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

August 13, 2026

GMS
Governmental
Management Services

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
August 13, 2026
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 July 9, 2026 Meeting **– Page 4**

4. Public Hearing to Adopt the Fiscal Year 2027 Budget **– Page 27**
   A. Motion to Open the Public Hearing

   B. Public Comment and Discussion **– Page 42**

   C. Consideration of **Resolution #2026-04** Annual Appropriation Resolution **– Page 44**

   D. Consideration of **Resolution #2026-05** Levy of Non Ad Valorem Assessments **– Page 47**

   E. Motion to Close the Public Hearing

5. Consideration of Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026 **– Page 57**

6. Staff Report
   A. Attorney

   B. Engineer

   C. Clubhouse

   D. Field Manager
      1) Field Report

      2) Consideration of Proposals with Brightview Landscaping
         a) Remove Irrigation Intake Float and Install New Intake System Underwater **– Page 62**

         b) Entrance Median Plant Plug-ins to Existing Landscaping **– Page 64**

      3) Consideration of Asphalt Patch Repair Proposals
         a) Repair Map and Vendor Comparison **– Page 66**

         b) RJS Construction Group, Inc. **– Page 68**

         c) Gator Paving & Construction LLC **– Page 72**

d) Sealmasters & Sealcoating, Inc. **– Page 74**

E. CDD Manager
   1) Consideration of Proposed Fiscal Year 2027 Meeting Schedule **– Page 75**

   2) Form1 Financial Disclosure Due July 1, 2026 ***– everyone filed*** **– Page 76**

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

7. Financial Reports
   A. Approval of Check Run Summary **– Page 77**

   B. Approval of Unaudited Financials **– Page 83**

8. Supervisors Requests and Audience Comments

9. 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, July 9, 2026, 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
William Christos	Assistant Secretary
Jill Quigley	Assistant Secretary
Sheree Davie	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager (telecommunication)
Patrick Burgess	GMS
Jason Gitel	GMS
Michael Pawelczyk	District Counsel
Regina Patterson	Castle Group
Several residents	

FIRST ORDER OF BUSINESS — Roll Call

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

SECOND ORDER OF BUSINESS — Chairman's Remark

Mr. Gitel: Chairman's remarks.

Mr. Stanton: No remarks.

THIRD ORDER OF BUSINESS — Approval of the Minutes of the May 14, 2026 Meeting

Mr. Gitel: Approval of the minutes of the May 14, 2026 Meeting. Does anybody have any questions, or we can get a motion to approve.

On MOTION by Ms. Quigley seconded by Mr. Christos with all in favor, the Minutes of the May 14, 2026 Meeting were approved.

FOURTH ORDER OF BUSINESS Consideration of:

A. Resolution #2026-03 Appointing Patrick Burgess and Jason Gitel as Assistant Secretaries of the Board of Supervisors

Mr. Gitel: Paul did you want to jump down to your item next?

Mr. Winkeljohn: No we should be fine.

Mr. Gitel: Consideration of Resolution #2026-03 is just to appoint Patrick Burgess and Jason Gitel as Assistant Secretaries of the Board of Supervisors on page 25. I just need a motion on that.

Mr. Pawelczyk: Does anyone have any questions on that? You are just added to the slate.

Mr. Stanton: I was talking with Patrick earlier and he was telling me all about it. Patrick can say a couple of words what it really covers so that everybody understands.

Mr. Burgess: It is more just adding Jason and I for signing purposes to sign documents if Paul is not available to sign documents for the District. It is very common in a lot of our Districts. We just figured it was best to just add Jason and I.

Mr. Pawelczyk: When he says signs documents if there is an agreement it is still signed by the Chair or Vice Chair but sometimes we will have a line in there to attest to that signature, Secretary or Assistant Secretary, it could be a Board member that is not Chair or Vice Chair.

Mr. Stanton: It would be the same thing for things proposals.

Mr. Pawelczyk: Proposals, minutes, it is just to add that extra signatory on there.

Mr. Christos: So nothing is really changing as far as the makeup of our group here.

Mr. Pawelczyk: Nothing at all you are just adding those two as Assistant Secretaries in case is unavailable. Rather than bother you all to sign off on the minutes one of these two can sign it. Typically in all of our District typically they will have the agreements signed by the Chair or Vice Chair and then a secretary or assistant secretary usually the manager would sign off to attest to that signature and attest to that document. Then it goes into their records anyway once they sign it.

Mr. Gitel: If there is no further questions can we get a motion to adopt Resolution #2026-03.

> On MOTION by Ms. Davie seconded by Mr. Stanton with all in favor, Resolution #2026-03 Appointing Patrick Burgess and Jason Gitel as Assistant Secretaries of the Board of Supervisors was approved.

B. Proposal with PCI Stormwater Solutions, Inc. for the 5-year Surface Water Management License Renewal of "Orchid Grove" License: SWM2005-096-2

Mr. Gitel: The proposal with PCI Stormwater Solutions for the 5-year Surface Water Management License Renewal of "Orchid Grove" License on page 26.

Mr. Burgess: Orchid Grove CDD has a Broward County surface water management license and every five years the county requires you to renew that. It is an inspection of your stormwater drainage system whatever falls under that license. Basically it requires you to have an inspection of your system and then repairs if needed and then an engineer signing off and submitting that back to the county in order to renew it. Five years later you go through the same process. It is kind of helpful because I mentioned a few of your headwalls in the lake have erosion behind them. There has been concerns about the catch basins not being cleaned and this kind of tackles the erosion behind the headwalls and then cleaning of the catch basins that PCI Stormwater inspected that need to be cleaned out. Once that is done their company has licensed engineers that can sign off and submit it to the county. As long as there is no pushback from them then it is renewed and we are good for the next five years. We are a little past due, but it is nothing major, but we definitely want to get this done as soon as possible.

Mr. Christos: Is this something we have done in the past or is this something new?

