



Orchid Grove

Community Development District

www.orchidgrovecdd.com

Gerald Stanton – Chairman

Richard Dally – Vice Chairman

Jill J. Quigley – Assistant Secretary

William Christos – Assistant Secretary

Sheree Davie – Assistant Secretary

December 11, 2025



Orchid Grove

Community Development District

Agenda

Seat 1: Gerald Stanton – (C.)	
Seat 4: Richard Dally – (V.C.)	
Seat 5: Jill J. Quigley – (A.S.)	
Seat 3: William Christos – (A.S.)	
Seat 2: Sheree Davie – (A.S.)	

Thursday
December 11, 2025
5:00 p.m.

Orchid Grove Clubhouse
651 S.W. 1st Ave., Pompano Beach, Florida
Zoom Information
<https://us06web.zoom.us/j/85721778999>
1-305-224-1968 or 1 309-205-3325
Meeting ID: 857 2177 8999

1. Roll Call
2. Chairman's Remarks
3. Approval of the Minutes of the November 13, 2025 Meeting – **Page 3**
4. Staff Report
 - A. Attorney
 - B. Engineer
 - C. Clubhouse
 - D. Field Manager
 - 1) Action List – **Page 21**
 - 2) Bridge Landscaping Rendering and Proposals with Larsen Landscaping, LLC – **Page 23**
 - E. CDD Manager
5. Financial Reports
 - A. Approval of Check Run Summary – **Page 28**
 - B. Acceptance of Unaudited Financials – **Page 33**
6. Supervisors Requests and Audience Comments
7. 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://www.orchidgrovecdd.com>

**MINUTES OF MEETING
ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Orchid Grove Community Development District was held on Thursday, November 13 2025, at 5:00 p.m. at the Orchid Grove Clubhouse, 651 S.W. 1st Ave., Pompano Beach, Florida.

Present and constituting a quorum:

Gerald Stanton	Chairman
Rich Dally	Vice Chairman
William Christos	Assistant Secretary
Jill Quigley	Assistant Secretary
Sheree Davie	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager (via telecommunications)
Patrick Burgess	GMS
Jason Gitel	GMS
Michael Pawelczyk	District Counsel
Christy Santiago	Castle Group
Chelsea	Castle Group

FIRST ORDER OF BUSINESS

Roll Call

Mr. Burgess called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Chairman's Remark

Mr. Burgess: Chairman's remarks.

Mr. Stanton: In the package there is some things that Patrick is working on. It looks really good to finally getting addressing the island out there. I did some research on it. I have some stuff to pass around when we get to that part of the meeting. That is the only thing I have, thank you.

THIRD ORDER OF BUSINESS

**Approval of the Minutes of the
October 9, 2025 Meeting**

Mr. Burgess: Moving onto the approval of the minutes of the October 9, 2025 meeting. If you have any additions, corrections, or deletions we can take those otherwise a motion would be accepted.

On MOTION by Mr. Christos seconded by Ms. Davie with all in favor, the Minutes of the October 9, 2025 Meeting were approved.

FOURTH ORDER OF BUSINESS Consideration of:

A. Proposal to Remove All Bridge Landscaping Material with BrightView Landscape Services

B. Proposal to Install and Enhance Bridge Landscaping with BrightView Landscape Services

Mr. Burgess: Item 4 is the consideration of a proposal to removal all bridge landscaping material with BrightView Landscape Services. This is one of the three items that we will discuss with the landscaping. On page 26 in your agenda you will see a proposal to remove all the plant material, mulch, level that area and prep it for whatever is decided to be installed. I think it is a good price. There is a lot of work out there for them. I think it is important to get it down to the bare ground and start fresh, so everything does better.

Mr. Christos: And that would be to level it?

Mr. Burgess: Yes. The goal is to not have such a high mound.

Mr. Christos: Where all the mulch washes off.

Mr. Burgess: Yes, exactly.

Mr. Stanton: We talked about this briefly at last month's meeting. The three stages to make it all level, get rid of all the old mulch, plants, etc. The second stage would be the electrician who comes in, and Patrick has a note for that. The third stage would be to relandscape.

Ms. Davie: Is this the?

Mr. Burgess: That is the electrical. We can talk about that after the two agenda items. If you guys have any questions about the removal let me know otherwise we will take a motion.

Mr. Dally: Are we removing every piece of foliage out there like both rows of the hedges?

Mr. Burgess: Yes the trinette and clusia will be removed because the trinette are 90% of them dead and the clusia is just not a good plant to be there.

Mr. Dally: The trinette are bad I get that. Are the clusia dead?

Mr. Burgess: No they are not.

Mr. Christos: Didn't someone say they hurt the palm trees?

Mr. Burgess: No it is just the palm trees their root ball takes all the nutrients from surrounding plants. That clusia hedge out there is a privacy, and a lot of people keep them 8 to 10 feet tall, so it wants to grow into a big tree, and we are chopping it down to two feet. If you want to keep it, it is up to you guys, but I think removing it and starting fresh is what I think is best, but it is totally up to you guys.

Mr. Dally: I am not sure how I feel about removing plant that is still alive. It is a waste of money to me. Does anybody have any thoughts?

Mr. Stanton: If the electrician has to work around that may increase the electrician's cost. He is talking about going in there and rewiring and repositioning the lights and what not.

Mr. Christos: Is that taking the old boxes you had said?

Mr. Stanton: Taking out a lot of old unused boxes. I am not sure that there won't be some further damage to the other plants if we leave them behind. It is nice to start off with everything fresh and green and then we can maintain it the way it should be maintained rather than try to bring it back. As I say, I don't know, it possibly could increase the cost of the electrician. I don't know that there is a lot to be saved here.

Mr. Burgess: It is up to you guys.

Mr. Stanton: The plants are not in good condition.

Ms. Davie: I agree with Gerry start fresh if we are doing all this work.

Mr. Dally: Anyone else from the Board?

Mr. Christos: I think they probably should go to. I don't want to jump into the next item, but my concern would be to plant crotons they are tall bushes once again. We don't want to have the view obstructed. Do we really want to plant something like a croton that is going to be a big bush again?

Mr. Burgess: The crotons aren't typically big hedges. I will pull up pictures.

Mr. Christos: It seems like the ones that we have in the community are about three feet tall.

Mr. Stanton: I did some research on it, and they are appropriate for putting them in position we are talking about putting them in. They will do well. I can pass this around. I think they would be appropriate on the bridge.

Mr. Burgess: We do have a motion and a second for the removal so if we can get that tackled.

Mr. Dally: My discussion is over I am ready to vote.

Mr. Christos: Is the motion on the lighting removal right now?

Mr. Pawelczyk: Just the proposal to remove the plants, mulch, and level ground.

Mr. Burgess: The motion passes.

Mr. Pawelczyk: With Supervisor Dally dissenting.

On MOTION by Ms. Davie seconded by Mr. Stanton with four in favor and one opposed, a proposal in the amount of \$1,800 with BrightView Landscape Services to removal all bridge landscaping was approved.

Mr. Burgess: Moving onto item B the proposal to install and enhance the bridge landscaping with BrightView Landscape Services. They gave us a lot of proposals, and we met with our landscape rep that consults with us and helps with field work and a lot of their proposals just were not good ideas in our opinion. What is on the agenda is what we feel is going to be the best option for you guys. I will pull up a picture of all the plant material for you guys to see just so you can try to visualize it.

Mr. Stanton: I have some pictures here to that I can pass around. I looked up some horticulture society and copied what they had to say about the croton, and they said that croton grows to a height of 42 inches and spreads two feet.

Mr. Christos: Ok. It will be colorful too out there.

Mr. Stanton: This proposal is pretty reasonable proposal in terms of price. If we were to go Amazon they would get \$50 for each 3-gallon plant.

Mr. Christos: I think the price of the proposal especially in light of all the involvement I have had with BrightView and their overpriced landscaping proposals this is a pretty good price.

Mr. Stanton: I agree. In looking at other things, other aspects of the croton itself it looks like it is very appropriate to go into the situation that we are putting it in. It would not be my preference but if the Board wants them I will vote for them. I prefer small leaf hedging rather than a large leaf hedge. It is just a matter of the way I think it looks.

Ms. Quigley: What would you propose instead of?

Mr. Stanton: I didn't look at anything else. This is what the proposal that we are considering is.

Mr. Burgess: We talked about plumbago but that can appear messy a lot of times. Copperleaf likes to grow tall too. We didn't like that option. You could put cocoplum, but you see that everywhere and it is really just a green plant. I think the crotons are colorful, easy to replace and I thought it was a good option for you guys out there. A single row of crotons giving space to put the lights properly spaced by the trees and not crowding everything.

Mr. Christos: Do you recall what was there prior to this latest install of the clusia and trinette.

Mr. Burgess: Since I started it has always been that.

Mr. Christos: I have been here seven years and that is the second round of landscaping out there that I have seen. There was other things before. I just don't want to repeat the same thing.

Mr. Stanton: You are right, but it is not the same thing. I agree with you 100%. It has been replaced a couple of times. Here are some of the options on Amazon. I like this one that is there main offer.

Mr. Christos: Skinner leaves.

Mr. Stanton: And more colorful. If we are going to go for something that is not a plain green hedge I think having something that is a little colorful is a good thing.

Mr. Burgess: This is the mammy croton that they are proposing. Muhly grass is already out there but it has died. This time of the year it always likes to look, they flower pink, it is decorative grass basically so you can visualize this would be where you walk

off the north side of the bridge where it widens between the pavers. We thought putting muhly grass there would be a good idea and then on the corner where you start to walk towards the muhly grass and leave the bridge this Tibouchina tree. That is an accent tree.

Mr. Dally: I have a question. If we are going to have an electrician do the work second in the phasing steps is it necessary to vote on what we are going to install next? Wouldn't that be phase three? I have concerns about BrightView in general. The last install they did in the community they didn't do them well. We had to have them redone again and they charged us for it the second time. I have major concerns about BrightView as a company so I would like to see other companies' proposals potentially as well.

Mr. Christos: That is a good point.

Mr. Burgess: Technically you don't have to approve this proposal to install and you can wait. It means it will be bare.

Mr. Stanton: I think what he is saying is valid, but I think really what will happen is we should decide on a landscaper and a proposal from a landscaper before we start doing anything. I don't want to have a beach out there for a while with lights. Then do the landscaping. It is three steps in the same task as I see it. If we are going to look at other landscape proposals if the Board wants to do that I say let's do that.

Mr. Dally: I know how bad they did and William I know that you know how bad they did.

Mr. Stanton: If that is the case then let's get some more quotes from people that we think we want to work with and do this sequentially in a short time frame rather than turn the island into a beach for a little bit.

Mr. Christos: Does the CDD have landscapers that they have worked with that are quality people?

Mr. Burgess: BrightView does property for us in Coral Springs and the account manager is now the account manager here, Ivan. I have worked with him out here for these proposals but other than that we have a few.

Mr. Dally: Haven't you guys removed BrightView from a couple of properties at this point?

Mr. Burgess: In the past yes we have.

Mr. Pawelczyk: I think in my career we have removed every landscape company from our property then other communities will hire them or hire them back. A lot of it depends on who is actually working your property.

Ms. Quigley: Isn't BrightView new to us in the past year?

Mr. Stanton: We have been through three managers with BrightView. We kept on expressing dissatisfaction with the results that they were delivering. Now we have one that I understand, Patrick understands that he is working at a different CDD and this crew manager is doing a good job there. I would expect him to do a good job here but frankly I have very little enthusiasm doing business with them.

Mr. Christos: I agree. The other thing I was going to say is I think if we are doing a somewhat large project that we would have a drawing of what it is going to look like or a rendering of this whole thing not just a list of plants.

Mr. Burgess: BrightView provided me actually and it was too late to put it on the agenda, but they did a rendering for your entrance. It was really nice. I know they are capable of doing it. I think it is a good option.

Mr. Christos: Whoever we get we should have a rendering so we can really visualize what it is going to look like.

Mr. Dally: Can we see if *Mr. Dally was inaudible at this time.*

Mr. Christos: I think that is a good idea.

Mr. Burgess: I think my opinion is whoever installed the plant material if they are not doing the irrigation.

Mr. Christos: BrightView is not doing the irrigation.

Mr. Burgess: Who does your irrigation?

Mr. Christos: You name it. We have gone to many different people. Larson has done some, BrightView only does the wet check.

Mr. Dally: I believe Larson has done a couple of things for us. I think the goal is to move away from BrightView and potentially towards Larson as our contractor overall. They did a good job of the work of the guys that did it. I wouldn't be opposed because they are doing a lot of our irrigation now to have them do this. *Mr. Dally was inaudible at this time.* If we are going to use BrightView for this then they are not doing our irrigation.

Mr. Christos: I think Larson and couple other folks this scope of work and get a bid on it and see if they are in the same ballpark or not.

Mr. Burgess: We can do that.

Mr. Stanton: If we are going to do that I would like to see it done as soon as possible. I wonder if the numbers look reasonable to you, you have experience with that.

Mr. Burgess: I think those are great prices on both sides probably because they were trying to make up for some stuff. I know they can do quality work. I am confident in BrightView, but I know you guys deal with them on the HOA side a lot more. If you guys want to wait until a new vendor comes on board.

Mr. Stanton: BrightView's total price is \$1,873.35.

