade Venture Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/10/2026	View Filings
287182	2025	Victor Valladares	• South Dade Venture Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/8/2026	View Filings

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South-Dade Venture
COMMUNITY DEVELOPMENT DISTRICT

Check Register

Date	Check Numbers	Amount	
	Checks		
7/29/26	21360-21374	$82,829.79	
8/5/26	21375-21381	28,658.46	
8/12/26	21382-21385	20,718.41	
	TOTAL	**$132,206.66**	

Date	Check Numbers	Amount	
	ACH		
7/29/26	800158-800160	$8,495.51	
7/31/26	800161-800169	2,116.33	
8/5/26	800170-800171	4,370.85	
8/12/26	800172-800173	4,496.04	
7/31/26	800174	458.70	Auto pay
	TOTAL	**$19,937.43**	

*** CHECK NOS. 021360-021385 SOUTH-DADE VENTURE - GF
BANK A GENERAL FUND - WELLS

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/29/26	00235	7/15/26	929038	202607	320-57200-46000		*	86.66		
			PEST CONTROL 07/26							
						ALL FLORIDA PEST CONTROL			86.66	021360
7/29/26	00022	7/01/26	224342	202607	320-53800-46800		*	1,644.00		
			LAKE MGMT 07/26							
						ALLSTATE RESOURCE MANAGEMENT, INC.			1,644.00	021361
7/29/26	00406	7/01/26	9829424	202607	320-53800-46200		*	33,917.39		
			LANDSCAPE MAINT 07/26							
		7/01/26	9829424	202607	320-53800-46202		*	2,391.80		
			LANDSCAPE MAINT 07/26							
		7/01/26	9829424	202607	320-57200-46200		*	425.21		
			LANDSCAPE MAINT 07/26							
						BRIGHTVIEW LANDSCAPE SERVICES,INC.			36,734.40	021362
7/29/26	00041	7/21/26	072026	202607	320-53800-43000		*	35.23		
			SVCS 07/26							
		7/21/26	072026	202607	320-53800-43100		*	86.99		
			SVCS 07/26							
		7/21/26	072026	202607	320-53800-43200		*	1,185.27		
			SVCS 07/26							
		7/21/26	072026	202607	320-53800-43300		*	80.37		
			SVCS 07/26							
		7/21/26	072026	202607	320-53800-43400		*	550.84		
			SVCS 07/26							
		7/21/26	072026	202607	320-57200-43000		*	2,638.04		
			SVCS 07/26							
						CITY OF HOMESTEAD			4,576.74	021363
7/29/26	00442	7/18/26	1129044-	202607	320-53800-41005		*	376.51		
			SVCS 07/26							
						COMCAST			376.51	021364
7/29/26	00135	7/14/26	19820	202607	320-57200-52000		*	341.26		
			SUPPLIES 07/26							
						DISCOUNT LIGHTING AND SUPPLIES, INC			341.26	021365
7/29/26	00435	7/24/26	7172	202607	320-53800-46100		*	3,750.00		
			VIDEO AGREE 07/26							
						DML SECURITY SYSTEMS LLC			3,750.00	021366
7/29/26	00007	7/14/26	93789660	202607	310-51300-42000		*	22.35		
			DELIVERY THRU 07/02/26							
		7/21/26	93880327	202607	310-51300-42000		*	22.31		
			DELIVERY THRU 07/09/26							
						FEDEX			44.66	021367

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/29/26	00361	7/17/26	73020	202607	320-57200-46100		*	1,131.29		
			REPAIR TREADMILL 07/26							
						THE FITNESS SOLUTION			1,131.29	021368
7/29/26	00384	7/20/26	0222589	202607	320-57200-45300		*	477.76		
			REPLACE LOOSE STEPS 07/26							
						FLORIDA'S BRIGHT & BLUE POOLS, INC			477.76	021369
7/29/26	00023	7/15/26	072026	202607	320-53800-43000		*	205.04		
			SVCS 07/26							
		7/15/26	072026	202607	320-53800-43100		*	32.65		
			SVCS 07/26							
		7/15/26	072026	202607	320-53800-43200		*	2,827.65		
			SVCS 07/26							
		7/15/26	072026	202607	320-53800-43400		*	191.01		
			SVCS 07/26							
						FLORIDA POWER & LIGHT			3,256.35	021370
7/29/26	00477	7/17/26	4058	202607	320-53800-34500		*	9,686.40		
			SECURITY 07/06-07/12/26							
		7/22/26	4075	202607	320-53800-34500		*	9,837.20		
			SECURITY 07/13-07/19/26							
						MAVERICK SECURITY SERVICES, LLC			19,523.60	021371
7/29/26	00449	3/24/26	O180086	202607	300-15500-10000		*	6,415.00		
			DEPOSIT 07/26							
						MEGA PARTY EVENTS, INC.			6,415.00	021372
7/29/26	00432	7/21/26	96125150	202608	320-53800-41000		*	53.81		
			SVCS 08/26							
						T-MOBILE			53.81	021373
7/29/26	00059	7/24/26	8269686	202607	310-51300-32300		*	1,104.44		
			ADMIN 07/01/26-06/30/27							
		7/24/26	8269686	202607	300-15500-10000		*	3,313.31		
			ADMIN 07/01/26-06/30/27							
						U.S. BANK			4,417.75	021374
8/05/26	00433	8/03/26	08032026	202608	320-53800-46000		*	50.00		
			DEAD ANIMAL REMOVAL 08/26							
						ADRIAN SUAREZ MARTINEZ			50.00	021375
8/05/26	00401	7/29/26	072026	202607	320-57200-46000		*	240.00		
			SVCS 07/26							
		7/29/26	6349	202607	320-53800-46100		*	225.00		
			SVCS 07/26							
						ANGEL J. MARTIN			465.00	021376