Mr. Pawelczyk: For those you that have been on the Board awhile you may have remembered when I eloquently delivered a legislative update, and we talked about this five year renewal certification. It was probably about three or four years ago they adopted the legislature and mandated this mainly because HOAs weren't maintaining their stormwater systems. They weren't even looking at them. The developer built them and they just leave them there then all of a sudden there is flooding on the roads, etc. Now the counties are directed to run these certification programs on a five year basis to encourage communities to check their systems on a five year basis. Luckily you are a smaller District. A bigger District like Patrick has Turtle Run I think that is usually on a five year program where you are split up every five years, you check everything so at the end of the five year period you check all of your drain facilities clean and etc. and at the end of that five year period the engineer can certify that it is done. That is what this is. I will tell you that is a pretty good price for what I have seen for these types of certifications.

Mr. Burgess: Yes, thank you. It is good that you have that because South Florida Water Management District permits now you require you to do any maintenance. Turtle Run was dealing with people not doing anything at all. This helps us do it every five years and once this is done every year we will inspect and clean as needed. So far you have more than 30 catch basins, more than 26 manholes and those are the only ones they identified with maintenance needed.

Mr. Stanton: I can tell you that we have had people in here in the past who have gone through and found blocked up catch basins and whatnot. They have come in and cleaned it out. I am here long enough for that. I am not sure I remember all the eloquence, but I am sure it is there.

Mr. Christos: Is this in addition to the lift station people that come out and service those?

Mr. Burgess: That is separate.

Mr. Pawelczyk: The lift station is sanitary sewer, and this is drainage.

Mr. Burgess: It is $8,650.

Mr. Stanton: Any further questions or discussion?

Mr. Christos: When was the last time we did it? Has this been done annually?

Mr. Burgess: It hasn't been done as frequently as we would like to so moving forward it will be built into your budget. What happens is you just do an inspection and then if there is 6 inches or so of sediment buildup they recommend cleaning it. It maybe a little bit more than that but that is what we will do each year. We will make sure to have it inspected and cleaned as needed.

Mr. Christos: Is this price just the inspection?

Mr. Burgess: This is to jet and vac 30 catch basins, jet and vac 26 manholes, correct erosion behind three of your headwalls, provide and submit an engineer's report for permit certification.

Mr. Christos: I just saw that sorry.

Mr. Stanton: One thing we should talk about is, were you with them when they went through?

Mr. Burgess: No but I spoke to Kyle the account manager. He showed me their inspection report to determine what catch basins and manholes need it.

Mr. Stanton: There are things out there on the outside. There are storm drains and catch basins on the outside and I don't know if they were looked at.

Mr. Burgess: With this license your plans for your stormwater drainage system are tied to the license. What the county has as your license is what they inspect. Plans that are under this license number, which SWM2005, they have the plans for the entire development. You can see it says -2 at the end of that number that is because when the first part of the phase was done there was a licensed issued for that. Once everything finished 2 supersedes the entire plan set and that is what is tied to this license number. They inspected everything under there. If Broward County has any issues with it then we will report back.

Mr. Stanton: That means we would be legal from that perspective, but I am concerned about if we do get some severe storms or something like that and there are catch basins on the outside.

Mr. Pawelczyk: Outside the District boundary in the right-of-way?

Mr. Stanton: I don't know if they are outside the District boundary or not. It is tied into the system.

Mr. Pawelczyk: It might be tied but it doesn't mean we own it or are responsible for it. I am going to use an example I think like Patrick said let's get this done. If you are aware of issues over here where you see some ponding or flooding and they are not ours have the county look at it. I have another District that Patrick's knows very well where they just clean it. The CDD just cleans it even though it is not ours because the county isn't going to do it. It is just included in our rotation.

Ms. Davie: It floods over there.

Mr. Christos: The drains through 8th Street are bad.

Mr. Pawelczyk: That is probably city.

Mr. Stanton: I am talking inside of Orchid Grove. One of the reason I was asking for maps awhile back to know what the CDD is really responsible for and what is outside the CDDs responsibility.

Mr. Winkeljohn: Gerry we circulated that map and we do have a piece of structure just off what we would call CDD property, but it is part of the District's system like Mike described. It is on drawings. I can recirculate that for you, but we do have things that are part of our system.

Mr. Stanton: When you say part of our system does the CDD have responsibility for maintaining it?

Mr. Winkeljohn: That is a good question. There is nothing to maintain. It is a weir which means it is fixed piece of concrete at a certain height that we set as part of our perimeter to say any water below this elevation stays within the community and is our responsibility. There is no maintenance element. On the other side of that line is not ours and that is cleaned by and maintained by someone else.

Mr. Stanton: There is a weir out here is that the one that you are talking about.

Mr. Winkeljohn: Correct.

Mr. Stanton: I keep on going back to the same question what are we responsible for specifically so that we can make sure we are living up to our responsibilities.

Mr. Winkeljohn: Over the years we have inspected and removed sediment and debris from the various catch basins. The inspection will tell you whether you have a problem or not and if there is any sediment in the pipe. That is your responsibility is to make sure that the system is at its best working order.

Mr. Pawelczyk: I think maybe it would be helpful if you had the inspection report that you can show Gerry exactly what they inspected. So he knows what is part of our system. The only thing we are going to be responsible for is what is on the permit.

Mr. Stanton: So if it is not on the permit then we are not responsible. That is fine. That will define what our responsibilities are.

Mr. Pawelczyk: I am not aware of any easement where we have an easement outside the District boundary to maintain stormwater.

Mr. Stanton: I am talking about Orchid Grove. There is stuff that is outside the District boundary that is in Orchid Grove that is HOA responsibility.

Mr. Pawelczyk: Outside the boundary?

Mr. Stanton: Within Orchid Grove.

Mr. Pawelczyk: The District boundary I am talking about is your boundary of the District, the roadway, the right-of-way, whatever street that is, Cypress Road. That is the District boundary that rectangle. We would be responsible for the drainage within the District. The HOA has no drainage responsibility here.

Mr. Stanton: Ok. All the drainage is CDD.

Mr. Pawelczyk: And piping anywhere, right Paul?

Ms. Quigley: But also the utilities, right?

Mr. Pawelczyk: No, we put them in, but utilities are city.

Mr. Winkeljohn: Sewer.

Mr. Pawelczyk: That is right we have the lift stations, which is right. Not the District ownership but within the District boundary.