Mr. Burgess: Plus \$1,800 for removal.

Mr. Stanton: So that is \$3,600. Shall we consider in order to expediate, you think Larson is a good vendor?

Mr. Christos: I have been impressed with them so far.

Mr. Stanton: Patrick do you have any experience with Larson?

Mr. Burgess: I don't, no.

Mr. Stanton: I would like to do something say if the whole process, the removal and the installation can be done X number of dollars we will vote for that. We can consider a Larson bid and whoever else. Are there any other landscape vendors that you think are worthy of asking for a bid?

Mr. Burgess: I can look into it and see. I think a not to exceed is a start. It can be held off till you guys get a new vendor in here and we do it at that time or we spend time and reach out to additional people.

Mr. Stanton: I would like to do it without wasting a lot of time. We are in November. Some of these planting make sense to do it this time of year. I would say if we can get it done at a reasonable price by Larson or somebody else we want to go ahead. It is just a question of what is a reasonable number.

Mr. Christos: Then you just kind of wonder if we didn't get a good deal with BrightView because they are trying to make up for past indiscretions or whatever.

Mr. Burgess: Are you guys ok with the thought of the croton, muhly grass and the Tibouchina tree or does that need to be discussed? If it is just I need this to be installed can we have a proposal that is easy, but I just want to make sure.

Mr. Pawelczyk: Why can't you have BrightView get the removal done, have the electrical work done and then in December decide what you are actually going to put in there. I know you want to get it done but we meeting in less than a month. I am only saying that because then you just have to decide what you are going to do. I have been doing this a long time too, but I don't know what a Tibouchina tree looks like.

Mr. Christos: I think at the very least we need to see a rendering. I am not comfortable saying this is what we want to put in until I see a rendering of it to be honest with you.

Mr. Stanton: I understand. I am trying to talk about how they do go together. This is not my favorite. That says up to 42 inches. The muhly grass it says two to three feet tall. That would be in front of it. Then the tibouchina two of them one on either side of the exit heading east and west. Two of these just in that larger spot at the end right where the island joins the walkway to the north entrance. I think fundamentally it is not a bad plan. Something along these lines would be great.

Mr. Christos: To be honest with you my only reservation is if you walk along the lake they have built in so many spots these mammy crotons that we have them all over the place. I don't want everything to look so unimaginative or whatever. Do you know what I am saying? Repetitive. We put them in front of so many people's houses and then we are also going to put them on the bridge I don't know. My thinking is getting something different that would be more unusual or visually appealing then just something we have everywhere else. This has almost been like a fill-in for everything that has died we have stuck a croton here and a croton there.

Mr. Burgess: Whatever you guys want.

Mr. Christos: I like the idea of color and everything. I am just thinking we have so much of this croton around.

Mr. Burgess: I understand. Does someone want to be appointed to work with us, someone from the Board to help make some decisions on what they want? I don't want

to install something you guys don't like. That is definitely what I don't want to do. If someone could be appointed to work with staff.

Mr. Christos: I would be happy to help but if Gerry wants to I don't want to take your spot.

Mr. Stanton: That is fine. I would help you.

Mr. Pawelczyk: We are not going to let you do that. Then you are making decisions outside of the meeting. You can't do that.

Ms. Quigley: Oh so just one?

Mr. Dally: Can we look at this from the scope of getting it done next month and agreeing to come to terms with a vendor, come with an actual rendering so we can see what is going in. I am visual person I have to see it.

Mr. Christos: We are all in agreement with getting it done it is just a matter of let's not rush into this.

Mr. Stanton: The other piece to me is let's not start it until we have all the pieces.

Mr. Dally: Do we know what electrician we are going to use?

Mr. Stanton: Yes. I should have mentioned this earlier, but we are in a very humid environment, and this is what happens in a very humid environment unless you have things properly switches and circuit breakers. This is a ground fault interrupter, and he is going to put ground fault interrupters out there. This is a couple of feet away from where we are going to see some work going on. I think the electrician's proposal is to use the existing covers. The existing covers are in my opinion not even that good. I would like to see us talk about getting more protection for the electrical.

Mr. Christos: My observation out there is there is extension cords, green things that you plug in for Christmas lights outside once a year.

Mr. Stanton: That is what he is going to be removing.

Mr. Christos: That should have never been put in like that. Whoever did that let's not hire them back again.

Mr. Stanton: Absolutely.

Mr. Christos: It is the same thing here they have an extension cord running across the front step and they chop it off with the weed whacker. They just cut it again today. Last week those palm tree lights weren't working. It is just a cord laying in the mulch.

Mr. Stanton: In my opinion what really should have happened it should have been trenched somehow or another and it should have gone through some conduit, and the connection should have been a little bit above ground. That is where the connection should have been made so somebody doing some reasonable amount of landscaping out there never would have been able to get close to it.

Mr. Christos: I just have never seen commercial grade lighting wired with green cords and Christmas tree timers.

Mr. Stanton: I want it to be done properly.

Mr. Burgess: Going back to the install you guys want to table the install until after the new year?

Mr. Christos: I agree with what Rich said.

Mr. Dally: I would say bring it back next month with the understanding that it is going to be lumped together and done a short time after.

Mr. Stanton: I would like to see when step one is completed get step 2 done. When step 2 is completed get step 3 done.

Mr. Christos: What I would also like to suggest is we get several renderings from different companies, not just Larson but a couple other companies for comparison purposes.

Mr. Burgess: They are going to charge.

Mr. Pawelczyk: BrightView should give it to you.

Mr. Burgess: Going back to the removal there was a motion to approve that. We do not want to remove any of the landscaping now.

Ms. Davie: Right because we want to do it all together.

Mr. Pawelczyk: We need a motion to rescind I guess the prior motion that approved the proposal with BrightView.

On MOTION by Mr. Dally seconded by Mr. Christos with all in favor, a motion to rescind the proposal to remove all bridge landscaping with BrightView was approved.

Mr. Burgess: We will reach out to vendors and get additional proposals and bring back the electrician's proposal whenever the time comes. I think it is very straightforward what he needs to do.

FIFTH ORDER OF BUSINESS

Ratification of Interlocal Agreement for Uniform Collection of Non-Ad Valorem Special Assessments

Mr. Pawelczyk: I will go through really quick. This is an agreement in the past this District had agreements with the property appraiser and the tax collector to collect the assessments on the tax roll. Now that the tax collector is a state constitutional officer they wanted their own agreement, but they failed to tell anyone. One of GMS's competitors just happened to be on the phone with them and asked them some question. Well you don't have an agreement, and they were like yes we do. Anyway long story short our office got involved. We have about thirteen to seventeen Districts in the county that we represent. We worked on this agreement for special districts the same thing that we did with the election agreement, which is the next item. This doesn't do anything other than the county tax collector agrees to put your assessments on the roll. We had to have Gerry execute this so it could get on the roll in a timely fashion. You are just ratifying it. The agreement tracks the statute in terms of the fees. There is no new fees, and those fees are actually built into your budget. If you look at your budget I think it is 4%, we basically charge everyone 4% more to cover that cost from the tax collector. That is a bargain by the way which Patrick's office can certainly tell you. If we went to direct bill this it would cost a tremendous amount more than that to direct bill it and then to collect it. This 4% covers, it is either 4 or 6%, covers that collection, levy assessment, and collection cost in there. Does anyone have any other questions on that?

Mr. Dally: You just bill us?

Mr. Pawelczyk: It doesn't cost you anymore money. We had to negotiate an agreement for 13 to 17 Districts which again was also a bargain. If there is nothing further just a motion to ratify that interlocal agreement.

On MOTION by Mr. Christos seconded by Mr. Dally with all in favor, Ratification of I of Interlocal Agreement for Uniform Collection of Non-Ad Valorem Special Assessments was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Pawelczyk: I don't have anything that is not already on the agenda.

B. Engineer

Mr. Burgess: There is nothing to report under the engineer.

C. Clubhouse

Mr. Burgess: Regina was not feeling well so she could not make it tonight. She didn't have anything that we wouldn't be able to update you guys on.

D. Field Manager- Action List

Mr. Burgess: Under the field manager, Jason got two new TVs installed today and Ruben helped. They are out there and working. We should have a spare.

Mr. Dally: Did Hotwire come today?

Mr. Gitel: They did over the phone I believe. I wasn't here for that, but I think Ruben said they are good to go.

Ms. Davie: Why did they go so fast because we didn't have that long?

Mr. Stanton: It is not an outdoor TV, and nothing was done to protect it. That would be the guess.

Mr. Burgess: They are expensive.

Ms. Davie: Outdoor TVs?

Mr. Burgess: Yes.

Mr. Stanton: You are talking thousands of dollars.

Mr. Christos: The one TV that is still good we could put in the gym. There is a small TV in there. You could have a much larger TV in there for people to watch. I mentioned that to Regina and she said she would have Ruben do that.

Mr. Burgess: The action list is on page 39. If you guys have any questions just let me know. I have been working with BrightView a lot just trying to get done some proper maintenance that has been mentioned in the last few meetings. They did some repairs, and I am just waiting for them to tweak them a little. I know you guys had them tweak some projects as well. I am waiting on MTD to provide us with an estimate for the south

bridge entrance. It is a tripping hazard. I think a washout happened in the past, so the concrete slab settled, and I just don't want anyone to trip there. The pool deck the quote that you guys approved that guy, the owner retired, so I am just having them come back to meet with us to make sure what we approved is what they know they are doing and wasn't some other guys quote that they are going to honor. They are going to honor it but I just don't want there to be any grey areas so we will get that done as soon as possible. Shamrock did agree that the pool chiller would be ok to be done later on in early 2026. I don't know if you guys have a specific month you want it done.

Mr. Dally: We had an electrical issue pop up recently.

Mr. Burgess: It is because of the breakers. The whole panel over there was corroded because of the pool chemicals that sit near it. One we are going to get proper tanks. They will put the proper tanks there and move them away. The electrician replaced the breaker so that we can keep the pool open because it shut down the pump. That was all taken care of. We are just going to replace the panel out there, the cabinet that the breakers sit in.

Mr. Stanton: With one that is?

Mr. Burgess: Outdoor graded.

Ms. Davie: I wasn't here last meeting you are going to be able to cool the pool and heat it?

Mr. Burgess: Yes. It is actually a heater and chiller so it will do both. We will see how that goes. They said it wasn't going to be an increase in price so hopefully that stays that way. That is all I have unless you have questions on the action list. What is on the action list is what we are prioritizing, what we are spending our time working on until we can knock some things off. I know there is a lot on there and I know there is a lot of moving parts.

Mr. Christos: Is the relandscaping the median coming in the front here?

Mr. Burgess: Yes.

Mr. Christos: Have we gotten a proposal from BrightView?

Mr. Burgess: No I just got renderings from them this week.

Mr. Dally: I would like to explore other companies.

Mr. Burgess: I was happy to see the renderings but there is no decision yet. There is no proposal.

Mr. Christos: Our friendly gentleman that is in charge from BrightView said that the proposal was to remove those orchid trees in the median. I was just a little shocked about that we would be cutting down big trees like that.

Mr. Burgess: That was talked about, but I like when they flower. There is no decision or proposal yet. We will give a new vendor a chance.

Mr. Christos: They are messy, but they are also beautiful when they flower.

Mr. Stanton: Can I ask what the reason is for cutting them down?

Mr. Burgess: They have been growing into the canopy of the tree above them and whoever was in here in the past years I don't think they pruned them properly. You have to keep clearance for trucks to drive through as well. I think they have been cut a few too many times.

Mr. Stanton: There is no hope of pruning them for the long run.

Mr. Burgess: I think they are fine, but I think in the past they might have been pruned wrong. They flower this time like what is out there now and looks good, but we can keep them for sure. There is no decision on anything.

Mr. Christos: Cause he had said to me that they are kind of a mess and that they drop a lot of leaves, which I know. I have one right outside my back door, and I am constantly using the leaf blower from December to April every day. I still wouldn't want to chop it down. It is still pretty.

Mr. Burgess: I think just replacing the hedges out there would go a long way. Make it simple and clean it up. We will talk about that when the time comes.

E. CDD Manager

1) Approval of the Agreement with Broward County Supervisor of Elections Office for the 2026 Elections

2) Final Approval of the FY2024 – FY2025 Report Performance Measures and Standards

Mr. Burgess: The approval of the agreement with Broward County Supervisor of Elections office for the 2026 elections. That is on page 41 in the agenda.

Mr. Winkeljohn: This is the document when we are coming up on election next year we update the form.

Mr. Dally: What is it?

Mr. Winkeljohn: Your elections are handled by the Supervisor of Elections Department. We have an agreement for that process to take place next November.

On MOTION by Mr. Dally seconded by Ms. Quigley with all in favor, the agreement with Broward County Supervisor of Elections Office for the 2026 Elections was approved.

Mr. Dally: Who is up?

Mr. Burgess: I can find out give me a second. It would be Rich and Jill. Moving onto the final approval of the Fiscal Year 2024- 2025 Report Performance Measures and Standards. This is the final report. Basically it states that everything that you guys approved your goals were achieved. You can see what you guys set as goals. It is marked as achieved and this is the final report that gets put onto the District website. If you have any questions just let us know otherwise a motion is needed.