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	DESCRIPTION	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/05/26	00038	8/01/26	774	202608	320-53800-46100	GATE MGMT FEE 08/26		*	833.33		
		8/01/26	775	202608	300-20700-10500	SERIES 2013 BONDS		*	208.33		
		8/01/26	775	202608	700-51700-73000	SERIES 2013 BONDS		*	208.33		
		8/01/26	775	202608	700-13100-10000	SERIES 2013 BONDS		*	208.33-		
		8/01/26	776	202608	320-57200-34000	CLBHOUSE/FIELD SVCS 8/26		*	9,583.33		
		8/01/26	777	202608	310-51300-34000	MGMT FEE 08/26		*	5,871.25		
		8/01/26	777	202608	310-51300-44000	RENT 08/26		*	200.00		
		8/01/26	777	202608	310-51300-35100	COMPUTER TIME 08/26		*	83.33		
		8/01/26	777	202608	320-53800-49300	WEB ADMIN 08/26		*	250.00		
		8/01/26	777	202608	310-51300-42000	POSTAGE&DELIVERY 08/26		*	24.62		
		8/01/26	777	202608	310-51300-49000	MEAL LUNCH W BOARD 08/26		*	45.96		
							GOVERNMENTAL MANAGEMENT SERVICES			17,100.15	021377
8/05/26	00014	7/30/26	29960	202607	310-51300-31200	ARBITRAGE SERIES 2013 FYE		*	600.00		
							GRAU & ASSOCIATES			600.00	021378
8/05/26	00477	7/29/26	4081	202607	320-53800-34500	SECURITY SVCS 07/26		*	9,686.40		
							MAVERICK SECURITY SERVICES, LLC			9,686.40	021379
8/05/26	00471	8/03/26	08032026	202608	320-57200-51000	PHOTOGRAPHY SVCS 08/26		*	300.00		
							MICHELE ALGARIN			300.00	021380
8/05/26	00430	8/01/26	INVVCI30	202608	320-53800-34501	M POST LICENSE 08/26		*	342.69		
		8/01/26	INVVCI30	202608	320-53800-34501	POST 08/26		*	57.11		
		8/01/26	INVVCI30	202608	320-53800-34501	M POST LICENSE 08/26		*	57.11		
							TRACKFORCE - RTM SOFT, INC.			456.91	021381
8/12/26	00239	5/04/26	42685487	202605	320-57200-52000	LOGO MAT 05/26		*	41.56		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
		5/18/26	42695686	202605	320-57200-52000		*	35.00		
			LOGO MAT 05/26							
		5/26/26	42703184	202605	320-57200-52000		*	41.56		
			LOGO MAT 05/26							
		6/01/26	42710812	202606	320-57200-52000		*	41.56		
			LOGO MAT 06/26							
		6/15/26	42725317	202606	320-57200-52000		*	41.56		
			LOGO MAT 06/26							
		6/22/26	42732879	202606	320-57200-52000		*	41.56		
			LOGO MAT 06/26							
		6/29/26	42741012	202606	320-57200-52000		*	41.56		
			LOGO MAT 06/26							
		7/06/26	42747705	202607	320-57200-52000		*	41.56		
			LOGO MAT 07/26							
		7/13/26	42755325	202607	320-57200-52000		*	41.56		
			LOGO MAT 07/26							
		7/20/26	42763022	202607	320-57200-52000		*	41.56		
			LOGO MAT 07/26							
		7/27/26	42770715	202607	320-57200-52000		*	41.56		
			LOGO MAT 07/26							
		8/10/26	42785437	202608	320-57200-52000		*	41.56		
			LOGO MAT 08/26							
						CINTAS CORP.			492.16	021382
8/12/26	00135	8/03/26	19849	202608	320-57200-52000		*	147.37		
			SUPPLIES 08/26							
						DISCOUNT LIGHTING AND SUPPLIES, INC			147.37	021383
8/12/26	00007	8/04/26	94081244	202607	310-51300-42000		*	22.80		
			DELIVREY THRU 07/29/26							
						FEDEX			22.80	021384
8/12/26	00477	7/09/26	4032	202607	320-53800-34500		*	10,369.68		
			SECURITY SVCS 07/26							
		8/05/26	4111	202608	320-53800-34500		*	9,686.40		
			SECURITY SVCS 08/26							
						MAVERICK SECURITY SERVICES, LLC			20,056.08	021385