Mr. Stanton: Ok. So there is a piece that could be outside the District boundary, but it is inside.

Mr. Pawelczyk: No like for instance the CDD.

Mr. Burgess: I think there is some confusion with the yard drains. It is on the proposal but to be clear I talked to the vendor about this the yard drains are excluded from this. I think they are just French drains. The main point of this is to as you can see it may be not specifically this one, but you look at it would be underneath so catch basin #31 they would do and inspect it, manhole #37 they would inspect. They go down and probe and figure out which ones need to be cleaned out. This is really important. The roads can flood a certain amount, but the point is not to let it flood up to your cones. It is important to clean your catch basins, manholes, and that is the goal of this proposal in order to get you compliant.

Mr. Stanton: Can you leave that up for a second? This is the corner where the park is, is that correct?

Mr. Burgess: Yes.

Mr. Stanton: Every two units coming down this side of the street of 8th Street and every two units going along this side of Flagler Road, every two units have a storm drain in the yard. That storm drain I have been able to trace it. Some if it drains back into the lake.

Mr. Christos: I do have one right by my house.

Mr. Burgess: Your entire drainage system from your catch basin will eventually go down this road to this manhole out to your headwall and into your lake. That is what the pond is for. It is a retention pond. That is the point of cleaning it.

Mr. Stanton: My point is that to the best of my knowledge they have never been cleaned. If we do have a serious storm and there is flooding nearby it won't get to the lake. It is absolutely full right to the brim of leaves. It has been like that for years. If that is something that is our responsibility.

Mr. Winkeljohn: It is not. That is on private property. It is very normal for the roof drains, area collections, common area of HOAs etc. to be privately managed, owned and maintained and connected to the CDD system.

Mr. Stanton: Ok so it can be out there and connected to the CDD system, but it is somebody else's responsibility is what you are saying.

Mr. Winkeljohn: Yes. We have given direction to the HOA before on ways to make sure that those structures are protected with leaf catches on them and things like that.

Mr. Stanton: Well we are not responsible for it, and I am fine with it. Sorry for the delay but I just needed to know it is not our responsibility. That is the last thing I want to have happen is somebody is knee deep in water and trying to tell us that the CDD is responsible because is responsible for the drainage. There was a situation over here years ago where this first units the yard in front of it turned into a marsh. You couldn't walk across there without getting your feet wet maybe even your ankles. Something was done to by somebody I don't know who. That was the beginning of me looking into that stuff. At any rate we are not responsible is what you are saying, and I am going to take that as gospel and lets move along.

Mr. Burgess: This is what needs to get done sooner than later. We can renew the license and we can double-check. It is $8,650 so we need an approval for the proposal.

> On MOTION by Mr. Christos seconded by Mr. Stanton with all in favor, a Proposal with PCI Stormwater Solutions, Inc for the 5-year Water Management License Renewal of “Orchid Grove” License: SWM2006-096-2 in the amount of $8,650 was approved.

Ms. Quigley: If we are going to do this every year is the expectation that it is going to be $8,000 every year?

Mr. Burgess: It shouldn’t. I think the more you get preventative maintenance the less cost there will be. They billed in their engineering cost to renew and renewal cost with the county. I don’t think it should be that much. It should be cheaper. I would like to think so.

C. Amended and Restated Maintenance Agreement between Orchid Grove Community Development District and Orchid Grove Association, Inc.

Mr. Gitel: The next item is the amended and restatement maintenance agreement between Orchid Grove CDDD and Orchid Grove Association. Paul is going to speak on that one.

Mr. Winkeljohn: As you guys know we have put in our budget numbers that would cover the expense costs from the HOA. One of the challenges is the HOA doesn’t have its landscape costs for 2027 yet and there is potential a new contractor in negotiation and a new scope of services. All that being said our agreement was designed to understand that it put in a cap particularly for landscaping of $45,000 and anything over a few percentage points has to be approved by the Board. It considers the reality of the District budget process. We already have our maximum amount that we are going to ask for. We have already set a public hearing, etc. and that will be adopted before the final numbers are known by the HOA. I am recommending that we retain a fixed amount in the landscaping area and that agreement be updated with the most current numbers and adopted as part of the budget with that amended number in it.

Mr. Pawelczyk: I guess the best to explain it is to amend the changes. One of the provisions of the agreement, Section 5, which details the shared services and we did the breakdown. There is typo under security services which we will fix by the way. That is really the charge to look at. Those numbers were given to me by Paul or his office.

Mr. Winkeljohn: Correct. Page 30 has a chart of what we would adopt in this agreement, and should the HOA make any changes the agreement has a provision where they can come back to the Board and say we made this change this is what we are going to get. We can take it up on a case by case basis. From the raw 30,000 foot budget strategy I think is still an appropriate agreement.

Mr. Christos: Is there a reason why there is less of a contribution? Am I looking at this correctly? The landscaping $282,000 and it is going to go down to $258,000?

Mr. Winkeljohn: That was the number that was provided to me you had to lower your landscape costs at the time of this discussion.

Mr. Christos: For this year or for next year?

Mr. Winkeljohn: For next year.

Mr. Christos: We lowered the cost for next year. That is not right. There is no way. We are expecting a huge increase. I understand what you just said earlier however there is no way that it should be less it should at least be the same. We know it is going to be above. I don't know. It doesn't make sense.

Mr. Winkeljohn: My recommendation is to put the landscaping at the $45,000 cap that we currently operate under and that we give a little bit of cushion. Should you come back with a new number?

Mr. Christos: I don't want to misspeak but it looks like it says $47,982.

Mr. Pawelczyk: It says $43,870 for fiscal year 2027.

Mr. Christos: He said put it at the cap, but we are now at $47,000.

Mr. Winkeljohn: This proposal took into consideration the current year's changes already so the $45,000 would go up to $47,000. If you want to make this clean and easy we can cap both of them at $47,000. The others are percentage based and if your fees change it is built into the agreement. The one that we could not manage with the huge differences in the landscaping that could happen from month to month year to year.

Mr. Christos: I would like to propose that change at least that they are the same.