On MOTION by Mr. Christos seconded Mr. Stanton with all in favor, the final approval of the Fiscal Year 2024 -2025 Report Performance Measures and Standards was approved.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Run Summary

B. Acceptance of Unaudited Financials

Mr. Burgess: Financial reports, page 59 is the start of the check run summary and page 64 starts the unaudited financials. If you have any questions we can answer those otherwise a motion to approve the check run summary and accept the unaudited financials is needed.

Mr. Dally: What is Fitness Solution? Is that the kettlebells?

Mr. Burgess: What page?

Mr. Dally: First page of the check run.

Mr. Burgess: We can check with Regina and get back to you on that.

Mr. Dally: I thought it was like \$600 and something for those kettlebells and this is like a \$1,000 something. I am just curious to the increased cost.

Mr. Burgess: We can find out.

Mr. Christos: Is the FPL bill just for the Clubhouse and the pool or is it for the lighting outside?

Mr. Burgess: Streetlights as well.

Mr. Dally: I am looking here the Orchid Grove Association checks that are going out did ever Mike sit down you and Regina and talk about the additional cost that we incurred?

Mr. Pawelczyk: That was something Paul was going to do not me.

Mr. Dally: Paul? Did you guys ever sit down, you and Regina to talk about the additional cost for the maintenance company that we are utilizing? Did that ever get on the docket from you two?

Mr. Winkeljohn: We did not. I would be happy to push the speed of that for you.

Mr. Dally: Thank you. I just want to make sure that we are playing fairly across the board. That is all.

Mr. Winkeljohn: Yes our timing would be per our agreement to have it all wired out before the February/March cycle.

Mr. Dally: Perfect, thank you.

Mr. Burgess: Is there a motion for the check run summary and the unaudited financials?

ON MOTION by Mr. Dally seconded by Mr. Christos with all in favor, the Check Run Summary and Unaudited Financials were approved.
--

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Burgess: Are there any Supervisor requests?

Mr. Dally: I see a lot of iguanas on this side of the community. Can we get the iguana guy to focus on this side?

Mr. Burgess: Yes, absolutely.

Mr. Dally: The burrow and they destroy foundations.

Mr. Burgess: Oh, yes. Any other Supervisor requests? Any audience comments?
Then a motion to adjourn.

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Dally seconded by Ms. Davie with all in favor, the meeting was adjourned.
--

Assistant Secretary/Secretary

Chairman/Vice Chairman

Orchid Grove CDD - Action List

Updated on:

12/4/2025

#	PROJECT	STATUS	Cost	Due Date	Owner
Active		<u>Board voted to award project to vendor and/or directed staff to proceed</u>	<u>not to exceed</u>	<u>projected completion date</u>	<u>person responsible</u>
1	Leveling the south entrance to the bridge	MTD providing repair estimate.	TBD	ASAP	Pat B / J Gitel
2	Pool Deck Re-paint and Repair Touch Ups	Advanced surfaces was approved. Proposal was confirmed with new AM and job will begin on Tuesday Dec 9th. Pool will be closed all week and Regina will e-blast the residents.	\$5,513.00	Dec-25	Pat B / J Gitel
3	Pool Chiller Installation	Board approved Shamrock proposal. Install will be made after winter months to allow as much usage from current heater.	\$6,100.00	Mar-25	J Gitel
Pending		<i>Board preparing to decide whether or not to proceed with project (developing expectations in preparation to request quotes)</i>	<i>not to exceed</i>	<i>projected completion date</i>	<i>person responsible</i>
1	Center Bridge Landscape Enhancement	Proposal and renderings from Larsen and Brightview are being presented to the Board at the Dec 2025 meeting.	TBD		Pat B / J Gitel
2	Lighting Install on Pedestrian Bridge	Board to discuss proposals once received. Meeting with vendors and exploring ideas. Item 1 is to be done first before this project.	TBD		Pat B / J Gitel
3	Re-Landscape Cypress entrance median	Board to discuss proposals once received. Pat B and Brightview are discussing options.	TBD		Pat B / J Gitel
4	Pool Shade Cover	Looking into vendors and pricing.	TBD		Pat B / J Gitel
5	Gym Entrance Canopy	Install of gym door canopy. To be discussed at next meeting.	TBD		Pat B / J Gitel
Proposed		<i>Board decided it <u>may</u> do project but is taking no action at this time and may delete project</i>	<i>not to exceed</i>	<i>projected completion date</i>	<i>person responsible</i>
1	Clubhouse Redecorate/Furniture	2/22/2024 Project on hold	TBD		Regina/Board
2	Adding additional Speed Humps	No direction at March 2025 meeting	TBD		Pburgess
3	Air Conditioning Maintenance Shop	2/22/2024 Project on hold	TBD		Regina
4	Repaint Stop Bars & Striping Streets & Parking Spots	2/22/2024 Project on hold	TBD		Regina
5	Re-painting and Sealing Pavers	2/22/2024 New to the list no status	TBD		Pburgess

Orchid Grove CDD - Action List

COMPLETED ITEMS

Updated on:

12/4/2025

#	PROJECT	STATUS	Cost	Completed Month
	<u>Completed</u>	<i>Project approved by CDD Board for completion and final payment</i>		
1	NW corner of sidewalk/lake area	Brightview installed sod, drain rock, and a drain to level sidewalk drop off and enhance area.	\$0.00	Nov-25
2	Sod replacement along lake bank	Board approved market price cost to replace sod as needed. BV to send proposal.	\$2,919.00	Oct-25
3	Pressure cleaning clubhouse roof	Board decided not proceed with project at this time.	N/A	N/A
4	Clubhouse roof gutter installation	Board decided not proceed with project at this time.	N/A	N/A
5	Access Control System transition to DML	Install and migration complete. Minor adjustments made.		Jun-25
6	Lift station - spare pump motor refurbish	Motor was dropped off and stored on 06/03/2025	\$4,990.23	Jun-25
7	Plant install near north mailbox/parking spaces	Board direction of NTE \$900. Brightview agreed and install completed.	\$900.00	May-25
8	Installation of center piece to current speed humps with DML	Install complete and adjustments made as needed.	\$5,900.00	May-25
9	Upgrade Fountain Timers to Astronomical Timers	Install completed by Eagle Group	\$2,010.00	May-25
10	Bridge Project – Rust Removal and Paint	<ul style="list-style-type: none"> - 01/15/25 MTD proposal approved by board & signed by Chairman GMS to establish start date - Project started on 01/27/2025 - Change order approved on 02/03/2025 for additional rust repairs 	\$29,850.00	Mar-25
11	Bridge Paver Repairs	Board direction NTE \$1,250 - F&K Pavers will begin work once the bridge painting is completed	\$1,250	Mar-25
12	Develop an effective on line meeting tool	Complete - Current mic system has worked for previous meetings	\$0.00	
13	(1) Pool Heater Replacement	Shamrock Pools completed replacement on 02/19/2025	\$5,300.00	Feb-25
14	Pavers Repainted & Sealed Excluding Pavers on Entrance at Cypress	City of Pompano owns and maintains this. On City list to be done along with other entrances on Cypress	N/A	N/A
15	Pool Deck Refinish	Advanced Surfaces completed refinish in September 2024	\$31,249.00	Sep-25
16	Pool Deck Foundation Reinforcement	Alpha Foundations completed NW corner pier install and pool deck foam support in May 2024	\$14,846.51	May-24
17	Pool Resurfacing	Shamrock Pools completed resurfacing in September 2022	\$75,405.00	Sep-22

Larsen Landscaping LLC

6574 N State Road 7 #275
Coconut Creek, FL 33073
+19548049850
Danielle@Larsenlandscapingllc.com



ESTIMATE

ADDRESS
Orchid Grove CDD

ESTIMATE
DATE

2235
12/04/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Purple queen 1g	42	6.00	252.00
	Petra Croton 3gal	12	9.00	108.00
	variegated pittisporum 3g	40	9.00	360.00
	Arboricola Dazzle	52	9.00	468.00
	Blue juniper spiral topiary 4-5ft	2	400.00	800.00
	Song of India plant 3g	38	9.00	342.00
	Green Island Ficus 3gal	38	8.00	304.00
	Brown mulch bag	100	6.00	600.00
	Installation labor for plant material	1	2,350.00	2,350.00
	Remove plant material and reduce grade of landscape beds to 1inch below grade. Crew will also til and or bring in 4 yards of soil.	1	5,680.00	5,680.00

Thank you for considering Larsen Landscaping!

TOTAL

\$11,264.00

Payment will be due within 30 days of completed invoice date. If payment is not made within 30 days, a late fee may be applied.

Throughout this project we will be breaking ground. We are not responsible for any utilities or underground structures. If any vehicles, equipment, or objects are blocking areas needed for work, then work will not be completed. Once a date has been agreed on work will begin. Any delay or changes to start date may result in fee's that may effect total price. All material has been priced to industry standards to pass inspection. All plant material subject to change as grower prices do not constantly stay the same. Customer will be notified before any changed are made. Everything outlined in the proposal will be completed. Any excess work not outlined will have an additional charge.

Accepted By

Accepted Date









Orchid Grove

Community Development District

Summary of Invoices

December 11, 2025

Fund	Date	Check No.'s	Amount
WELLS FARGO BANK			
<i>General</i>	11/20/25	3268-3274	\$21,148.09
<i>General</i>	12/04/25	3275-3282	\$68,493.43
<i>Autopay</i>	11/19/25	8002	\$4,494.31
Total Invoices for Approval			\$94,135.83

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/20/25	00008	10/31/25 195887	202510 310-51300-31500		*	1,952.50	
		SVCS 10/25		BILLING, COCHRAN, LYLES, MAURO &			1,952.50 003268
11/20/25	00182	11/04/25 69582	202511 320-57200-60000		*	888.87	
		SUPPLIES 11/25		THE FITNESS SOLUTION, INC.			888.87 003269
11/20/25	00190	9/30/25 I&D JAN-	202509 320-53800-46001		*	5,212.44	
		IGUANA REMOVAL JAN-SEP 25		IGUANA EXTERMINATORS, INC.			5,212.44 003270
11/20/25	00037	11/01/25 11012025	202511 320-57200-34000		*	5,266.30	
		REIMB AMENITIES 11/25					
		11/01/25 11012025	202511 320-57200-46200		*	3,750.00	
		REIMB LANDSCAPE 11/25					
		11/01/25 11012025	202511 320-57200-43500		*	1,707.98	
		REIMB SECURITY 11/25		ORCHID GROVE ASSOCIATION			10,724.28 003271
11/20/25	00015	11/01/25 41751	202512 320-57200-46100		*	220.00	
		SVCS 12/25		PUMP STATION MAINTENANCE SERVICES,			220.00 003272
11/20/25	00184	10/14/25 43214	202510 320-57200-45300		*	490.00	
		REPAIR POOL LIGHT 10/25					
		12/01/25 59122048	202512 320-57200-45300		*	810.00	
		MAINT 12/25		SHAMROCK POOL SERVICES, INC.			1,300.00 003273
11/20/25	00221	11/18/25 1683	202511 320-53800-46003		*	300.00	
		ORTLY MAINT 11/25					
		11/18/25 1684	202511 320-53800-46000		*	550.00	
		MAINT 11/25		SOUTHEAST LAND AND WATER MANAGEMENT			850.00 003274
12/04/25	00085	12/01/25 MGT-1201	202512 320-57200-34500		*	2,500.00	
		MGMT 12/25		CASTLE MANAGEMENT, LLC			2,500.00 003275
12/04/25	00039	11/24/25 170512-1	202511 320-57200-43100		*	280.50	
		SVCS 11/25		CITY OF POMPANO BEACH			280.50 003276
12/04/25	00189	11/17/25 10309	202511 320-57200-46100		*	192.00	
		MEASURE POOL EQUIPMENT					

ORG -ORCHID GROVE- SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/23/25 10312	202511 320-57200-46100		*	1,600.00	
		REPLACE POOL PUMP 11/25					
		11/24/25 10315	202511 320-57200-46100		*	931.53	
		REPLACE BURNT POOL HEATER					
				EAGLE GROUP, INC.			2,723.53 003277
12/04/25 00002		11/18/25 90705329	202511 310-51300-42000		*	50.85	
		DELIVERY THRU 11/07/25					
				FEDEX			50.85 003278
12/04/25 00001		12/01/25 347	202512 320-53800-34000		*	1,032.17	
		FIELD SVCS 12/25					
		12/01/25 348	202512 310-51300-34000		*	3,374.92	
		MGMT FEE 12/25					
		12/01/25 348	202512 310-51300-35100		*	89.17	
		COMPUTER TIME 12/25					
		12/01/25 348	202512 310-51300-31300		*	222.92	
		DISSEMINATION AGENT SVCS					
		12/01/25 348	202512 310-51300-35110		*	89.17	
		WEBSITE ADMIN 12/25					
		12/01/25 348	202512 310-51300-42000		*	12.58	
		POSTAGE&DELIVERY 12/25					
		12/01/25 348	202512 310-51300-47000		*	5.85	
		COPIES 12/25					
				GOVERNMENTAL MANAGEMENT SERVICES			4,826.78 003279
12/04/25 00199		12/04/25 120425	202512 300-20700-10400		*	9,954.95	
		TRANSFER OF TAX RECEIPTS					
				ORCHID GROVE CDD			9,954.95 003280
12/04/25 00018		12/04/25 120425	202512 300-20700-10300		*	47,061.16	
		TRANSFER OF TAX RECEIPTS					
				ORCHID GROVE CDD C/O US BANK			47,061.16 003281
12/04/25 00015		1/18/25 41789	202511 320-57200-46100		*	783.87	
		SVCS 11/25					
		11/18/25 41788	202511 320-57200-46100		*	311.79	
		SVCS 11/25					
				PUMP STATION MAINTENANCE SERVICES,			1,095.66 003282
				TOTAL FOR BANK A		89,641.52	