TOTAL FOR BANK A 132,206.66

TOTAL FOR REGISTER 132,206.66

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/29/26	00366	7/09/26	0854352-	202607	320-53800-41005		*	140.76		
			SVCS 07/26							
						COMCAST			140.76	800158
7/29/26	00496	7/20/26	07202026	202607	320-57200-51000		*	53.50		
			REIMB SDV SUPPLIES 07/26							
		7/23/26	07232026	202607	310-51300-49000		*	132.70		
			REIMB SDV MEETING FOOD							
						MAYRA PADILLA			186.20	800159
7/29/26	00533	7/20/26	I-072026	202607	320-53800-34501		*	3,951.15		
			SECURITY SVCS 07/26							
		7/27/26	I-072726	202607	320-53800-34501		*	4,217.40		
			SECURITY SVCS 07/26							
						ROLLKALL TECHNOLOGIES, LLC			8,168.55	800160
7/31/26	00363	6/24/26	072026	202607	320-53800-41005		*	261.71		
			SVCS 07/26							
						COMCAST - AUTO PAY			261.71	800161
7/31/26	00364	6/15/26	072026	202607	320-53800-41005		*	261.10		
			SVCS 07/26							
						COMCAST - AUTO PAY			261.10	800162
7/31/26	00365	6/21/26	072026	202607	320-53800-41005		*	261.71		
			SVCS 07/26							
						COMCAST - AUTO PAY			261.71	800163
7/31/26	00367	6/15/26	072026	202607	320-53800-41005		*	261.71		
			SVCS 07/26							
						COMCAST - AUTO PAY			261.71	800164
7/31/26	00368	6/14/26	072026	202607	320-53800-41005		*	189.85		
			SVCS 07/26							
						COMCAST - AUTO PAY			189.85	800165
7/31/26	00369	6/15/26	072026	202607	320-57200-41000		*	296.85		
			SVCS 07/26							
						COMCAST - AUTO PAY			296.85	800166
7/31/26	00370	6/28/26	072026	202607	320-57200-41000		*	279.97		
			SVCS 07/26							
						COMCAST - AUTO PAY			279.97	800167
7/31/26	00381	6/10/26	072026	202607	320-53800-41005		*	148.85		
			SVCS 07/26							
						COMCAST - AUTO PAY			148.85	800168

*** CHECK NOS. 800158-800174
SOUTH-DADE VENTURE - GF
BANK Z WELLS FARGO AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/31/26	00382	6/10/26	072026	202607	320-53800-41005		*	154.58		
			SVCS 07/26							
						COMCAST - AUTO PAY			154.58	800169
8/05/26	00496	7/29/26	07292026	202607	320-57200-51000		*	218.70		
			REIMB SDV SUPPLIES 07/26							
		7/30/26	07302026	202607	320-57200-46000		*	201.00		
			REIMB SDV STORAGE UNIT							
						MAYRA PADILLA			419.70	800170
8/05/26	00533	8/03/26	I-080326	202607	320-53800-34501		*	3,951.15		
			SECURITY SVCS 07/26							
						ROLLKALL TECHNOLOGIES, LLC			3,951.15	800171
8/12/26	00496	8/06/26	08062026	202608	310-51300-49000		*	202.13		
			REIMB SDV MEETING FOOD							
		8/12/26	08122026	202608	320-57200-46000		*	342.76		
			REIMB SDV GYM EQUIPMENT							
						MAYRA PADILLA			544.89	800172
8/12/26	00533	8/10/26	I0810261	202608	320-53800-34501		*	3,951.15		
			SECURITY SVCS 08/26							
						ROLLKALL TECHNOLOGIES, LLC			3,951.15	800173
7/31/26	00538	6/17/26	32690642	202607	320-53800-41005		*	117.70		
			7/26 SVCS							
		6/28/26	32825273	202607	320-53800-41005		*	107.00		
			07/26 SVCS							
		7/06/26	33206116	202607	320-53800-41005		*	117.00		
			07/26 SVCS							
		7/06/26	33206694	202607	320-53800-41005		*	117.00		
			07/26 SVCS							
						AT&T AUTOPAY			458.70	800174