Mr. Pawelczyk: To make the fiscal year 2027 for landscaping $47,952.36.

Mr. Christos: Yes.

Mr. Pawelczyk: Which will probably change the monthly amount. I will prepare a typo for the monthly amount and security services as well. If there is no further questions a motion to approve the first amendment as revised by the Board.

Mr. Christos: Why is the Castle contract less for 2027 than 2026?

Mr. Winkeljohn: I don't know. These are the numbers that were given to me. I think you may have to reduce some of your staffing slightly from what was originally adopted.

Mr. Christos: Ok, we did reduce staffing. That makes sense.

Mr. Gitel: Any further questions otherwise a motion to.

Mr. Pawelczyk: I will restate the motion and if someone likes it they can so move it. A motion to authorize execution of First Amendment to the amended and restated Maintenance Agreement subject to the changes announced and required by the Board referring the District landscape area for FY 27 and the correct the typo for FY 27 Security Services monthly.

> On MOTION by Ms. Davie seconded by Ms. Quigley with all in favor, a motion to authorize execution of First Amendment to the amended and restated Maintenance Agreement subject to the changes announced and required by the Board referring the District landscape area for FY 27 and the correct the typo for FY 27 Security Services monthly was approved.

FIFTH ORDER OF BUSINESS Update:

A. Lake Algae
B. Asphalt Repairs

Mr. Gitel: Moving down to the lake algae.

Mr. Burgess: We were asked to put this on the agenda. There has been some algae blooms. Every time we have gotten a picture, provided it to the vendor and they have been out here the next day at no cost to the District. You are still kind of in the drought. It is lack of rain, so it effects your water level. It is shallow and heats up faster. As soon as algae pops up they will spray it. They come by and spray algae or nuisance grasses. They are not here dumping chemicals in. It is to maintain it as it pops up. It is popping up everywhere. It is just because of the heat and lack of depth in the water.

Mr. Christos: There is big globs of green slime floating in there.

Mr. Burgess: They spray it. Eventually it dies off, browns and floats to the bottom, disintegrates. It is so shallow it is just a little bit more difficult to keep the pond spotless right now. As soon as you guys have any issues or hear of anything just let us know and Southeast Land and Water Management will come out right away and take care of it. They are dedicated to keeping you guys happy.

Mr. Christos: Have they been out recently to see what it looks like?

Mr. Burgess: Yes. They have been out and they will be out tomorrow. I think there is some concerns, I think you sent me some pictures last week, Regina, they went out right away. As soon as we say something to the owner he is out here meeting with his guys telling them what to do. They are on top of it.

Mr. Stanton: I can tell you that before I left the algae was stinking near my unit and in the meantime that has been resolved.

Mr. Gitel: I was going to say we see things happening where they treat it and within sometimes three to five days something is back. You can only do so much. It is not that they are not doing something. It is crazy how it is so hot and such low water levels.

Mr. Burgess: It is a perfect recipe. Rain would be very helpful.

Mr. Gitel: Any questions on the algae or concerns? Item #5B is the asphalt repairs.

Mr. Burgess: On page 34 is an email from a representative with the District's engineering firm, Brian. I met with him to review the pothole concerns you guys had. The lack of asphalt on the north side of the property and the little patchy areas. I drove him around everywhere. It seems like more of the north side is where we have issues. It is older so it is falling apart a little more. On page 33 he provided a sketch. I have a screen shot, it is a little hard to see but he basically drew out areas and measurements of where he would recommend getting quotes to saw cut and re-asphalt. He recommends either doing that regardless or getting a quote to do the entire property to see what direction we want to go. If the Board is interested basically we just need direction from the Board in order to go out and do that and get a vendor to quote us. We know a few paving companies. It is either do the entire property or patch some areas until you are ready to do the entire property and the south side starts failing a little more. I wanted to show you guys what they provided and show you that we are on top of it. There is a lot more areas then just a few potholes.

Mr. Christos: This guy was just coming out to give us an engineer's perspective not a repair person.

Mr. Stanton: He is our engineer guy. Frankly I think it is a good recommendation to do the patch repairs because eventually we are going to start seeing the problems on the other side then we will have it all done at once and it will all look the same. If we have picked up and redo the whole side over here the north side the problem with that is we are going to have some black on one side and some white on the other. I think dealing with the patches they are not going to be as pretty as I would like to see it, but I think it would be a step towards doing the entire thing since in 5 to 78 years the other side is going to need it too. Getting it all done at once is the right thing in my opinion.

Mr. Christos: So you want to do both sides?

Mr. Stanton: Later on when that side needs it.

Mr. Christos: What I was going to ask I know when they saw cut from other properties I have lived in it does make it a very obvious black versus grey. Would there be any way that we could do seal coating over the whole area that they have done so that it would look uniform?

Mr. Burgess: He doesn't recommend doing sealcoating. It is just a waste of your money. I think you could put that money towards asphalt repairs at that point. He did not recommend doing seal coating. I asked him about that. You did the catch basins when I first started three years ago, and I think they faded pretty fast from visibly black patches. It would be better than potholes.

Mr. Christos: Yes for sure.

Mr. Stanton: I think somebody is going to complain about the aesthetics of the place no matter what we do they are going to complain. We did some patches in the past and we didn't get a lot of complaints about that. We did a few but we didn't get a lot about that. If we do more patches as he is recommending we will probably get complaints and we can say we are just maintaining the place.

Mr. Christos: Also we are preventing future erosion. If we fix the potholes now they aren't going to get bigger.

Mr. Pawelczyk: You could get a quote on the sealcoating so if people come back and tell you why didn't you sealcoat you can say it was this amount of money. It is not cheap. There are products out there that extend the life of your asphalt, but it will extend like five years and then five years later you have to put on again to extend it for three more years. It is not cheap. It might be something just so you have it to see what it costs because that is what people are going to say.

Mr. Burgess: What we can do is bring back to your August meeting, your public hearing meeting for adopting your budget, if we have the quotes in time. We can ask for sealcoating too, the patching and the full amount but our plan is to have the patching quotes to you guys for the August meeting.