ORG -ORCHID GROVE- SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/19/25	00016	11/07/25	OCT 2025 202510 320-53800-43000 SVCS THRU 11/07/25		*	835.28	
		11/07/25	OCT 2025 202510 320-53800-43100 SVCS THRU 11/07/25		*	2,388.82	
		11/07/25	OCT 2025 202510 320-57200-43000 SVCS THRU 11/07/25		*	1,270.21	
----- FLORIDA POWER & LIGHT -----							4,494.31 008002
						TOTAL FOR BANK Z	4,494.31
						TOTAL FOR REGISTER	94,135.83

ORG -ORCHID GROVE- SHENNING

Orchid Grove
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

Gross Assessments	\$	624,658.32	\$	472,670.88	\$	99,985.08	\$	1,197,314.28
Net Assessments	\$	587,178.82	\$	444,310.63	\$	93,985.98	\$	1,125,475.42

ON ROLL ASSESSMENTS

							52.17%	39.48%	8.35%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Discount/Penalty</i>	<i>Commission</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>2015 Debt Service</i>	<i>2022 Debt Service</i>	<i>Total</i>
11/21/25	Distribution	\$125,580.37	\$5,166.43	\$1,204.15	\$0.00	\$119,209.79	\$62,193.68	\$47,061.16	\$9,954.95	\$119,209.79
TOTAL		\$ 125,580.37	\$ 5,166.43	\$ 1,204.15	\$ -	\$ 119,209.79	\$ 62,193.68	\$ 47,061.16	\$ 9,954.95	\$ 119,209.79

10%	Gross Percent Collected
\$ 1,071,733.91	Balance Remaining to Collect

Orchid Grove
Community Development District

Unaudited Financial Reporting
November 30, 2025



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Orchid Grove
Community Development District
Combined Balance Sheet
November 30, 2025

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
<u>Cash:</u>			
Operating Account	\$ 125,587	\$ -	\$ 125,587
Due from General Fund	\$ -	\$ 57,016	\$ 57,016
 <u>Investments:</u>			
State Board of Administration	\$ 60,357	\$ -	\$ 60,357
 <u>Series 2015</u>			
Reserve	\$ -	\$ 100,694	\$ 100,694
Revenue	\$ -	\$ 185,587	\$ 185,587
Redemption	\$ -	\$ 187	\$ 187
<u>Series 2022</u>			
Revenue	\$ -	\$ 10,671	\$ 10,671
Total Assets	\$ 185,944	\$ 354,155	\$ 540,099
 Liabilities:			
Accounts Payable	\$ 3,121	\$ -	\$ 3,121
Due to Debt Service	\$ 57,016	\$ -	\$ 57,016
Total Liabilities	\$ 60,137	\$ -	\$ 60,137
 Fund Balance:			
Restricted for:			
Debt Service - Series 2015	\$ -	\$ 333,529	\$ 333,529
Debt Service - Series 2022	\$ -	\$ 20,626	\$ 20,626
Unassigned	\$ 125,808	\$ -	\$ 125,808
Total Fund Balances	\$ 125,808	\$ 354,155	\$ 479,963
Total Liabilities & Fund Balance	\$ 185,944	\$ 354,155	\$ 540,099

Orchid Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/25	Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 587,177	\$ -	\$ 62,194	\$ 62,194
Interest/Miscellaneous Income	\$ 5,000	\$ 833	\$ 625	\$ (208)
Total Revenues	\$ 592,177	\$ 833	\$ 62,819	\$ 61,986
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 2,000	\$ 1,600	\$ 400
PR-FICA	\$ 918	\$ 153	\$ 122	\$ 31
Engineering	\$ 16,350	\$ 2,725	\$ -	\$ 2,725
Attorney	\$ 2,675	\$ 446	\$ 1,953	\$ (1,507)
Annual Audit	\$ 600	\$ 100	\$ -	\$ 100
Assessment Roll	\$ 25,000	\$ 4,167	\$ 2,675	\$ 1,492
Arbitrage Rebate	\$ 3,900	\$ 650	\$ -	\$ 650
Dissemination Agent	\$ 8,728	\$ 1,455	\$ 446	\$ 1,009
Trustee Fees	\$ 1,000	\$ 167	\$ 4,041	\$ (3,874)
Property Appraiser	\$ 40,499	\$ 6,750	\$ -	\$ 6,750
Management Fees	\$ 2,675	\$ 446	\$ 6,750	\$ (6,304)
Information Technology	\$ 1,070	\$ 178	\$ 178	\$ (0)
Website Maintenance	\$ 1,070	\$ 178	\$ 178	\$ (0)
Telephone	\$ 25	\$ 4	\$ -	\$ 4
Postage & Delivery	\$ 500	\$ 83	\$ 114	\$ (30)
Insurance General Liability/Public Officials	\$ 8,113	\$ 8,113	\$ 7,267	\$ 846
Printing & Binding	\$ 250	\$ 42	\$ 9	\$ 33
Legal Advertising	\$ 1,600	\$ 267	\$ -	\$ 267
Other Current Charges	\$ 500	\$ 83	\$ 87	\$ (4)
Reserve Study	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 175	\$ 29	\$ -	\$ 29
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 127,823	\$ 28,210	\$ 25,594	\$ 2,616

Orchid Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Field Management	\$ 12,386	\$ 2,064	\$ 2,064	\$ 0
FPL-Electric Lift Stations A/B	\$ 11,767	\$ 1,961	\$ 835	\$ 1,126
FPL- Lighting Agreement	\$ 46,923	\$ 7,821	\$ 4,899	\$ 2,922
Lift Station Maintenance	\$ 13,061	\$ 2,177	\$ 4,939	\$ (2,762)
Lake Maintenance	\$ 6,939	\$ 1,156	\$ -	\$ 1,156
Contingency-Iguana/Duck Removal	\$ 13,300	\$ 2,217	\$ 7,529	\$ (5,312)
Capital Outlay	\$ 40,000	\$ 6,667	\$ -	\$ 6,667
Subtotal Field Expenditures	\$ 144,376	\$ 24,063	\$ 20,266	\$ 3,796
Clubhouse Operating and Maintenance				
Management - Castle	\$ 30,000	\$ 5,000	\$ 5,000	\$ -
Management - HOA Support	\$ 80,111	\$ 13,352	\$ 10,533	\$ 2,819
Insurance	\$ 19,620	\$ 19,620	\$ 18,600	\$ 1,020
Water Utilities	\$ 5,849	\$ 975	\$ 583	\$ 392
Electric Utilities	\$ 18,208	\$ 3,035	\$ 1,270	\$ 1,764
Security	\$ 20,468	\$ 3,411	\$ 3,416	\$ (5)
Cable/Wifi/Alarm	\$ 750	\$ 125	\$ -	\$ 125
Pool Maintenance	\$ 20,000	\$ 3,333	\$ 2,142	\$ 1,191
Plant Replacement/Mulch	\$ 5,000	\$ 833	\$ -	\$ 833
Landscape Maintenance - Clubhouse	\$ 46,350	\$ 7,725	\$ 7,500	\$ 225
Building Supplies Maintenance	\$ 7,500	\$ 1,250	\$ 323	\$ 927
Fitness Equipment	\$ 5,000	\$ 833	\$ 2,143	\$ (1,309)
Repair/Replacement	\$ 17,500	\$ 2,917	\$ 4,039	\$ (1,123)
Holiday Lighting	\$ -	\$ -	\$ -	\$ -
Miscellaneous Maintenance	\$ 23,000	\$ 3,833	\$ -	\$ 3,833
Capital Outlay	\$ 84,265	\$ 14,044	\$ -	\$ 14,044
Capital Reserve	\$ 17,580	\$ 2,930	\$ -	\$ 2,930
Subtotal Amenity Expenditures	\$ 401,201	\$ 83,217	\$ 55,548	\$ 27,668
Total Operations & Maintenance	\$ 545,577	\$ 107,279	\$ 75,815	\$ 31,465
Total Expenditures	\$ 673,400	\$ 135,490	\$ 101,409	\$ 34,081
Excess (Deficiency) of Revenues over Expenditures	\$ (81,222)	\$ (134,657)	\$ (38,590)	\$ 96,066
Net Change in Fund Balance	\$ (81,222)	\$ (134,657)	\$ (38,590)	\$ 96,066
Fund Balance - Beginning	\$ 81,222		\$ 164,398	
Fund Balance - Ending	\$ 0		\$ 125,808	

Orchid Grove

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted Budget	Prorated Budget Thru 11/30/25	Actual Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 444,311	\$ 47,061	\$ 47,061	\$ -
Interest Income	\$ 10,000	\$ 1,667	\$ 1,273	\$ (393)
Total Revenues	\$ 454,311	\$ 48,728	\$ 48,334	\$ (393)
Expenditures:				
Interest - 11/1	\$ 93,125	\$ 93,125	\$ 93,125	\$ -
Principal - 5/1	\$ 260,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 93,125	\$ -	\$ -	\$ -
Total Expenditures	\$ 446,250	\$ 93,125	\$ 93,125	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 8,061	\$ (44,397)	\$ (44,791)	\$ (393)
Net Change in Fund Balance	\$ 8,061	\$ (44,397)	\$ (44,791)	\$ (393)
Fund Balance - Beginning	\$ 273,229		\$ 378,319	
Fund Balance - Ending	\$ 281,290		\$ 333,529	

Orchid Grove

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/25	Thru 11/30/25	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 93,986	\$ 9,955	\$ 9,955	\$ -
Interest Income	\$ -	\$ -	\$ 66	\$ 66
Total Revenues	\$ 93,986	\$ 9,955	\$ 10,021	\$ 66
Expenditures:				
Interest - 11/1	\$ 11,104	\$ 11,104	\$ 11,104	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 11,104	\$ -	\$ -	\$ -
Total Expenditures	\$ 92,208	\$ 11,104	\$ 11,104	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,778	\$ (1,149)	\$ (1,083)	\$ 66
Net Change in Fund Balance	\$ 1,778	\$ (1,149)	\$ (1,083)	\$ 66
Fund Balance - Beginning	\$ 16,063		\$ 21,709	
Fund Balance - Ending	\$ 17,840		\$ 20,626	

Orchid Grove
Community Development District
Month to Month

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 62,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,194
Interest/Miscellaneous Income	\$ 420	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625
Total Revenues	\$ 420	\$ 62,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62,819
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,600
PR-FICA	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ 1,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,953
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Assessment Roll	\$ 2,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,675
Arbitrage Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dissemination Agent	\$ 223	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	446
Trustee Fees	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,041
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Management Fees	\$ 3,375	\$ 3,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,750
Information Technology	\$ 89	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	178
Website Maintenance	\$ 89	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	178
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage & Delivery	\$ 63	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	114
Insurance General Liability/Public Officials	\$ 7,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,267
Printing & Binding	\$ 1	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Current Charges	\$ 32	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87
Reerve Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total General & Administrative	\$ 20,843	\$ 4,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,594
<u>Operations & Maintenance</u>													
Field Expenditures													
Field Management	\$ 1,032	\$ 1,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,064
FPL-Electric Lift Stations A/B	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	835
FPL- Lighting Agreement	\$ 3,644	\$ 1,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,899
Lift Station Maintenance	\$ 4,089	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,939
Lake Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency-Iguana/Duck Removal	\$ 6,950	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,529
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal Field Expenditures	\$ 16,550	\$ 3,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,266

Orchid Grove
Community Development District
Month to Month

	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Total
Clubhouse Operating and Maintenance													
Management - Castle	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management - HOA Support	\$ 5,266	\$ 5,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,533
Insurance	\$ 18,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,600
Water Utilities	\$ 302	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583
Electric Utilities	\$ -	\$ 1,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270
Security	\$ 1,708	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416
Cable/Wifi/Alarm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 842	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142
Plant Replacement/Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance - Clubhouse	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Building Supplies Maintenance	\$ 323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323
Fitness Equipment	\$ 1,254	\$ 889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,143
Repair/Replacement	\$ -	\$ 4,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,039
Holiday Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Amenity Expenditures	\$ 34,545	\$ 21,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,548
Total Operations & Maintenance	\$ 51,095	\$ 24,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,815
Total Expenditures	\$ 71,938	\$ 29,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,409
Excess (Deficiency) of Revenues over Expenditures	\$ (71,518)	\$ 32,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,590)
Net Change in Fund Balance	\$ (71,518)	\$ 32,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,590)

Orchid Grove
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2026

Series 2015, Special Assessment Refunding Bonds		
Interest Rate:	4.500%, 5.000%	
Maturity Date:	5/1/2036	
Excess Revenues:	Remain in Revenue Fund	
Reserve Fund Definition:	Amount Equal to \$100,000	
Reserve Fund Requirement:	\$100,000	
Reserve Fund Balance:	\$102,923	
Bonds Outstanding - 9/30/2025		\$4,765,000
Less: Principal Payment - 5/1/26		\$0
Bonds Outstanding-Series 2015		\$4,765,000