TOTAL FOR BANK Z 19,937.43

TOTAL FOR REGISTER 19,937.43

South-Dade Venture

Community Development District

Unaudited Financial Reporting

July 31, 2026

Table of Contents

South-Dade Venture

Community Development District

Balance Sheet

July 31, 2026

	General Fund		Debt Service Fund		Totals Governmental Funds	
Assets:						
Operating Account	$	61,052	$	-	$	61,052
Due from Other-PayPal		5,942		-		5,942
Due from General Fund		-		91,264		91,264
Investments:						
State Board of Administration - Surplus		957,609		-		957,609
State Board of Administration - Guardhouse Reserves		94,563		-		94,563
State Board of Administration - Clubhouse Reserves		190,536		-		190,536
BankUnited Money Market Account		-		-		-
Series 2008						
Revenue		-		6,534		6,534
Prepayment		-		19		19
Series 2013						
Reserve		-		25,000		25,000
Revenue		-		265,706		265,706
Prepayment		-		3,321		3,321
Series 2022						
Reserve		-		34,952		34,952
Revenue		-		64,996		64,996
Prepaid Expenses		11,951		-		11,951
Deposits		2,434		-		2,434
Total Assets	**$**	**1,324,087**	**$**	**491,794**	**$**	**1,815,881**
Liabilities:						
Accounts Payable	$	25,912	$	-	$	25,912
Due to Debt Service		91,264		-		91,264
Total Liabilities	**$**	**117,176**	**$**	**-**	**$**	**117,176**
Fund Balance:						
Nonspendable:						
Deposits	$	2,434	$	-	$	2,434
Restricted for:						
Debt Service		-		491,794		491,794
Assigned for:						
Clubhouse Reserves		190,536		-		190,536
Guardhouse Reserves		94,563		-		94,563
Unassigned		907,427		-		907,427
Total Fund Balances	**$**	**1,206,911**	**$**	**491,794**	**$**	**1,698,705**
Total Liabilities & Fund Balance	**$**	**1,324,087**	**$**	**491,794**	**$**	**1,815,881**

South-Dade Venture

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended July 31, 2026

	Adopted Budget	Prorated Budget Through 07/31/26	Actual Through 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 2,440,987	$ 2,440,987	$ 2,455,471	$ 14,484
Interest Income	30,000	25,000	42,040	17,040
Miscellaneous Income-Vehicle Registration	8,000	6,667	3,725	(2,942)
Miscellaneous Income-Clubhouse	1,000	833	915	82
Miscellaneous Income-Other	-	-	3,210	3,210
Donations	-	-	495	495
Total Revenues	**$ 2,479,987**	**$ 2,473,487**	**$ 2,505,856**	**$ 32,369**
Expenditures:				
General and Administrative:				
Supervisor Fees	$ 12,000	$ 10,000	$ 7,800	$ 2,200
Payroll Taxes	918	765	597	168
Engineering	23,000	19,167	24,750	(5,583)
Arbitrage Calculation	600	600	600	-
Assessment Roll Administration	2,000	2,000	2,000	-
Attorney	30,000	25,000	17,388	7,613
Annual Audit	5,000	5,000	4,000	1,000
Trustee Fees	13,288	11,799	11,799	-
Management Fees	70,455	58,713	58,713	0
Information Technology	1,000	833	833	0
Postage and Delivery	2,000	1,667	1,554	113
Insurance General Liability	13,844	13,844	12,405	1,439
Printing and Binding	500	417	2	414
Rental and Leases	2,400	2,000	2,000	-
Legal Advertising	1,500	1,250	1,145	105
Other Current Charges	3,000	2,500	4,209	(1,709)
Office Supplies	50	42	0	41
Dues, Licenses and Subscriptions	175	175	175	-
Total General and Administrative	**$ 181,730**	**$ 155,771**	**$ 149,969**	**$ 5,802**
Operations and Maintenance				
General Maintenance Expenditures				
Electric - Entrance Lighting	$ 4,000	$ 3,333	$ 2,961	$ 373
Electric - Street Lighting	31,000	25,833	30,962	(5,128)
Electric - Street Lighting Lease	33,285	27,737	-	27,737
Electric - Irrigation	2,500	2,083	1,853	230
Electric - Guardhouse	6,000	5,000	6,406	(1,406)
Cable/Internet	29,000	24,167	25,476	(1,309)
Telephone-Wireless	720	600	538	62
Landscape Maintenance	473,211	394,342	372,418	21,924
Tree Trimming	33,475	27,896	32,602	(4,706)
Plant Replacement	20,000	16,667	3,678	12,989
Irrigation Maintenance	10,000	8,333	250	8,083
Lake Maintenance	20,000	16,667	16,669	(2)