Ms. Davie: I have a question. At the end of his email he says we suggest completing all five year activities before doing any of this work. I assume is suggesting there is some five year activities that need to be done before we do the patches or am I misreading that?

Mr. Burgess: I think this is regard to the stormwater drainage that I spoke with him about.

Ms. Davie: I just want to make sure there wasn't more road work he is referring to that needs to be done.

Mr. Burgess: No because your catch basins are fine. Really the only thing in the roadways is the drainage system. I think that is everything. I can find out and report back to you guys once I find out.

Mr. Gitel: That is all for that. Staff reports.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney – Memorandum – Legislative Update

Mr. Pawelczyk: The legislative report is really the only thing I have to report today. I am going to keep it short, and I am not going to touch on all of those because you have the ability to take a look at them yourselves. There is a couple that could impact the District. I say because number 1 if you watch the news you may have caught the legislature passed a bill raising the liability limits for municipalities, political subdivisions, CDDs so as a CDD we are local government we have sovereign immunity and that gives some liability protection. It limits liability to $200,000 per person and $350,000 per incident which is why your insurance rates for a CDD are typically lower than the HOA which doesn't have these protections. Legislature approved a bill pretty handedly to increase that from $200,000 to $300,000, $500,000 per incident which obviously is going to increase your insurance rates going forward but the Governor vetoed it so unless the legislature comes back and overrides that veto this bill will have no impact this year. We reported on this thinking it was going to pass because it had an effective date of July 1st, but the Governor vetoed it within the last two weeks. Nothing to worry about now but if you see something on the news you will know what you are listening to and what it is about. The other one I wanted to mention that could apply to you. Paul likes this kind of stuff, CDD can take advantage of certain cyber security protection programs being made available to local government. Again I don't think this applies to the Orchid Grove CDD. I think it applies to a local government that is *Mr. Pawelczyk was inaudible at this time.* or a waster water utility which would be more susceptible to a cyber attack then the GMS District website. It is good that option is there for local governments. One that is directly applicable to CDDs is over the years you might have caught on the news about recall elections for either municipal elected officials, county elected officials, there is a statute in place that calls for recall elections. There was nothing that was applicable to community development districts. The only way to remove a Board member let's say a Board member committed fraud or stole money from the District the only way that Board could be removed was by the Governor. That has now expanded. Now there is a recall process. You are guys are subject to being recalled for malfeasance, misfeasance, neglect of duty, incompetence, drunkenness, permanent inability to perform duties, conviction of certain felonies. Again highly unlikely that is going to happen but if there is a recall election and someone were to bring that recall election, the CDD doesn't pay for the election the petitioner does. If someone is going to bring this they are going to have to fund that recall process. Again that is probably not going to apply to Orchid Grove. I am interested in seeing who the first recall when that is first going to happen. I am desperately hoping that it is not in one of my CDDs.

Ms. Davie: Is this drunkenness at the CDD meeting?

Mr. Pawelczyk: I would think it would be at a CDD meeting. You would think that it never happens but about 20 years ago I had a District that routinely the Board member came wasted to the Board meeting to the point where we had to have an officer come to the meeting. There is nothing you could do. You couldn't remove him unless you went to the Governor and asked for him to be removed. That person is no longer serving on the CDD Board. The other one is something it is going to be Patrick's distain because he and I talked about it before the meeting is if the District collects any money for any purpose we now have to make the purchaser, if they are purchasing FOBs or paying non membership resident fees they are going to have to have the ability to pay for that by credit card. Before we didn't have to do that. Now that is being mandated for CDDs and other local governments. This is kind of pain in the butt for most CDDs because of the limited use that someone is actually writing a check or wanting to buy something or purchase something from the CDD. This would include rentals if you are renting the CDD clubhouse. The good thing is we can charge that administrative fee and pass that on if they are going to use that credit card. The only problem is you are going to have to enter into a credit card agreement, that whole process eventually. I know GMS is looking into it. I know other management firms are trying to figure this out. What my hope is that we find a credit card company that will work with local governments. It is the same as your credit card agreement, it is a long document, there is certain things in there we can't agree to as a CDD. We are hoping to eventually find someone that will say yes we will enter into an agreement with all your Districts. That hasn't happened yet at least I haven't heard anything. Certainly if I hear anything it is going to get passed to Patrick, passed to Jason.

Ms. Davie: My husband works for a credit card processing company like the third down in the company, so what do I ask him? They have to work with the government.

Mr. Pawelczyk: There would be an agreement between the credit card company and the CDD no different then the agreement that the credit card processing agreement then when Legends has an agreement the same thing. We need some sort of agreement.

Mr. Christos: When is this going into effect?

Mr. Burgess: January 1st I believe.

Mr. Christos: So we have to have a credit card machine in the office.

Ms. Davie: You can do it on your phone.

Mr. Pawelczyk: As long as someone has the ability to pay by credit card or electronic payments.

Mr. Burgess: GMS is looking into it for more clarity, but I think it has to be added to your website too. It is something I have talked to the bosses at GMS about. We have North Florida Districts that are a lot more used to this.

Mr. Pawelczyk: There is a lot of Districts like North Florida, Central Florida, the golf courses, restaurants some of them are already set up and in place.

Mr. Christos: Not the HOA just the CDD.

Mr. Pawelczyk: Just the CDD or local governments. Local governments must except electronic payments. Another unfunded mandate. If you ever dealt with anybody that is under 25 years old they don't pay in cash or have a checkbook.

Mr. Christos: The interesting thing is more and more you are seeing added fees for credit cards.

Mr. Pawelczyk: That is my update. If you have any questions on any of the other ones certainly let me know.

Mr. Gitel: Thanks, Mike.

B. Engineer

Mr. Gitel: The engineer is not on. If anyone has anything for the engineer we can always bring it to his attention.

C. Clubhouse

Ms. Patterson: You guys have the fliers for the two restoration companies. I was on vacation and I came back and I was trying to get ready for an event. I found an area in one of the storage rooms that looked very discolored. I called a roofing company because it was a leak. He came out and he said he didn't see any evidence that it was an actual roof leak and but if I wanted he would investigate. The second option I called these companies. They came out and did an actual test, and you will see there was mold. We do need to take care of it. We are not sure where the water is coming from. One of companies suggested it may be the AC. Our thinking is let's nail a company and then I can get the AC company out there simultaneously to figure out where the water is coming from, treat it and fix the issue.