Series 2022, Special Assessment Refunding Revenue Bonds		
Interest Rate:	3.47%	
Maturity Date:	5/1/2033	
Excess Revenues:	Any Lawful Purpose	
Reserve Fund Definition:	None Required	
Bonds Outstanding - 9/30/2025		\$640,000
Less: Principal Payment - 5/1/26		\$0
Bonds Outstanding-Series 2022		\$640,000

Total Current Bonds Outstanding		\$5,405,000
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GL552R G/L YRMO 10/2025 - 11/2025		SELECTED YEAR-TO-DATE TRANSACTION LISTING		RUN 12/04/25		PAGE 1	
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE VENDOR NAME PO#
CASH - OPERATING							
001-300-10100-10000			BEGINNING BALANCE	49455.46	.00		
001-300-10100-10000	10/2025	10/01/25	ORCHID GROVE - GF		31255.79-	AP	
001-300-10100-10000	10/2025	10/23/25	ORCHID GROVE - GF		40934.70-	AP	
001-300-10100-10000	10/2025	10/31/25	ORCHID GROVE - ACH		4394.38-	AP	
			G/L SRCE CODE TOTALS 3	.00	76584.87-		76584.87-
001-300-10100-10000	10/2025	10/09/25	BANK SVC CHARGE		31.75-	BR SH00286	
001-300-10100-10000	10/2025	10/03/25	CASH RCPTS DTD 10/03/2025	150.00		CR SH00291	
001-300-10100-10000	10/2025	10/10/25	NET PAY ORCHID GROVE - GF		738.80-	PR	
001-300-10100-10000	10/2025	10/10/25	PAYMENT OF PAYROLL TAXES		122.40-	PT NB00077	
001-300-10100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	10431.67		TR SH00288	
001-300-10100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	164.48		TR SH00289	
			G/L SRCE CODE TOTALS 2	10596.15	.00		10596.15
001-300-10100-10000	10/2025	10/24/25	TXFER FROM SBA	75000.00		TX SH00285	
			ENDING BALANCE	57723.79	.00		

001-300-10100-10000	11/2025	11/05/25	ORCHID GROVE - GF		24787.48-	AP	
001-300-10100-10000	11/2025	11/20/25	ORCHID GROVE - GF		21148.09-	AP	
001-300-10100-10000	11/2025	12/01/25	ORCHID GROVE - ACH		4494.31-	AP	
			G/L SRCE CODE TOTALS 3	.00	50429.88-		50429.88-
001-300-10100-10000	11/2025	11/20/25	NET PAY ORCHID GROVE - GF		738.80-	PR	
001-300-10100-10000	11/2025	11/20/25	PAYMENT OF PAYROLL TAXES		122.40-	PT NB00079	
001-300-10100-10000	11/2025	11/12/25	BANK SVC CHARGE		55.20-	PT NB00080	
			G/L SRCE CODE TOTALS 2	.00	177.60-		177.60-
001-300-10100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	119209.79		TR SH00296	
			ACCT/SUB TOTALS----- 17	204955.94	128824.10-		76131.84
001-300-10100-10000			ENDING BALANCE	125587.30	.00		

			ACCT TOTALS----- 00017	204955.94	128824.10-		76131.84
ACCOUNTS RECEIVABLE							
001-300-11500-10000			BEGINNING BALANCE	150.00	.00		
001-300-11500-10000	10/2025	10/03/25	CASH RCPTS DTD 10/03/2025		150.00-	CR SH00291	
			ACCT/SUB TOTALS----- 2	.00	150.00-		150.00-
001-300-11500-10000			ENDING BALANCE	.00	.00		

			ACCT TOTALS----- 00002	.00	150.00-		150.00-
ASSESSMENTS RECEIVABLE							
001-300-12100-10000			BEGINNING BALANCE	5447.75	.00		
001-300-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		5363.19-	TR SH00288	
001-300-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		84.56-	TR SH00289	
			G/L SRCE CODE TOTALS 2	.00	5447.75-		5447.75-
			ACCT/SUB TOTALS----- 3	.00	5447.75-		5447.75-
001-300-12100-10000			ENDING BALANCE	.00	.00		

			ACCT TOTALS----- 00003	.00	5447.75-		5447.75-

GL552R G/L YRMO 10/2025 - 11/2025		SELECTED YEAR-TO-DATE TRANSACTION LISTING		RUN 12/04/25		PAGE 3	
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE VENDOR NAME PO#
ACCOUNTS PAYABLE							
001-300-20200-10000							
001-300-20200-10000	11/2025	10/23/25	ACCOUNTS PAYABLE - TRADE		1030.00-	AP	
001-300-20200-10000	11/2025	11/05/25	ACCOUNTS PAYABLE - TRADE		14298.85-	AP	
001-300-20200-10000	11/2025	11/05/25	ACCOUNTS PAYABLE - TRADE	24787.48		AP	
001-300-20200-10000	11/2025	11/20/25	ACCOUNTS PAYABLE - TRADE		12463.15-	AP	
001-300-20200-10000	11/2025	11/20/25	ACCOUNTS PAYABLE - TRADE	21148.09		AP	
001-300-20200-10000	11/2025	12/01/25	ACCOUNTS PAYABLE - TRADE	4494.31		AP	
001-300-20200-10000	11/2025	12/04/25	ACCOUNTS PAYABLE - TRADE		4150.54-	AP	
			G/L SRCE CODE TOTALS 7	50429.88	31942.54-		18487.34
			ACCT/SUB TOTALS----- 16	127014.75	104748.09-		22266.66
001-300-20200-10000			ENDING BALANCE	.00	3120.54-		

ACCRUED EXPENSES							
001-300-20200-10100			BEGINNING BALANCE	.00	.00		
001-300-20200-10100			ENDING BALANCE	.00	.00		

			ACCT TOTALS----- 00017	127014.75	104748.09-		22266.66

DUE TO DEVELOPER							
001-300-20700-10000			BEGINNING BALANCE	.00	.00		
001-300-20700-10000			ENDING BALANCE	.00	.00		

DEVELOPER ADVANCE							
001-300-20700-10100			BEGINNING BALANCE	.00	.00		
001-300-20700-10100			ENDING BALANCE	.00	.00		

DUE TO OTHER							
001-300-20700-10200			BEGINNING BALANCE	.00	.00		
001-300-20700-10200			ENDING BALANCE	.00	.00		

DUE TO DS SERIES 2015							
001-300-20700-10300			BEGINNING BALANCE	.00	.00		
001-300-20700-10300	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		4183.53-	TR SH00288	
001-300-20700-10300	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		65.97-	TR SH00289	
			G/L SRCE CODE TOTALS 2	.00	4249.50-		4249.50-
			ENDING BALANCE	.00	4249.50-		

001-300-20700-10300	11/2025	11/05/25	TXFER OF TAX RCPTS	4249.49		AP 0032678	18 110525 ORCHID GROVE CDD C/O US
001-300-20700-10300	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		47061.16-	TR SH00296	
			ACCT/SUB TOTALS----- 5	4249.49	51310.66-		47061.17-
001-300-20700-10300			ENDING BALANCE	.00	47061.17-		

DUE TO DS SERIES 2022							
001-300-20700-10400			BEGINNING BALANCE	.01	.00		
001-300-20700-10400	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		884.95-	TR SH00288	

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25		PAGE 4					
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#	
DUE TO DS SERIES 2022													
001-300-20700-10400													
001-300-20700-10400		10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		13.95-	TR	SH00289					
				G/L SRCE CODE TOTALS 2	.00	898.90-			898.90-				
				ENDING BALANCE	.00	898.89-							

				BEGINNING BALANCE	.00	898.89-							
001-300-20700-10400		11/2025	11/05/25	TXFER OF TAX RCPTS	898.90		AP	0032669	199	110525	ORCHID GROVE CDD		
001-300-20700-10400		11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		9954.95-	TR	SH00296					
				ACCT/SUB TOTALS----- 5	898.90	10853.85-			9954.95-				
001-300-20700-10400				ENDING BALANCE	.00	9954.94-							

				ACCT TOTALS----- 00013	5148.39	62164.51-			57016.12-				
FICA PAYABLE													
001-300-21700-10000				BEGINNING BALANCE	.00	.00							
001-300-21700-10000		10/2025	10/10/25	FICA - EMPLOYER'S SHARE		61.20-	PR						
001-300-21700-10000		10/2025	10/10/25	FICA WITHHOLDING		49.60-	PR						
001-300-21700-10000		10/2025	10/10/25	MEDICARE WITHHOLDING		11.60-	PR						
				G/L SRCE CODE TOTALS 3	.00	122.40-			122.40-				
001-300-21700-10000		10/2025	10/10/25	PAYMENT OF PAYROLL TAXES	99.20		PT	NB00077					
001-300-21700-10000		10/2025	10/10/25	PAYMENT OF PAYROLL TAXES	23.20		PT	NB00077					
				G/L SRCE CODE TOTALS 2	122.40	.00			122.40				
				ENDING BALANCE	.00	.00							

				BEGINNING BALANCE	.00	.00							
001-300-21700-10000		11/2025	11/20/25	FICA - EMPLOYER'S SHARE		61.20-	PR						
001-300-21700-10000		11/2025	11/20/25	FICA WITHHOLDING		49.60-	PR						
001-300-21700-10000		11/2025	11/20/25	MEDICARE WITHHOLDING		11.60-	PR						
				G/L SRCE CODE TOTALS 3	.00	122.40-			122.40-				
001-300-21700-10000		11/2025	11/20/25	PAYMENT OF PAYROLL TAXES	99.20		PT	NB00079					
001-300-21700-10000		11/2025	11/20/25	PAYMENT OF PAYROLL TAXES	23.20		PT	NB00079					
				G/L SRCE CODE TOTALS 2	122.40	.00			122.40				
				ACCT/SUB TOTALS----- 11	244.80	244.80-			.00				
001-300-21700-10000				ENDING BALANCE	.00	.00							

				ACCT TOTALS----- 00011	244.80	244.80-			.00				
FEDERAL W/H													
001-300-21800-10000				BEGINNING BALANCE	.00	.00							
001-300-21800-10000				ENDING BALANCE	.00	.00							

				ACCT TOTALS----- 00001	.00	.00			.00				
DEFERRED REVENUE													
001-300-22300-10000				BEGINNING BALANCE	.00	.00							
001-300-22300-10000				ENDING BALANCE	.00	.00							

				ACCT TOTALS----- 00001	.00	.00			.00				
ORG -ORCHID GROVE- SHENNING													

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 12/04/25		PAGE 5				
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
FUND BALANCE											
001-300-27100-00000			BEGINNING BALANCE		.00	72063.04-					
001-300-27100-00000			ENDING BALANCE		.00	72063.04-					

FUND BALANCE											
001-300-27100-10000			BEGINNING BALANCE		.00	.00					
001-300-27100-10000			ENDING BALANCE		.00	.00					

ACCT TOTALS-----			00002		.00	.00		.00			
INTEREST - SBA INVESTMENT											
001-300-36100-10000			BEGINNING BALANCE		.00	.00					
001-300-36100-10000			10/2025	10/31/25	INTEREST INCOME		420.13-		JE NB00078		
			ENDING BALANCE		.00	420.13-					

001-300-36100-10000			11/2025	11/30/25	INTEREST INCOME		420.13-		JE SH00297		
			ACCT/SUB TOTALS-----		3	.00	625.17-		625.17-		
001-300-36100-10000			ENDING BALANCE		.00	625.17-					

ACCT TOTALS-----			00003		.00	625.17-		625.17-			
MAINTENANCE ASSESSMENTS											
001-300-36300-10000			BEGINNING BALANCE		.00	.00					
			ENDING BALANCE		.00	.00					

001-300-36300-10000			11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		62193.68-		TR SH00296		
			ACCT/SUB TOTALS-----		2	.00	62193.68-		62193.68-		
001-300-36300-10000			ENDING BALANCE		.00	62193.68-					

ACCT TOTALS-----			00002		.00	62193.68-		62193.68-			
DEVELOPER CONTRIBUTIONS											
001-300-36600-10000			BEGINNING BALANCE		.00	.00					
001-300-36600-10000			ENDING BALANCE		.00	.00					

ACCT TOTALS-----			00001		.00	.00		.00			
MISC INCOME											
001-300-36900-10000			BEGINNING BALANCE		.00	.00					
001-300-36900-10000			ENDING BALANCE		.00	.00					

CLUB HOUSE RENTALS											
001-300-36900-10100			BEGINNING BALANCE		.00	.00					
001-300-36900-10100			ENDING BALANCE		.00	.00					

ACCT TOTALS-----			00002		.00	.00		.00			

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 12/04/25		PAGE 6				
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INTERFUND TRANSFER											
001-300-38100-10000				BEGINNING BALANCE	.00	.00					
001-300-38100-10000				ENDING BALANCE	.00	.00					

			ACCT TOTALS-----	00001	.00	.00			.00		
INTERFUND TRANSFER OUT											
001-300-58100-10000				BEGINNING BALANCE	.00	.00					
001-300-58100-10000				ENDING BALANCE	.00	.00					