South-Dade Venture

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended July 31, 2026

	Adopted Budget	Prorated Budget Through 07/31/26	Actual Through 07/31/26	Variance
General Maintenance Expenditures (Continued)				
General Maintenance	20,000	16,667	31,005	(14,338)
Pressure Cleaning	17,000	17,000	18,788	(1,788)
Culvert Cleaning	18,000	15,000	-	15,000
Property Insurance	31,983	31,983	29,906	2,077
Banner/Holiday Decorations	120,000	119,358	119,358	-
Security Gate Guards	396,442	330,369	420,867	(90,498)
Gate Maintenance/Repairs	88,000	73,333	73,087	246
Enhanced Security	220,000	183,333	179,016	4,317
Web Design/Maintenance	3,000	2,500	2,500	-
Newsletter Printing	4,000	3,333	1,885	1,448
Gatehouse Automation Project	-	-	21,595	(21,595)
Contingency	10,000	8,333	1,590	6,743
Reserves	238,745	198,954	-	198,954
Subtotal General Maintenance Expenditures	**$ 1,830,361**	**$ 1,552,822**	**$ 1,393,408**	**$ 159,414**
Clubhouse Expenditures				
Security	$ 78,036	$ 65,030	$ 70,251	$ (5,221)
Telephone	6,750	5,625	5,742	(117)
Utilities	26,000	21,667	24,581	(2,914)
Property Insurance	14,543	14,543	13,598	945
Alarm Monitoring	3,000	2,500	3,429	(929)
Pool Maintenance and Repairs	37,000	30,833	24,347	6,487
Club Operation/Staff	115,000	95,833	95,833	0
Workers' Compensation Insurance	1,050	1,050	938	112
Fitness Equipment Maintenance	10,000	8,333	5,158	3,175
Office Supplies and Printing	4,000	3,333	3,906	(572)
Repairs and Maintenance	35,000	29,167	26,896	2,271
Janitorial Supplies	7,000	5,833	5,345	488
Landscape Maintenance	8,000	6,667	5,768	898
Licenses and Permits	1,200	1,200	1,220	(20)
Contingency	20,000	16,667	16,584	83
Reserves	101,317	84,431	-	84,431
Subtotal Clubhouse Expenditures	**$ 467,896**	**$ 392,712**	**$ 303,596**	**$ 89,116**
Total Operations and Maintenance	**$ 2,298,257**	**$ 1,945,534**	**$ 1,697,004**	**$ 248,530**
Total Expenditures	**$ 2,479,987**	**$ 2,101,305**	**$ 1,846,973**	**$ 254,332**
Excess (Deficiency) of Revenues over Expenditures	**$ (0)**	**$ 372,182**	**$ 658,883**	**$ (221,963)**
Fund Balance - Beginning			**$ 548,028**	
Fund Balance - Ending			**$ 1,206,911**	

South-Dade Venture

Community Development District

Debt Service Fund Series 2008

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended July 31, 2026

	Adopted Budget	Prorated Budget Through 07/31/26	Actual Through 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 169,312	$ 169,312	$ 170,769	$ 1,457
Interest Income	-	-	2,209	2,209
Total Revenues	**$ 169,312**	**$ 169,312**	**$ 172,979**	**$ 3,666**
Expenditures:				
Interest - 11/1	$ 9,679	$ 9,679	$ 9,679	$ 0
Special Call - 11/1	-	-	5,000	(5,000)
Interest - 5/1	9,521	9,521	9,422	99
Principal - 5/1	153,540	153,540	153,540	-
Total Expenditures	**$ 172,741**	**$ 172,741**	**$ 177,642**	**$ (4,901)**
Net Change in Fund Balance	**$ (3,429)**	**$ (3,429)**	**$ (4,663)**	**$ (1,235)**
Fund Balance - Beginning			**$ 21,258**	
Fund Balance - Ending			**$ 16,595**	

South-Dade Venture

Community Development District

Debt Service Fund Series 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended July 31, 2026

	Adopted Budget	Prorated Budget Through 07/31/26	Actual Through 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 796,457	$ 796,457	$ 801,183	$ 4,726
Interest Income	50	42	16,381	16,340
Total Revenues	**$ 796,507**	**$ 796,499**	**$ 817,565**	**$ 21,066**
Expenditures:				
Interest - 11/1	$ 137,849	$ 137,849	$ 137,849	$ -
Interest - 5/1	137,849	137,849	137,849	-
Principal - 5/1	520,000	520,000	520,000	-
Total Expenditures	**$ 795,698**	**$ 795,698**	**$ 795,698**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 810	$ 801	$21,867	$ 21,066
Other Financing Sources/(Uses):				
Arbitrage Rebate Calculation	$ (600)	$ (600)	$ (600)	$ -
Dissemination Agent Fees	(2,500)	(2,083)	(2,083)	-
Total Other Financing Sources/(Uses)	$ (3,100)	$ (2,683)	$ (2,683)	$ -
Net Change in Fund Balance	**$ (2,291)**	**$ (1,882)**	**$ 19,184**	**$ 21,066**
Fund Balance - Beginning			**$ 320,732**	
Fund Balance - Ending			**$ 339,916**	