Mr. Burgess: Did Servpro provide all the pictures?

Ms. Patterson: They did. I will send it via email to everyone.

Mr. Christos: Did you discern a big difference between $2,300 and $3,000?

Mr. Gitel: We use Servpro in a lot of our communities outside of CDD stuff just in general and they do a very good job. You would have to go side by side and compare but it may a couple extra steps possibly. Did WRG tell you they are going to remove some of the wall as well as drywall?

Ms. Patterson: Yes.

Mr. Gitel: I guess at this point it is just whatever you think.

Mr. Christos: The only thing that neither one of them would do would be to paint it.

Ms. Patterson: Yea.

Mr. Burgess: So this is to inspect and figure out what?

Ms. Patterson: This is to open up the walls and inspect and treat it, remediate it.

Mr. Burgess: Then look for further issues to figure out how to prevent it.

Ms. Patterson: If they can tell me where the issue is, great. But there thinking it is coming from the AC. Once they open it up I am going to call the AC company.

Mr. Gitel: On Servpro the estimate is based on visual inspection only no wall remediation protocol has been provided. I guess if they find something the additional work will be provided before proceeding.

Mr. Christos: Which one was that?

Mr. Gitel: Servpro.

Mr. Christos: Jill just brought up that the one says 40 square feet and Servpro is up to 60 square feet of drywall. Maybe that I why it is more than the other one.

Ms. Patterson: The thing is we want to know what we are dealing with.

Mr. Christos: Does it smell musty in there?

Ms. Patterson: No it doesn’t smell musty.

Mr. Burgess: I think WRG is cheaper and probably does the same thing as long as they provide the proper service. It should get done as soon as possible is what should happen.

Mr. Christos: We don’t want anybody to get sick that comes in here.

Mr. Gitel: We need a motion on that one.

Mr. Burgess: The Board needs to pick one.

Mr. Christos: I think WRG is fine.

Ms. Davie: Gerry are you good with this one?

Mr. Stanton: I am good with WRG. The last line says they are going to put the blower on for 48 hours after remediation. That means we are not going to be able to use the area for that length of time.

Ms. Patterson: We will figure it out.

Mr. Christos: It is just where the bikes are. The other room would be available, the main gym.

Ms. Patterson: Like I said we don't know what we are dealing with until they open it up.

Mr. Christos: The main point is to find out what is causing it.

Ms. Patterson: Exactly.

Mr. Gitel: So can we get a motion to move forward with WRG for mold remediation in the amount of $2,356.

> On MOTION by Ms. Davie seconded by Mr. Stanton with all in favor, a proposal in the amount of $2,356 with WRG for clubhouse mold remediation was approved.

Mr. Gitel: Do you have anything else?

Ms. Patterson: That is all I have. I did want to bring to everybody's attention. I have been working with BSO. I am getting signs for the community and stuff like to help with the kids. I know they don't read the signs but at least we have signs up. I also want to put signs up on the bridge as well. One of the questions that somebody proposed to me is can we not make a rule that the kids have to walk their bikes across the bridge. We are not stopping them from being on the bridge.

Mr. Christos: I don't see why not.

Mr. Pawelczyk: You can make a rule. You would have to go through the rule making process though to add that to your rules.

Ms. Patterson: Ok. Guess we will start with the HOA first. Other than that I don't have anything else.

Mr. Gitel: Thank you.

D. Field Manager – Field Report

Mr. Gitel: There is a report on page 41. Patrick will run through some of that real quick.

Mr. Burgess: First of all the pool chiller was installed. No complaints so far.

Ms. Davie: It is great. I love it. It works. It is usually a bathtub by now. It is great.

Mr. Burgess: We are going to doublecheck with them because Reuben and I were messing with it just to make sure the other heater wasn't conflicting with it.

Ms. Davie: My question is do you keep it at a certain temperature, so it stays?

Mr. Burgess: There is a set level and once it goes over that like 85 it turns on the chiller. We are just making sure it is all set up properly, but it is good hear that it is working. The speed bumps were adjusted and replaced with the surplus that was dropped off. They opened up the middle spacing again. I took a few pictures to show how the water is flowing through that spot. It was important to have the middle opening back up. That is done. We have a few extra in storage. The bridge landscaping has been completed. We had a long fought battle with them, but it looks like they have done everything we wanted them to do. They adjusted the irrigation properly. They put in plant material that William wanted them to do. The lights all but one are not working and we are going to get that replaced. It is under $1,000 but it is just not working, and we need to replace it. It is ordered but we are just waiting for that to come in then everything should be working with the bridge. We will keep an eye on the landscaping to make sure that nothing dies off.

Mr. Christos: The lighting looks good, the plugs and everything is very much neater than before.

Mr. Burgess: It looks a lot better. I am happy with the electrical aspect of it. The landscaping will grow in and look great. On page 44 you can see the pictures of the headwall that PCI is going to include. That is all I have unless you guys have any questions.

Ms. Quigley: It says here that bougainvillea is going to be swapped out.

Mr. Burgess: We were going to because the podocarpus likes a lot of water and bougainvillea likes it dry, so we made irrigation adjustments to keep on the podocarpus to get that established. If it gets bad and it is not a good mix, we are going to give it some time, but we are going to put variegated liriope which is basically what you guys have out by the mailbox kiosk, and it is going to be whitish, yellowish to add some color out there. We are going to give it time and see how it looks. They did an adjustment since last week and I think it looks a lot better with the adjustment. We will keep an eye on it. That is all I have.

Mr. Gitel: Perfect.

E. CDD Manager – Number of Registered Voters in the District – 717

Mr. Gitel: The number of registered voters in the District we are required to say how many voters are in the District on record so for Orchid Grove CDD there is 717 registered voters.

SEVENTH ORDER OF BUSINESS Financial Reports

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

Mr. Gitel: Financial reports. On page 46 is the approval of the check run summary and on page 53 the approval of unaudited financials. We can do them at the same time. Does anybody have any questions? We just need a motion to approve them.