			ACCT TOTALS-----	00001	.00	.00			.00		
DEPT TOTALS----- 00086 337989.05 439398.10- 101409.05-											
SUPERVISOR FEES											
001-310-51300-11000				BEGINNING BALANCE	.00	.00					
001-310-51300-11000		10/2025	10/10/25	PAYROLL GROSS PAY	800.00		PR				
				ENDING BALANCE	800.00	.00					

001-310-51300-11000			11/2025	11/20/25	PAYROLL GROSS PAY	800.00		PR			
				ACCT/SUB TOTALS-----	3	1600.00	.00	1600.00			
001-310-51300-11000				ENDING BALANCE	1600.00	.00					

FICA EXPENSE											
001-310-51300-21000				BEGINNING BALANCE	.00	.00					
001-310-51300-21000		10/2025	10/10/25	FICA - EMPLOYER SHARE *	61.20		PR				
				ENDING BALANCE	61.20	.00					

001-310-51300-21000			11/2025	11/20/25	FICA - EMPLOYER SHARE *	61.20		PR			
				ACCT/SUB TOTALS-----	3	122.40	.00	122.40			
001-310-51300-21000				ENDING BALANCE	122.40	.00					

ENGINEERING FEES											
001-310-51300-31100				BEGINNING BALANCE	.00	.00					
001-310-51300-31100				ENDING BALANCE	.00	.00					

ARBITRAGE											
001-310-51300-31200				BEGINNING BALANCE	.00	.00					
001-310-51300-31200				ENDING BALANCE	.00	.00					

DISSEMINATION											
001-310-51300-31300				BEGINNING BALANCE	.00	.00					
001-310-51300-31300		10/2025	10/23/25	DISSEMINATION AGENT SVCS	222.92		AP 0032551	1 341	GOVERNMENTAL MANAGEMENT		
				ENDING BALANCE	222.92	.00					

				BEGINNING BALANCE	222.92	.00					

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN 12/04/25	PAGE 7							
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
DISSEMINATION											
001-310-51300-31300											
001-310-51300-31300	11/2025	11/05/25	DISSEMINATION SEERVICES	222.92		AP	0032641	1	346	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 3	445.84	.00			445.84			
001-310-51300-31300			ENDING BALANCE	445.84	.00						

ASSESSMENT ROLL											
001-310-51300-31400			BEGINNING BALANCE	.00	.00						
001-310-51300-31400	10/2025	10/23/25	ASSESSMENT CERT FY2026	2675.00		AP	0032551	1	340	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 2	2675.00	.00			2675.00			
001-310-51300-31400			ENDING BALANCE	2675.00	.00						

ATTORNEYS FEES											
001-310-51300-31500			BEGINNING BALANCE	.00	.00						
001-310-51300-31500	10/2025	11/20/25	SVCS 10/25	1952.50		AP	0032688	8	195887	BILLING, COCHRAN, LYLES	
			ACCT/SUB TOTALS----- 2	1952.50	.00			1952.50			
001-310-51300-31500			ENDING BALANCE	1952.50	.00						

PROPERTY APPRAISER											
001-310-51300-31700			BEGINNING BALANCE	.00	.00						
001-310-51300-31700			ENDING BALANCE	.00	.00						

ANNUAL AUDIT											
001-310-51300-32200			BEGINNING BALANCE	.00	.00						
001-310-51300-32200			ENDING BALANCE	.00	.00						

TRUSTEE FEES											
001-310-51300-32300			BEGINNING BALANCE	.00	.00						
001-310-51300-32300	10/2025	10/23/25	FEES 09/01/25-08/31/26	4040.63		AP	0032607	17	7906011	U.S. BANK	
			ACCT/SUB TOTALS----- 2	4040.63	.00			4040.63			
001-310-51300-32300			ENDING BALANCE	4040.63	.00						

MANAGEMENT FEES											
001-310-51300-34000			BEGINNING BALANCE	.00	.00						
001-310-51300-34000	10/2025	10/23/25	MGMT FEE 10/25	3374.92		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	3374.92	.00						

001-310-51300-34000	11/2025	11/05/25	NOV 25 MGMT FEES	3374.92	.00	AP	0032641	1	346	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 3	6749.84	.00			6749.84			
001-310-51300-34000			ENDING BALANCE	6749.84	.00						

COMPUTER TIME											
001-310-51300-35100			BEGINNING BALANCE	.00	.00						

GL552R G/L YRMO 10/2025 - 11/2025				SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25		PAGE 8		
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
COMPUTER TIME												
001-310-51300-35100												
001-310-51300-35100		10/2025	10/23/25	COMPUTER TIME 10/25	89.17		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
ENDING BALANCE					89.17	.00						

001-310-51300-35100		11/2025	11/05/25	COMPUTER TIME	89.17	.00	AP	0032641	1	346	GOVERNMENTAL MANAGEMENT	
ACCT/SUB TOTALS----- 3					178.34	.00	178.34					
001-310-51300-35100				ENDING BALANCE	178.34	.00						

WEBSITE ADMINISTRATION												
001-310-51300-35110				BEGINNING BALANCE	.00	.00						
001-310-51300-35110		10/2025	10/23/25	WEBSITE ADMIN 10/25	89.17		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
ENDING BALANCE					89.17	.00						

001-310-51300-35110		11/2025	11/05/25	WEBSITE ADMIN	89.17	.00	AP	0032641	1	346	GOVERNMENTAL MANAGEMENT	
ACCT/SUB TOTALS----- 3					178.34	.00	178.34					
001-310-51300-35110				ENDING BALANCE	178.34	.00						

TELEPHONE												
001-310-51300-41000				BEGINNING BALANCE	.00	.00						
001-310-51300-41000				ENDING BALANCE	.00	.00						

POSTAGE												
001-310-51300-42000				BEGINNING BALANCE	.00	.00						
001-310-51300-42000		10/2025	10/23/25	POSTAGE&DELIVERY 10/25	11.10		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000		10/2025	10/23/25	DELIVERY THRU 10/03/25	51.60		AP	0032512	2	90282817	FEDEX	
G/L SRCE CODE TOTALS 2					62.70	.00	62.70					
ENDING BALANCE					62.70	.00						

001-310-51300-42000		11/2025	12/04/25	DELIVERY THRU 11/07/25	50.85		AP	0032782	2	90705329	FEDEX	
ACCT/SUB TOTALS----- 4					113.55	.00	113.55					
001-310-51300-42000				ENDING BALANCE	113.55	.00						

INSURANCE												
001-310-51300-45000				BEGINNING BALANCE	.00	.00						
001-310-51300-45000		10/2025	10/01/25	RENEW POLICY #100125171	7267.00		AP	0032426	26	30343	EGIS INSURANCE ADVISORS	
ACCT/SUB TOTALS----- 2					7267.00	.00	7267.00					
001-310-51300-45000				ENDING BALANCE	7267.00	.00						

PRINTING & BINDING												
001-310-51300-47000				BEGINNING BALANCE	.00	.00						
001-310-51300-47000		10/2025	10/23/25	COPIES 10/25	1.05		AP	0032551	1	341	GOVERNMENTAL MANAGEMENT	
ENDING BALANCE					1.05	.00						

BEGINNING BALANCE					1.05	.00						

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN 12/04/25	PAGE	9					
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
PRINTING & BINDING										
001-310-51300-47000										
001-310-51300-47000	11/2025	11/05/25	COPIES	7.95		AP	0032641	1 346	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS-----	3	9.00			9.00		
001-310-51300-47000			ENDING BALANCE	9.00	.00					

LEGAL ADVERTISING										
001-310-51300-48000			BEGINNING BALANCE	.00	.00					
001-310-51300-48000			ENDING BALANCE	.00	.00					

OTHER CURRENT CHARGES										
001-310-51300-49000			BEGINNING BALANCE	.00	.00					
001-310-51300-49000	10/2025	10/09/25	BANK SVC CHARGE	31.75		BR	SH00286			
			ENDING BALANCE	31.75	.00					

001-310-51300-49000	11/2025	11/12/25	BANK SVC CHARGE	55.20		PT	NB00080			
			ACCT/SUB TOTALS-----	3	86.95			86.95		
001-310-51300-49000			ENDING BALANCE	86.95	.00					

RESERVE STUDY										
001-310-51300-49001			BEGINNING BALANCE	.00	.00					
001-310-51300-49001			ENDING BALANCE	.00	.00					

OFFICE SUPPLIES										
001-310-51300-51000			BEGINNING BALANCE	.00	.00					
001-310-51300-51000			ENDING BALANCE	.00	.00					

DUES, LICENSES										
001-310-51300-54000			BEGINNING BALANCE	.00	.00					
001-310-51300-54000	10/2025	10/23/25	ANNUAL FEE 10/25	175.00		AP	0032545	215 92922	FLORIDA COMMERCE	
			ACCT/SUB TOTALS-----	2	175.00			175.00		
001-310-51300-54000			ENDING BALANCE	175.00	.00					

			ACCT TOTALS-----	00046	25594.39	.00		25594.39		

PRINCIPAL EXPENSE										
001-310-51700-71000			BEGINNING BALANCE	.00	.00					
001-310-51700-71000			ENDING BALANCE	.00	.00					

INTEREST EXPENSE										
001-310-51700-72000			BEGINNING BALANCE	.00	.00					
001-310-51700-72000			ENDING BALANCE	.00	.00					

			ACCT TOTALS-----	00002	.00	.00		.00		

			DEPT TOTALS-----	00048	25594.39	.00		25594.39		

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO	10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25		PAGE 10			
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
FIELD MANAGEMENT												
001-320-53800-34000				BEGINNING BALANCE	.00	.00						
001-320-53800-34000		10/2025	10/23/25	FIELD SVCS 10/25	1032.17		AP	0032551	1	342	GOVERNMENTAL MANAGEMENT	
				ENDING BALANCE	1032.17	.00						

001-320-53800-34000		11/2025	11/05/25	NOV 25 FIELD MGMT FEES	1032.17		AP	0032641	1	345	GOVERNMENTAL MANAGEMENT	
				ACCT/SUB TOTALS----- 3	2064.34	.00			2064.34			
001-320-53800-34000				ENDING BALANCE	2064.34	.00						

ELECTRIC												
001-320-53800-43000				BEGINNING BALANCE	.00	.00						
001-320-53800-43000		10/2025	12/01/25	SVCS THRU 11/07/25	835.28		AP	0080026	16	OCT 2025	FLORIDA POWER & LIGHT	
				ACCT/SUB TOTALS----- 2	835.28	.00			835.28			
001-320-53800-43000				ENDING BALANCE	835.28	.00						

FPL - LIGHTING AGREEMENT												
001-320-53800-43100				BEGINNING BALANCE	.00	.00						
001-320-53800-43100		10/2025	10/23/25	SVCS 10/25	390.00		AP	0032536	210	18005208	FLORIDA POWER & LIGHT	
001-320-53800-43100		10/2025	10/23/25	SVCS 10/25	865.00		AP	0032536	210	18005287	FLORIDA POWER & LIGHT	
001-320-53800-43100		10/2025	12/01/25	SVCS THRU 11/07/25	2388.82		AP	0080026	16	OCT 2025	FLORIDA POWER & LIGHT	
				G/L SRCE CODE TOTALS 3	3643.82	.00			3643.82			
				ENDING BALANCE	3643.82	.00						

				BEGINNING BALANCE	3643.82	.00						
001-320-53800-43100		11/2025	11/05/25	PREMIUM LIGHTING	865.00		AP	0032630	210	18005246	FLORIDA POWER & LIGHT	
001-320-53800-43100		11/2025	11/05/25	PREMIUM LIGHTING	390.00		AP	0032630	210	18005246	FLORIDA POWER & LIGHT	
				G/L SRCE CODE TOTALS 2	1255.00	.00			1255.00			
				ACCT/SUB TOTALS----- 6	4898.82	.00			4898.82			
001-320-53800-43100				ENDING BALANCE	4898.82	.00						

LIFT STATION/LAKE MAINTENANCE												
001-320-53800-46000				BEGINNING BALANCE	.00	.00						
001-320-53800-46000		10/2025	10/23/25	MAINT 10/25	550.00		AP	0032591	221	1630	SOUTHEAST LAND AND WATE	
001-320-53800-46000		10/2025	11/05/25	INSTALL SOD AROUND LAKE	2919.32		AP	0032615	95	9567694	BRIGHTVIEW LANDSCAPE SE	
001-320-53800-46000		10/2025	11/05/25	INSTALL MUHLY GRASS & MUL	619.31		AP	0032615	95	9567695	BRIGHTVIEW LANDSCAPE SE	
				G/L SRCE CODE TOTALS 3	4088.63	.00			4088.63			
				ENDING BALANCE	4088.63	.00						

				BEGINNING BALANCE	4088.63	.00						
001-320-53800-46000		11/2025	11/20/25	MAINT 11/25	550.00		AP	0032741	221	1684	SOUTHEAST LAND AND WATE	
				ACCT/SUB TOTALS----- 5	4638.63	.00			4638.63			
001-320-53800-46000				ENDING BALANCE	4638.63	.00						