South-Dade Venture

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ended July 31, 2026

	Adopted Budget	Prorated Budget Through 07/31/26	Actual Through 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 597,373	$ 597,373	$ 600,918	$ 3,545
Interest Income	-	-	9,497	9,497
Total Revenues	**$ 597,373**	**$ 597,373**	**$ 610,414**	**$ 13,041**
Expenditures:				
Interest - 11/1	$ 54,306	$ 54,306	$ 54,306	$ -
Interest - 5/1	54,306	54,306	54,306	-
Principal - 5/1	495,000	495,000	495,000	-
Total Expenditures	**$ 603,612**	**$ 603,612**	**$ 603,612**	**$ -**
Net Change in Fund Balance	**$ (6,239)**	**$ (6,239)**	**$ 6,802**	**$ 13,041**
Fund Balance - Beginning			**$ 128,482**	
Fund Balance - Ending			**$ 135,284**	

South-Dade Venture

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ 271,884	$ 1,907,449	$ 53,583	$ 50,984	$ 27,183	$ 60,339	$ 15,858	$ 68,192	$ -	$ -	$ -	$ 2,455,471
Interest Income	1,590	1,055	2,451	6,557	5,742	6,080	5,146	4,776	4,378	4,265	-	-	42,040
Miscellaneous Income-Vehicle Registration	860	240	-	920	120	345	415	405	240	180	-	-	3,725
Miscellaneous Income-Clubhouse	-	-	-	-	-	650	265	-	-	-	-	-	915
Miscellaneous Income-Other	300	-	-	-	-	2,910	-	-	-	-	-	-	3,210
Donations	-	-	-	495	-	-	-	-	-	-	-	-	495
Total Revenues	**$ 2,750**	**$ 273,179**	**$ 1,909,900**	**$ 61,555**	**$ 56,846**	**$ 37,167**	**$ 66,164**	**$ 21,039**	**$ 72,810**	**$ 4,445**	**$ -**	**$ -**	**$ 2,505,856**
Expenditures:													
General and Administrative:													
Supervisor Fees	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 800	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ 7,800
Payroll Taxes	77	77	-	77	-	77	61	77	77	77	-	-	597
Engineering	3,583	15,430	2,358	895	1,210	875	70	330	-	-	-	-	24,750
Arbitrage Calculation	-	-	-	-	-	-	-	600	-	-	-	-	600
Assessment Roll Administration	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Attorney	2,888	2,228	550	1,815	2,338	550	2,558	2,118	2,345	-	-	-	17,388
Annual Audit	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000
Trustee Fees	8,472	-	-	-	-	-	2,222	-	-	1,104	-	-	11,799
Management Fees	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	5,871	-	-	58,713
Information Technology	83	83	83	83	83	83	83	83	83	83	-	-	833
Postage and Delivery	111	243	222	144	231	131	131	119	106	116	-	-	1,554
Insurance General Liability	12,405	-	-	-	-	-	-	-	-	-	-	-	12,405
Printing and Binding	-	2	-	-	-	0	-	0	-	-	-	-	2
Rental and Leases	200	200	200	200	200	200	200	200	200	200	-	-	2,000
Legal Advertising	324	-	-	-	-	-	375	445	-	-	-	-	1,145
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	430	402	553	157	447	330	533	582	361	412	-	-	4,209
Office Supplies	-	-	-	0	-	-	-	0	-	-	-	-	0
Dues, Licenses and Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 37,618**	**$ 25,536**	**$ 9,838**	**$ 10,242**	**$ 10,380**	**$ 13,118**	**$ 12,905**	**$ 11,425**	**$ 10,043**	**$ 8,864**	**$ -**	**$ -**	**$ 149,969**
Operations & Maintenance													
General Maintenance Expenditures													
Electric - Entrance Lighting	$ 227	$ 245	$ 408	$ 426	$ 335	$ 338	$ 251	$ 326	$ 164	$ 240	$ -	$ -	$ 2,961
Electric - Street Lighting	2,906	2,907	2,905	2,980	3,035	3,035	3,035	3,035	3,111	4,013	-	-	30,962
Electric - Street Lighting Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric - Irrigation	64	229	117	302	259	165	132	189	197	200	-	-	1,853
Electric - Guardhouse	492	635	798	681	577	562	532	609	778	742	-	-	6,406
Cable/Internet	2,503	2,504	2,119	3,253	2,534	2,519	2,494	2,280	2,753	2,515	-	-	25,476
Telephone-Wireless	54	54	54	54	54	54	54	54	54	54	-	-	538
Landscape Maintenance	33,917	44,999	33,917	33,917	44,999	33,917	33,917	44,999	33,917	33,917	-	-	372,418
Tree Trimming	2,392	3,559	2,392	7,792	3,199	2,392	2,392	3,702	2,392	2,392	-	-	32,602
Plant Replacement	-	377	-	-	-	513	1,216	346	1,225	-	-	-	3,678
Irrigation Maintenance	-	-	-	-	-	-	-	-	250	-	-	-	250
Field Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	1,644	1,644	1,644	1,644	1,644	1,644	1,873	1,644	1,644	1,644	-	-	16,669