Mr. Pawelczyk: There is usually a Matt joke.

Ms. Davie: We need him.

Mr. Burgess: I spoke to your accountant, and you are definitely in a lot better shape, and I am sure Paul can attest to it, but you are in a lot better shape.

Mr. Winkeljohn: Agreed, keep it up.

> On MOTION by Ms. Davie 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. Gitel: Are there any Supervisor requests?

Ms. Davie: I have a question, a couple of meetings ago I am not sure who brought it up, I know Gerry talked about the thing that is out floating in the lake that someone was complaining because it hasn't been painted. We talked about maybe doing some investigation about something else that would hold the pipe at the right level that would not be as difficult to maintain as that thing is. I just haven't heard anything about it, so I was wondering if we were working on that, bring it back up or we are not doing it.

Mr. Burgess: What I proposed I don't think they got back to me after that meeting. I was at the meeting. I presented an option from BrightView, and you guys wanted some additional information, and I relayed that and they never got back to us. It got put on the back burner, but I can revisit it.

Mr. Davie: I just notice that thing every time I walk around the lake.

Mr. Stanton: It is an eyesore. A lot of people have mentioned it, so I think we need to get it resolved however it is. In my mind there has to be some way of doing that. We can put something heavy in the bottom to anchor the input tube two feet off the floor or off the ground something like that.

Mr. Burgess: I will bring it back to you guys.

Mr. Christos: I have a Supervisor comment. I was wondering we struggle with parking we all know that. In some areas like in Wilton Manors for example they have certain streets were you can only park on the street with a permit. I was wondering if there is any possibility like on 8th Street and along Flagler if that could be permit for Orchid Grove residents only to park. That would give us a lot of parking places. Is that something that we could do?

Mr. Pawelczyk: We own those parking spaces don't we? Are they ours?

Mr. Burgess: On the outside of the CDD?

Mr. Christos: These are city streets in Wilton Manors. I am saying is way that we can talk to the city about changing this.

Mr. Burgess: To make it CDD parking?

Mr. Pawelczyk: To make it resident only. That wouldn't be the CDD that would be the HOA because if it is CDD you are saying it is public. You can ask the city through the HOA.

Mr. Christos: Who would you go to? The Mayor?

Mr. Pawelczyk: Someone who does public works. Who is our commissioner? Allison?

Mr. Stanton: I think that would be a good place to start.

Mr. Christos: That would really help us if we could get those spaces for residents of Orchid Grove. Actually on 6^{th} as well.

Mr. Gitel: Any other Supervisor requests? If not we can go onto audience comments. Mary do you have anything for us? Michael? If nobody has anything else a motion to adjourn.

NINTH ORDER OF BUSINESS Adjournment

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

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Assistant Secretary/Secretary Chairman/Vice Chairman

Orchid Grove

Community Development District

FY 2027
Approved Budget
August 13, 2026

Table of Contents

Orchid Grove

Community Development District
Approved Budget
General Fund

Description	FY 2026 Adopted Budget	Actual thru 7/31/26	Projected Next 2 Months	Total Projected at 9/30/26	Option #3 FY 2027 Approved Budget
Revenues					
Maintenance Assessments	$587,177	$596,347	$0	$596,347	$639,615
Interest/Miscellaneous Income	$5,000	$11,441	$2,288	$13,729	$5,000
Unassigned Fund Balance	$81,222	$0	$0	$0	$0
Total Revenues	**$673,399**	**$607,788**	**$2,288**	**$610,077**	**$644,615**
Expenditures					
Administrative					
Supervisor Fees	$12,000	$6,000	$2,000	$8,000	$12,000
FICA Payable	$918	$459	$153	$612	$918
Engineering	$16,350	$715	$15,635	$16,350	$13,500
Dissemination	$2,675	$2,229	$446	$2,675	$2,809
Arbitrage	$600	$600	$0	$600	$600
Attorney	$25,000	$17,533	$5,844	$23,377	$25,000
Annual Audit	$3,900	$3,900	$0	$3,900	$4,000
Trustee Fees	$8,728	$8,836	$0	$8,836	$8,728
Property Appraiser	$1,000	$858	$0	$858	$1,000
Management Fees	$40,499	$33,749	$6,750	$40,499	$42,524
Assessment Roll	$2,675	$2,675	$0	$2,675	$2,809
Computer Time	$1,070	$892	$178	$1,070	$1,124
Website Compliance	$1,070	$892	$178	$1,070	$1,124
Telephone	$25	$0	$25	$25	$25
Postage	$500	$899	$180	$1,079	$1,000
Insurance	$8,113	$7,267	$0	$7,267	$7,993
Printing & Binding	$250	$125	$25	$150	$250
Legal Advertising	$1,600	$1,710	$941	$2,651	$1,300
Other Current Charges	$500	$461	$92	$553	$500
Office Supplies	$175	$35	$7	$41	$175
Dues, Licenses	$175	$175	$0	$175	$175
Total Administrative	**$127,823**	**$90,008**	**$32,454**	**$122,462**	**$127,552**