IGUANA/DUCK REMOVAL												
001-320-53800-46001				BEGINNING BALANCE	.00	.00						

GL552R	G/L YRMO	10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25		PAGE 11					
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION		DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#		
IGUANA/DUCK REMOVAL														
001-320-53800-46001														
001-320-53800-46001	10/2025	11/05/25	50% IGUANA REMOVAL		2700.00		AP	0032650	190	2025I&D5	IGUANA EXTERMINATORS, I			
001-320-53800-46001	10/2025	11/05/25	50% DUCK REMOVAL		4250.00		AP	0032650	190	2025I&D5	IGUANA EXTERMINATORS, I			
			G/L SRCE CODE TOTALS	2	6950.00	.00			6950.00					
			ENDING BALANCE		6950.00	.00								

			BEGINNING BALANCE		6950.00	.00								
001-320-53800-46001	11/2025	11/05/25	IGUANA REMOVAL SERVICES		225.00		AP	0032650	190	I&D#1OCT	IGUANA EXTERMINATORS, I			
001-320-53800-46001	11/2025	11/05/25	DUCK REMOVAL SERVICES		354.16		AP	0032650	190	I&D#1OCT	IGUANA EXTERMINATORS, I			
			G/L SRCE CODE TOTALS	2	579.16	.00			579.16					
			ACCT/SUB TOTALS-----	5	7529.16	.00			7529.16					
001-320-53800-46001			ENDING BALANCE		7529.16	.00								

FOUNTAIN MAINTENANCE														
001-320-53800-46003			BEGINNING BALANCE		.00	.00								
			ENDING BALANCE		.00	.00								

			BEGINNING BALANCE		.00	.00								
001-320-53800-46003	11/2025	11/20/25	QRTLY MAINT 11/25		300.00		AP	0032741	221	1683	SOUTHEAST LAND AND WATE			
			ACCT/SUB TOTALS-----	2	300.00	.00			300.00					
001-320-53800-46003			ENDING BALANCE		300.00	.00								

CONTINGENCY														
001-320-53800-49000			BEGINNING BALANCE		.00	.00								
001-320-53800-49000			ENDING BALANCE		.00	.00								

LIGHTING MODIFICATION														
001-320-53800-49100			BEGINNING BALANCE		.00	.00								
001-320-53800-49100			ENDING BALANCE		.00	.00								

CAPITAL OUTLAY														
001-320-53800-61000			BEGINNING BALANCE		.00	.00								
001-320-53800-61000			ENDING BALANCE		.00	.00								

			ACCT TOTALS-----	00026	20266.23	.00			20266.23					

CLUB ATTENDANTS														
001-320-57200-34000			BEGINNING BALANCE		.00	.00								
001-320-57200-34000	10/2025	10/23/25	REIMB DISTRICT AMENITIES		5266.30		AP	0032567	37	10012025	ORCHID GROVE ASSOCIATIO			
			ENDING BALANCE		5266.30	.00								

			BEGINNING BALANCE		5266.30	.00								
001-320-57200-34000	11/2025	11/20/25	REIMB AMENITIES 11/25		5266.30		AP	0032717	37	11012025	ORCHID GROVE ASSOCIATIO			
			ACCT/SUB TOTALS-----	3	10532.60	.00			10532.60					
001-320-57200-34000			ENDING BALANCE		10532.60	.00								

ORG -ORCHID GROVE- SHENNING

GL552R	G/L YRMO	10/2025	-	11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25		PAGE 12		
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION		DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME		PO#
CLUB HOUSE MGMT													
001-320-57200-34500				BEGINNING BALANCE		.00	.00						
001-320-57200-34500		10/2025	10/23/25	MGMT 10/25		2500.00		AP	0032485	85 MGT-1001	CASTLE MANAGEMENT, LLC		
				ENDING BALANCE		2500.00	.00						

001-320-57200-34500		11/2025	11/05/25	NOV 25 MGMT FEES		2500.00		AP	0032625	85 MGT-1101	CASTLE MANAGEMENT, LLC		
				ACCT/SUB TOTALS----- 3		5000.00	.00			5000.00			
001-320-57200-34500				ENDING BALANCE		5000.00	.00						

CABLE/WIFI/ALARM													
001-320-57200-41010				BEGINNING BALANCE		.00	.00						
001-320-57200-41010				ENDING BALANCE		.00	.00						

ELECTRIC													
001-320-57200-43000				BEGINNING BALANCE		.00	.00						
001-320-57200-43000		10/2025	12/01/25	SVCS THRU 11/07/25		1270.21		AP	0080026	16 OCT 2025	FLORIDA POWER & LIGHT		
				ACCT/SUB TOTALS----- 2		1270.21	.00			1270.21			
001-320-57200-43000				ENDING BALANCE		1270.21	.00						

WATER													
001-320-57200-43100				BEGINNING BALANCE		.00	.00						
001-320-57200-43100		10/2025	10/23/25	SVCS 10/25		302.44		AP	0032499	39 170512-1	CITY OF POMPANO BEACH		
				ENDING BALANCE		302.44	.00						

001-320-57200-43100		11/2025	12/04/25	SVCS 11/25		280.50		AP	0032769	39 170512-1	CITY OF POMPANO BEACH		
				ACCT/SUB TOTALS----- 3		582.94	.00			582.94			
001-320-57200-43100				ENDING BALANCE		582.94	.00						

SECURITY													
001-320-57200-43500				BEGINNING BALANCE		.00	.00						
001-320-57200-43500		10/2025	10/23/25	REIMB SECURITY 10/25		1707.98		AP	0032567	37 10012025	ORCHID GROVE ASSOCIATIO		
				ENDING BALANCE		1707.98	.00						

001-320-57200-43500		11/2025	11/20/25	REIMB SECURITY 11/25		1707.98		AP	0032717	37 11012025	ORCHID GROVE ASSOCIATIO		
				ACCT/SUB TOTALS----- 3		3415.96	.00			3415.96			
001-320-57200-43500				ENDING BALANCE		3415.96	.00						

ACCESS CONTROL SERVICE													
001-320-57200-43501				BEGINNING BALANCE		.00	.00						
001-320-57200-43501				ENDING BALANCE		.00	.00						

ORG -ORCHID GROVE- SHENNING

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COM-DPT-ACCT.-SBACT-SubClass		Acctng Trans	Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
FEC LEASE											
001-320-57200-44000				BEGINNING BALANCE	.00	.00					
001-320-57200-44000				ENDING BALANCE	.00	.00					

INSURANCE-CLUB HOUSE											
001-320-57200-45000				BEGINNING BALANCE	.00	.00					
001-320-57200-45000		10/2025	10/01/25	RENEW POLICY #100125171	18600.00		AP	0032426	26 30343	EGIS INSURANCE ADVISORS	
				ACCT/SUB TOTALS----- 2	18600.00	.00			18600.00		
001-320-57200-45000				ENDING BALANCE	18600.00	.00					

POOL MAINTENANCE											
001-320-57200-45300				BEGINNING BALANCE	.00	.00					
001-320-57200-45300		10/2025	10/01/25	MAINT 10/25	810.00		AP	0032454	184 57602912	SHAMROCK POOL SERVICES,	
001-320-57200-45300		10/2025	10/23/25	REPLACED REAGENTS 10/25	32.00		AP	0032584	184 43116	SHAMROCK POOL SERVICES,	
001-320-57200-45300		10/2025	11/20/25	REPAIR POOL LIGT 10/25	490.00		AP	0032734	184 43214	SHAMROCK POOL SERVICES,	
				G/L SRCE CODE TOTALS 3	1332.00	.00			1332.00		
				ENDING BALANCE	1332.00	.00					

				BEGINNING BALANCE	1332.00	.00					
001-320-57200-45300		11/2025	10/23/25	MAINT 11/25	810.00		AP	0032584	184 58104129	SHAMROCK POOL SERVICES,	
				ACCT/SUB TOTALS----- 5	2142.00	.00			2142.00		
001-320-57200-45300				ENDING BALANCE	2142.00	.00					

MAINTENANCE ENGINEER											
001-320-57200-46000				BEGINNING BALANCE	.00	.00					
001-320-57200-46000				ENDING BALANCE	.00	.00					

REPAIR/REPLACEMENT MAINTENANCE											
001-320-57200-46100				BEGINNING BALANCE	.00	.00					
				ENDING BALANCE	.00	.00					

				BEGINNING BALANCE	.00	.00					
001-320-57200-46100		11/2025	10/23/25	SVCS 11/25	220.00		AP	0032575	15 41564	PUMP STATION MAINTENANC	
001-320-57200-46100		11/2025	12/04/25	SVCS 11/25	783.87		AP	0032825	15 41789	PUMP STATION MAINTENANC	
001-320-57200-46100		11/2025	12/04/25	SVCS 11/25	311.79		AP	0032825	15 41788	PUMP STATION MAINTENANC	
001-320-57200-46100		11/2025	12/04/25	MEASURE POOL EQUIPMENT	192.00		AP	0032779	189 10309	EAGLE GROUP, INC.	
001-320-57200-46100		11/2025	12/04/25	REPLACE POOL PUMP 11/25	1600.00		AP	0032779	189 10312	EAGLE GROUP, INC.	
001-320-57200-46100		11/2025	12/04/25	REPLACE BURNT POOL HEATER	931.53		AP	0032779	189 10315	EAGLE GROUP, INC.	
				G/L SRCE CODE TOTALS 6	4039.19	.00			4039.19		
				ACCT/SUB TOTALS----- 7	4039.19	.00			4039.19		
001-320-57200-46100				ENDING BALANCE	4039.19	.00					

LANDSCAPE MAINTENANCE											
001-320-57200-46200				BEGINNING BALANCE	.00	.00					
001-320-57200-46200		10/2025	10/23/25	REIMB LANDSCAPE 10/25	3750.00		AP	0032567	37 10012025	ORCHID GROVE ASSOCIATIO	
				ENDING BALANCE	3750.00	.00					

				BEGINNING BALANCE	3750.00	.00					

SL552R	G/L YRMO	10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25		PAGE 14					
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#		
LANDSCAPE MAINTENANCE														
001-320-57200-46200														
001-320-57200-46200		11/2025	11/20/25	REIMB LANDSCAPE 11/25	3750.00		AP	0032717	37	11012025	ORCHID GROVE ASSOCIATIO			
				ACCT/SUB TOTALS----- 3	7500.00	.00			7500.00					
001-320-57200-46200				ENDING BALANCE	7500.00	.00								

PLANT REPLACEMENT/MULCH MAINT														
001-320-57200-46210				BEGINNING BALANCE	.00	.00								
001-320-57200-46210				ENDING BALANCE	.00	.00								

LANDSCAPE - CLUB HOUSE														
001-320-57200-46220				BEGINNING BALANCE	.00	.00								
001-320-57200-46220				ENDING BALANCE	.00	.00								

WASTE														
001-320-57200-46500				BEGINNING BALANCE	.00	.00								
001-320-57200-46500				ENDING BALANCE	.00	.00								

MISCELLANEOUS MAINTENANCE														
001-320-57200-49100				BEGINNING BALANCE	.00	.00								
001-320-57200-49100				ENDING BALANCE	.00	.00								

BUILDING SUPPLIES MAINTENANCE														
001-320-57200-51000				BEGINNING BALANCE	.00	.00								
001-320-57200-51000		10/2025	10/23/25	REIMB SUPPLIES 10/25	322.92		AP	0032567	37	10142025	ORCHID GROVE ASSOCIATIO			
				ACCT/SUB TOTALS----- 2	322.92	.00			322.92					
001-320-57200-51000				ENDING BALANCE	322.92	.00								

HOLIDAY LIGHTING														
001-320-57200-52005				BEGINNING BALANCE	.00	.00								
001-320-57200-52005				ENDING BALANCE	.00	.00								

FITNESS EQUIPMENT														
001-320-57200-60000				BEGINNING BALANCE	.00	.00								
001-320-57200-60000		10/2025	10/23/25	MAINT 10/25	125.00		AP	0032522	182	69088	THE FITNESS SOLUTION, I			
001-320-57200-60000		10/2025	10/23/25	SUPPLIES 10/25	1128.74		AP	0032522	182	69409	THE FITNESS SOLUTION, I			
				G/L SRCE CODE TOTALS 2	1253.74	.00			1253.74					
				ENDING BALANCE	1253.74	.00								

001-320-57200-60000		11/2025	11/20/25	SUPPLIES 11/25	888.87		AP	0032692	182	69582	THE FITNESS SOLUTION, I			
				ACCT/SUB TOTALS----- 4	2142.61	.00			2142.61					
001-320-57200-60000				ENDING BALANCE	2142.61	.00								

CAPITAL OUTLAY - CH NETWORK														
001-320-57200-61000				BEGINNING BALANCE	.00	.00								
001-320-57200-61000				ENDING BALANCE	.00	.00								

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25	PAGE 15			
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
CAPITAL OUTLAY-POOL REFINISH										
001-320-57200-62000			BEGINNING BALANCE	.00	.00					
001-320-57200-62000			ENDING BALANCE	.00	.00					

CAPITAL OUTLAY										
001-320-57200-63000			BEGINNING BALANCE	.00	.00					
001-320-57200-63000			ENDING BALANCE	.00	.00					

CLUB HOUSE - SERIES 2013DS										
001-320-57200-73000			BEGINNING BALANCE	.00	.00					
001-320-57200-73000			ENDING BALANCE	.00	.00					