South-Dade Venture

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
General Maintenance Expenditures (Continued)													
General Maintenance	1,550	3,935	-	4,580	2,385	15,175	1,300	-	2,080	-	-	-	31,005
Pressure Cleaning	17,885	-	-	-	-	-	-	903	-	-	-	-	18,788
Culvert Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Insurance	29,906	-	-	-	-	-	-	-	-	-	-	-	29,906
Banner/Holiday Decorations	-	58,200	-	58,044	-	-	-	3,114	-	-	-	-	119,358
Security Gate Guards	38,693	49,129	51,371	38,726	38,746	38,746	38,733	48,416	38,728	39,580	-	-	420,867
Gate Maintenance/Repairs	5,819	5,308	5,156	6,024	6,766	10,418	10,942	7,151	8,980	6,523	-	-	73,087
Enhanced Security	14,334	21,286	20,194	15,484	16,517	17,135	19,904	16,262	21,640	16,262	-	-	179,016
Web Design/Maintenance	250	250	250	250	250	250	250	250	250	250	-	-	2,500
Newsletter Printing	-	-	1,385	-	500	-	-	-	-	-	-	-	1,885
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Gatehouse Automation Project	-	19,045	-	-	2,550	-	-	-	-	-	-	-	21,595
Contingency	-	-	-	-	1,590	-	-	-	-	-	-	-	1,590
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Field Expenditures	**$ 152,635**	**$ 214,305**	**$ 122,710**	**$ 174,157**	**$ 125,938**	**$ 126,863**	**$ 117,025**	**$ 133,279**	**$ 118,164**	**$ 108,332**	**$ -**	**$ -**	**$ 1,393,408**
Clubhouse Expenditures													
Security	$ 16,948	$ 5,161	$ 5,783	$ 7,671	$ 3,442	$ 5,366	$ 5,646	$ 5,601	$ 5,872	$ 8,762	$ -	$ -	$ 70,251
Telephone	565	566	573	578	577	577	577	575	577	577	-	-	5,742
Utilities	2,238	2,397	2,255	2,410	2,238	2,459	2,583	2,363	2,999	2,638	-	-	24,581
Property Insurance	13,598	-	-	-	-	-	-	-	-	-	-	-	13,598
Alarm Monitoring	-	364	605	1,733	-	364	-	-	364	-	-	-	3,429
Pool Maintenance and Repairs	1,300	1,300	1,550	2,302	1,430	5,038	3,608	3,042	3,688	1,087	-	-	24,347
Club Operation/Staff	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	-	-	95,833
Workers' Compensation Insurance	938	-	-	-	-	-	-	-	-	-	-	-	938
Fitness Equipment Maintenance	205	175	905	200	230	200	230	200	230	2,583	-	-	5,158
Office Supplies and Printing	718	-	775	366	69	-	730	353	622	272	-	-	3,906
Repairs and Maintenance	1,461	8,884	812	556	5,057	737	1,193	878	5,655	1,666	-	-	26,896
Janitorial Supplies	688	166	573	717	166	698	580	416	549	792	-	-	5,345
Landscape Maintenance	425	1,228	425	425	782	425	425	782	425	425	-	-	5,768
Licenses and Permits	-	-	1,220	-	-	-	-	-	-	-	-	-	1,220
Contingency	6,944	9,641	-	-	-	-	-	-	-	-	-	-	16,584
Subtotal Amenity Expenditures	**$ 55,612**	**$ 39,465**	**$ 25,059**	**$ 26,540**	**$ 23,573**	**$ 25,448**	**$ 25,156**	**$ 23,793**	**$ 30,565**	**$ 28,386**	**$ -**	**$ -**	**$ 303,596**
Total Operations & Maintenance	**$ 208,247**	**$ 253,771**	**$ 147,768**	**$ 200,697**	**$ 149,511**	**$ 152,311**	**$ 142,180**	**$ 157,072**	**$ 148,729**	**$ 136,718**	**$ -**	**$ -**	**$ 1,697,004**
Total Expenditures	**$ 245,865**	**$ 279,306**	**$ 157,606**	**$ 210,939**	**$ 159,892**	**$ 165,428**	**$ 155,085**	**$ 168,497**	**$ 158,772**	**$ 145,581**	**$ -**	**$ -**	**$ 1,846,973**
Excess (Deficiency) of Revenues over Expenditures	**$ (243,115)**	**$ (6,128)**	**$ 1,752,294**	**$ (149,384)**	**$ (103,046)**	**$ (128,261)**	**$ (88,921)**	**$ (147,458)**	**$ (85,962)**	**$ (141,137)**	**$ -**	**$ -**	**$ 658,883**
Net Change in Fund Balance	**$ (243,115)**	**$ (6,128)**	**$ 1,752,294**	**$ (149,384)**	**$ (103,046)**	**$ (128,261)**	**$ (88,921)**	**$ (147,458)**	**$ (85,962)**	**$ (141,137)**	**$ -**	**$ -**	**$ 658,883**

South-Dade Venture

Community Development District

Long Term Debt Report

Series 2008, Special Assessment Bonds		
Interest Rate;	3.95%	
Maturity Date:	5/1/28	$1,917,949
Bonds outstanding - 9/30/2025		$479,432
Less:	November 1, 2025 (Prepayment)	(5,000)
Less:	May 1, 2026 (Mandatory)	(153,540)
Current Bonds Outstanding		**$320,891**

Series 2013, Special Assessment Refunding Bonds		
Interest Rate;	3.95%	
Maturity Date:	5/1/28	$3,950,000
Interest Rate;	5.25%	
Maturity Date:	5/1/34	$4,030,000
Bonds outstanding - 9/30/2025		$5,655,000
Less:	May 1, 2026 (Mandatory)	(520,000)
Current Bonds Outstanding		**$5,135,000**

Series 2022, Special Assessment Refunding Bonds		
Interest Rate;	2.52%	
Maturity Date:	5/1/33	$5,710,000
Bonds outstanding - 9/30/2025		$4,310,000
Less:	May 1, 2026 (Mandatory)	(495,000)
Current Bonds Outstanding		**$3,815,000**

Total Current Bonds Outstanding	**$9,270,891**

South-Dade Venture

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Miami-Dade County

	O&M Portion	2008 Debt Service	2013 Debt Service	2022 Debt Service	Total
Gross Assessments	$ 2,569,459.70	$ 178,696.76	$ 838,375.94	$ 628,813.55	$ 4,215,345.95
Net Assessments	$ 2,440,986.72	$ 169,761.92	$ 796,457.14	$ 597,372.87	$ 4,004,578.65
Allocation in %	60.95%	4.24%	19.89%	14.92%	100.00%

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/ (Penalty)	Commission	Interest	Net Receipts	O&M Portion	2008 Debt Service	2013 Debt Service	2022 Debt Service	Total
11/12/25	10/1/25-10/31/25	$ 10,313.58	$ 412.55	$ 99.01	$ -	$ 9,802.02	$ 5,974.81	$ 415.53	$ 1,949.49	$ 1,462.19	$ 9,802.02
11/17/25	11/1/25-11/10/25	165,090.12	6,603.62	1,584.88	-	156,901.62	95,639.22	6,651.37	31,205.63	23,405.40	156,901.62
11/25/25	6/1/25-10/31/25	35,213.46	1,670.50	335.43	-	33,207.53	20,241.62	1,407.73	6,604.53	4,953.65	33,207.53
11/28/25	11/11/25-11/20/25	258,974.66	10,359.07	2,486.14	-	246,129.45	150,027.95	10,433.91	48,951.86	36,715.74	246,129.46
12/05/25	11/21/25-11/30/25	3,128,114.40	125,124.94	30,029.90	-	2,972,959.56	1,812,164.38	126,029.57	591,281.90	443,483.71	2,972,959.56
12/24/25	12/1/25-12/15/25	164,173.39	6,274.59	1,579.01	-	156,319.79	95,284.56	6,626.70	31,089.92	23,318.61	156,319.79
01/09/26	12/16/25-12/31/25	87,429.22	2,592.35	848.34	-	83,988.53	51,195.12	3,560.44	16,704.20	12,528.78	83,988.54
01/26/26	INTEREST	-	-	-	3,917.55	3,917.55	2,387.94	166.07	779.15	584.39	3,917.55
02/11/26	1/1/26-1/31/26	86,287.24	1,799.73	844.88	-	83,642.63	50,984.28	3,545.77	16,635.40	12,477.18	83,642.63
03/11/26	2/1/26-2/28/26	45,500.00	455.03	450.46	-	44,594.51	27,182.54	1,890.45	8,869.25	6,652.27	44,594.51
04/17/26	3/1/26-3/31/26	99,630.20	104.43	995.24	-	98,530.53	60,059.18	4,176.90	19,596.40	14,698.04	98,530.52
04/24/26	INTEREST	-	-	-	458.30	458.30	279.36	19.43	91.15	68.37	458.31
05/15/26	4/1/26-4/30/26	25,851.87	-	258.53	422.80	26,016.14	15,858.11	1,102.88	5,174.26	3,880.89	26,016.14
06/17/26	5/1/26-5/31/26	$39,239.88	($0.01)	$392.39	$1,095.23	39,942.73	24,347.05	1,693.25	7,944.07	5,958.36	39,942.73
06/26/26	6/14/26-6/15/26	$69,527.93	$0.00	$695.25	$3,097.48	71,930.16	43,844.95	3,049.26	14,305.95	10,730.00	71,930.16
	TOTAL	**$ 4,215,345.95**	**$ 155,396.80**	**$ 40,599.46**	**$ 8,991.36**	**$ 4,028,341.05**	**$ 2,455,471.07**	**$ 170,769.26**	**$ 801,183.16**	**$ 600,917.58**	**$ 4,028,341.07**

100.00%	**Percent Collected**
$ -	**Balance Remaining to Collect**