			ACCT TOTALS----- 00050	55548.43	.00		55548.43			
			DEPT TOTALS----- 00076	75814.66	.00		75814.66			

ASSESSMENTS RECEIVABLE										
022-700-12100-10000			BEGINNING BALANCE	.00	.00					
022-700-12100-10000			ENDING BALANCE	.00	.00					

			ACCT TOTALS----- 00001	.00	.00		.00			

DUE FROM GF										
022-700-13100-10000			BEGINNING BALANCE	.00	.00					
022-700-13100-10000			ENDING BALANCE	.00	.00					

			ACCT TOTALS----- 00001	.00	.00		.00			

INVEST - INTEREST										
022-700-15100-00200			BEGINNING BALANCE	.01	.00					
022-700-15100-00200			ENDING BALANCE	.01	.00					

INVEST - REVENUE										
022-700-15100-00300			BEGINNING BALANCE	35.06	.00					
022-700-15100-00300			ENDING BALANCE	35.06	.00					

INVEST - SINKING										
022-700-15100-00400			BEGINNING BALANCE	.01	.00					
022-700-15100-00400			ENDING BALANCE	.01	.00					

INVEST - REDEMPTION										
022-700-15100-00500			BEGINNING BALANCE	2.37	.00					
022-700-15100-00500			ENDING BALANCE	2.37	.00					

			ACCT TOTALS----- 00004	.00	.00		.00			

FUND BALANCE										
022-700-27100-00000			BEGINNING BALANCE	.00	37.45-					
022-700-27100-00000			ENDING BALANCE	.00	37.45-					

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN 12/04/25	PAGE 16							
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#	
FUND BALANCE											
022-700-27100-10000			BEGINNING BALANCE	.00	.00						
022-700-27100-10000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00002		.00	.00			.00			
INT - INTEREST											
022-700-36100-00200			BEGINNING BALANCE	.00	.00						
022-700-36100-00200			ENDING BALANCE	.00	.00						

INT - REVENUE											
022-700-36100-00300			BEGINNING BALANCE	.00	.00						
022-700-36100-00300			ENDING BALANCE	.00	.00						

INT - SINKING											
022-700-36100-00400			BEGINNING BALANCE	.00	.00						
022-700-36100-00400			ENDING BALANCE	.00	.00						

INTEREST - REDEMPTION											
022-700-36100-00500			BEGINNING BALANCE	.00	.00						
022-700-36100-00500			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00004		.00	.00			.00			
ASSESSMENTS - ON ROLL											
022-700-36300-10000			BEGINNING BALANCE	.00	.00						
022-700-36300-10000			ENDING BALANCE	.00	.00						

PREPAYMENTS											
022-700-36300-10100			BEGINNING BALANCE	.00	.00						
022-700-36300-10100			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00002		.00	.00			.00			
INTERFUND TRANSFER IN											
022-700-38100-10000			BEGINNING BALANCE	.00	.00						
022-700-38100-10000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00001		.00	.00			.00			
REFUND BOND PROCEEDS											
022-700-38500-10000			BEGINNING BALANCE	.00	.00						
022-700-38500-10000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00001		.00	.00			.00			
DEBT SERVICE PRINCIPAL PMT											
022-700-51700-71000			BEGINNING BALANCE	.00	.00						
022-700-51700-71000			ENDING BALANCE	.00	.00						

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25	PAGE 17				
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
DEBT SERVICE INTEREST PAYMENT											
022-700-51700-72000			BEGINNING BALANCE	.00	.00						
022-700-51700-72000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00002		.00	.00			.00			
INTERFUND TRANSFER											
022-700-58100-10000			BEGINNING BALANCE	.00	.00						
022-700-58100-10000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00001		.00	.00			.00			
	DEPT TOTALS-----	00019		.00	.00			.00			
ASSESSMENTS RECEIVABLE											
023-700-12100-10000			BEGINNING BALANCE	4249.49	.00						
023-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		4183.53-	TR	SH00288				
023-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		65.96-	TR	SH00289				
		G/L SRCE CODE TOTALS	2	.00	4249.49-			4249.49-			
		ACCT/SUB TOTALS-----	3	.00	4249.49-			4249.49-			
023-700-12100-10000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00003		.00	4249.49-			4249.49-			
DUE FR GF											
023-700-13100-10000			BEGINNING BALANCE	.00	.01-						
023-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	4183.53		TR	SH00288				
023-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	65.96		TR	SH00289				
		G/L SRCE CODE TOTALS	2	4249.49	.00			4249.49			
		ENDING BALANCE		4249.48	.00						

023-700-13100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	47061.16	.00		TR SH00296				
023-700-13100-10000	11/2025	11/30/25	CK#3267 TAX RCPTS		4249.49-	TS	SH00298				
		ACCT/SUB TOTALS-----	5	51310.65	4249.49-			47061.16			
023-700-13100-10000			ENDING BALANCE	47061.15	.00						

	ACCT TOTALS-----	00005		51310.65	4249.49-			47061.16			
ACCRUED INT RECEIVABLE											
023-700-13500-10000			BEGINNING BALANCE	1259.55	.00						
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		345.11-	TS	SH00292				
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		913.81-	TS	SH00292				
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		.63-	TS	SH00292				
		G/L SRCE CODE TOTALS	3	.00	1259.55-			1259.55-			
		ACCT/SUB TOTALS-----	4	.00	1259.55-			1259.55-			
023-700-13500-10000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00004		.00	1259.55-			1259.55-			

GL552R	G/L YRMO	10/2025 -	11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING				RUN 12/04/25		PAGE 18		
COM-DPT-ACCT.-SBACT-SubClass		Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
INVEST - RESERVE S2015												
023-700-15100-00100			BEGINNING BALANCE		102148.42	.00						
023-700-15100-00100			10/2025	10/31/25	INTEREST INCOME	345.11		TS SH00292				
					ENDING BALANCE	102493.53	.00					

					BEGINNING BALANCE	102493.53	.00					
023-700-15100-00100			11/2025	11/30/25	INTEREST INCOME	348.88		TS SH00298				
023-700-15100-00100			11/2025	11/30/25	TXFER EXCESS RESERVES		2148.42-	TS SH00298				
					G/L SRCE CODE TOTALS	2	348.88	2148.42-	1799.54-			
					ACCT/SUB TOTALS-----	4	693.99	2148.42-	1454.43-			
023-700-15100-00100			ENDING BALANCE		100693.99	.00						

INVEST - INTEREST S2015												
023-700-15100-00200			BEGINNING BALANCE		.00	.00						
					ENDING BALANCE	.00	.00					

					BEGINNING BALANCE	.00	.00					
023-700-15100-00200			11/2025	11/30/25	TXFER REVENUE TO INTEREST	93125.00		TS SH00298				
023-700-15100-00200			11/2025	11/30/25	PMT INT EXP 11/1/2025		93125.00-	TS SH00298				
					G/L SRCE CODE TOTALS	2	93125.00	93125.00-	.00			
					ACCT/SUB TOTALS-----	3	93125.00	93125.00-	.00			
023-700-15100-00200			ENDING BALANCE		.00	.00						

INVEST - REVENUE												
023-700-15100-00300			BEGINNING BALANCE		270476.15	.00						
023-700-15100-00300			10/2025	10/31/25	INTEREST INCOME	913.81		TS SH00292				
					ENDING BALANCE	271389.96	.00					

					BEGINNING BALANCE	271389.96	.00					
023-700-15100-00300			11/2025	11/30/25	TXFER EXCESS RESERVES	2148.42		TS SH00298				
023-700-15100-00300			11/2025	11/30/25	TXFER REVENUE TO INTEREST		93125.00-	TS SH00298				
023-700-15100-00300			11/2025	11/30/25	INTEREST INCOME	923.80		TS SH00298				
023-700-15100-00300			11/2025	11/30/25	CK#3267 TAX RCPTS	4249.49		TS SH00298				
					G/L SRCE CODE TOTALS	4	7321.71	93125.00-	85803.29-			
					ACCT/SUB TOTALS-----	6	8235.52	93125.00-	84889.48-			
023-700-15100-00300			ENDING BALANCE		185586.67	.00						

INVEST - REDEMPTION												
023-700-15100-00400			BEGINNING BALANCE		185.82	.00						
023-700-15100-00400			10/2025	10/31/25	INTEREST INCOME	.63		TS SH00292				
					ENDING BALANCE	186.45	.00					

					BEGINNING BALANCE	186.45	.00					
023-700-15100-00400			11/2025	11/30/25	INTEREST INCOME	.63		TS SH00298				
					ACCT/SUB TOTALS-----	3	1.26	.00	1.26			
023-700-15100-00400			ENDING BALANCE		187.08	.00						

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING	RUN 12/04/25	PAGE	19						
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
INVEST - SINKING											
023-700-15100-00500			BEGINNING BALANCE	.00	.00						
023-700-15100-00500			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00017		102055.77	188398.42-			86342.65-			
FUND BALANCE											
023-700-27100-10000			BEGINNING BALANCE	.00	351560.51-						
023-700-27100-10000			ENDING BALANCE	.00	351560.51-						

FUND BALANCE											
023-700-27100-10100			BEGINNING BALANCE	.00	.00						
023-700-27100-10100			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00002		.00	.00			.00			
INT - RESERVE											
023-700-36100-00100			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						

023-700-36100-00100	11/2025	11/30/25	INTEREST INCOME	.00	.00						
					348.88-	TS	SH00298				
			ACCT/SUB TOTALS-----	2	.00	348.88-		348.88-			
023-700-36100-00100			ENDING BALANCE	.00	348.88-						

INT - INTEREST											
023-700-36100-00200			BEGINNING BALANCE	.00	.00						
023-700-36100-00200			ENDING BALANCE	.00	.00						

INT - REVENUE											
023-700-36100-00300			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						

023-700-36100-00300	11/2025	11/30/25	INTEREST INCOME	.00	.00						
					923.80-	TS	SH00298				
			ACCT/SUB TOTALS-----	2	.00	923.80-		923.80-			
023-700-36100-00300			ENDING BALANCE	.00	923.80-						

INT - REDEMPTION											
023-700-36100-00400			BEGINNING BALANCE	.00	.00						
			ENDING BALANCE	.00	.00						

023-700-36100-00400	11/2025	11/30/25	INTEREST INCOME	.00	.00						
					.63-	TS	SH00298				
			ACCT/SUB TOTALS-----	2	.00	.63-		.63-			
023-700-36100-00400			ENDING BALANCE	.00	.63-						

ORG -ORCHID GROVE- SHENNING

GL552R G/L YRMO 10/2025 - 11/2025		SELECTED YEAR-TO-DATE TRANSACTION LISTING		RUN 12/04/25		PAGE 20	
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE VENDOR NAME PO#
INT - SINKING							
023-700-36100-00500			BEGINNING BALANCE	.00	.00		
023-700-36100-00500			ENDING BALANCE	.00	.00		

ACCT TOTALS----- 00008				.00	1273.31-	1273.31-	
ON ROLL ASSESSMENTS							
023-700-36300-10000			BEGINNING BALANCE	.00	.00		
			ENDING BALANCE	.00	.00		

023-700-36300-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	.00	.00	47061.16- TR SH00296	
			ACCT/SUB TOTALS----- 2	.00	47061.16-	47061.16-	
023-700-36300-10000			ENDING BALANCE	.00	47061.16-		

PREPAYMENTS							
023-700-36300-10100			BEGINNING BALANCE	.00	.00		
023-700-36300-10100			ENDING BALANCE	.00	.00		

ACCT TOTALS----- 00003				.00	47061.16-	47061.16-	
INTERFUND TRANSFER IN							
023-700-38100-10000			BEGINNING BALANCE	.00	.00		
023-700-38100-10000			ENDING BALANCE	.00	.00		

ACCT TOTALS----- 00001				.00	.00	.00	
REFUNDING PROCEEDS							
023-700-38500-10000			BEGINNING BALANCE	.00	.00		
023-700-38500-10000			ENDING BALANCE	.00	.00		

ACCT TOTALS----- 00001				.00	.00	.00	
PRINCIPAL EXPENSE							
023-700-51700-71000			BEGINNING BALANCE	.00	.00		
023-700-51700-71000			ENDING BALANCE	.00	.00		

INTEREST EXPENSE							
023-700-51700-72000			BEGINNING BALANCE	.00	.00		
			ENDING BALANCE	.00	.00		

023-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	93125.00	.00	TS SH00298	
			ACCT/SUB TOTALS----- 2	93125.00	.00	93125.00	
023-700-51700-72000			ENDING BALANCE	93125.00	.00		

ACCT TOTALS----- 00003				93125.00	.00	93125.00	

GL552R	G/L YRMO 10/2025 - 11/2025	SELECTED YEAR-TO-DATE TRANSACTION LISTING		RUN 12/04/25		PAGE	21				
COM-DPT-ACCT.-SBACT-SubClass	Acctng	Trans									
	Date	Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
PAYMENT TO ESCROW AGENT											
023-700-58500-10000			BEGINNING BALANCE	.00	.00						
023-700-58500-10000			ENDING BALANCE	.00	.00						

	ACCT TOTALS-----	00001		.00	.00			.00			
	DEPT TOTALS-----	00048		246491.42	246491.42-			.00			
	COMPANY TOTAL	00277		685889.52	685889.52-			.00			