Orchid Grove

Community Development District

Approved Budget

General Fund

Description	FY 2026 Adopted Budget	Actual thru 7/31/26	Projected Next 2 Months	Total Projected at 9/30/26	Option #3 FY 2027 Approved Budget
Field					
Field Management	$12,386	$10,322	$2,064	$12,386	$13,005
FPL-Electric Lift Stations A/B	$11,767	$6,321	$1,264	$7,585	$11,767
FPL- Lighting Agreement	$46,923	$34,104	$9,696	$43,800	$46,923
Landscape Repairs and Maintenance	$0	$1,800	$360	$2,160	$15,000
Lift Station Maintenance (Contract)	$2,640	$2,200	$440	$2,640	$2,640
Lift Station Maintenance (Repairs)	$10,421	$17,599	$3,520	$21,119	$20,000
Lake Maintenance	$6,939	$11,218	$2,244	$13,462	$7,500
Iguana/Duck/Cane Toad Removal	$13,300	$14,218	$0	$14,218	$15,500
Capital Outlay	$40,000	$3,807	$36,193	$40,000	$40,000
Total Field	**$144,376**	**$101,589**	**$55,780**	**$157,370**	**$172,335**
Clubhouse Operating and Maintenance					
Management - Castle	$30,000	$17,500	$0	$17,500	$30,000
Management - HOA Support	$80,111	$15,799	$47,397	$63,196	$63,196
Insurance	$19,620	$20,461	$0	$20,461	$17,670
Water Utilities	$5,849	$3,858	$772	$4,630	$5,849
Electric Utilities	$18,208	$12,310	$2,462	$14,772	$17,500
Security	$20,468	$11,010	$15,372	$26,381	$28,767
Cable/Wifi/Alarm	$750	$0	$0	$0	$750
Pool Maintenance-Contract	$20,000	$21,883	$4,377	$26,260	$10,500
Pool Maintenance-Repairs	$0	$0	$0	$0	$9,500
Plant Replacement/Mulch	$5,000	$1,067	$0	$1,067	$0
Landscape Maintenance - Clubhouse	$46,350	$11,250	$33,750	$45,000	$46,350
Building Supplies Maintenance	$7,500	$4,184	$837	$5,021	$7,500
Fitness Equipment & Maintenance	$5,000	$8,802	$1,760	$10,562	$5,000
Repairs and Maintenance	$17,500	$0	$17,500	$17,500	$15,000
Contingency	$23,000	$100	$22,900	$23,000	$10,000
Capital Outlay	$84,265	$9,083	$1,817	$10,900	$0
Capital Reserve	$17,580	$0	$17,850	$17,850	$77,147
Total Clubhouse O&M	**$401,201**	**$137,307**	**$166,793**	**$304,099**	**$344,728**
Total Expenditures	**$673,399**	**$328,904**	**$255,027**	**$583,931**	**$644,615**
Assigned Fund Balance	**$0**	**$278,885**	**($252,739)**	**$26,146**	**$0**

	FY2023	FY2024	FY2025	FY2026	Option #3 **FY2027**
Net Assessments	$347,206.86	$569,596.68	$569,596.68	$587,177.09	**$639,615.44**
Plus Tax Collector Fees (2%)	$7,387.38	$12,119.08	$12,119.08	$12,493.13	**$13,608.84**
Plus Discounts (4%)	$14,774.76	$24,238.16	$24,238.16	$24,986.26	**$27,217.68**
Gross Assessments	$369,369.00	$605,953.92	$605,953.92	$624,656.48	**$680,441.96**
No. of Units	429	429	429	429	**429**
Per Unit Assessments	$861.00	$1,412.48	$1,412.48	$1,456.08	**$1,586.11**

Per Unit	**$130.04**
% Increase	**8.93%**

Orchid Grove

Community Development District

Budget Narrative

Fiscal year 2027

REVENUES

Maintenance Assessments

It is presently anticipated that the District will levy a Maintenance Assessment to all landowners within the District to funding the Operations and Maintenance for the fiscal year.

Interest/Miscellaneous Income

The District will have all excess funds invested with the State Board of Administration. The Amount is based upon the estimated average balance of funds available during the fiscal year.

Expenditures-Administrative

Supervisor Fees

The Florida Statutes allows each board member to receive $200 per meeting not to exceed $4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 12 annual meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15(c) (2)-12(b) (5), which relates to additional reporting requirements for un-rated bond issues.

Arbitrage

The District is required to have an annual arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District has issued Series 2015 bonds which are held with a Trustee at US Bank and a Series 2022 which are held with a trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Property Appraiser

The fee charged by the Broward County Property Appraiser for extending the Special Assessment on the county tax roll for tax year 2024.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

Assessment Roll

The District receives Annual Assessment Administration of 1% of assessments not to exceed $5,000 Annually by GMS- SF, LLC. The fees of $2,809 proposed is a discounted rate proposed by GMS-SF,LLC.

Administrative: (continued)

Computer Time

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

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for $175. This is the only expense under this category for the District.

Field Expenditures:

Management

The District has a contract with GMS, S. FL for the everyday management of the community.

FPL-Electric Lift Stations A/B

The District has two lift stations at 649 S Cypress Road which Florida Power & Light supply electric to, currently operating at 100% and Decorative lights throughout the District.

FPL-Lighting Agreements (20yrs)

The District has a lighting facility at 651 S. Cypress Rd. Phase 1 which Florida Powers & Light supply electric to, with a 20yr contract at $390.00 per month.

- The District has a lighting facility at 651 S. Cypress Rd. Phase 2 which Florida Powers & Light supply electric to, with a 20yr contract at $865.00 per month.

- The District has a Decorative Lights at 651 SW 1st Avenue which on average is $1,066. Per month.

- The District will also be adding new lights throughout the year which will run about another $15,000 in electrical expenses.

Landscape Repairs and Maintenance

Repair and replacement of damaged or deteriorated landscape components, including trees, shrubs, turf, irrigation systems, mulch, and hardscape features such as edging and planting beds.

Lift Station Maintenance (Contract)

Routine preventative maintenance activities, including inspection of pumps, motors, valves, electrical systems, and control panels. This includes lubrication of moving parts, calibration of sensors and gauges, and testing of system performance to ensure optimal operation. The District contracts with Pump Station Maintenance for Lift Station Service, the contact is $220 per month per lift station.

Lift Station Maintenance (Repairs)

Unscheduled repairs that may include emergency servicing or replacement of critical components such as pumps, motors, control systems, electrical connections, valves, and piping if the lift stations.

Lake/Fountain Maintenance

ongoing maintenance, operation, and regulatory compliance of publicly owned lakes and decorative fountain systems. These assets serve important functions including stormwater management, water quality treatment, aesthetic enhancement, and community enjoyment, and require regular upkeep to remain safe, functional, and visually appealing.

Iguana/Duck/Cane Toad Removal

The management and removal of invasive and nuisance wildlife species, including iguanas, non-native ducks, and cane toads, within the jurisdiction. These species pose risks to public safety, infrastructure, native ecosystems, and water quality, requiring ongoing monitoring and control efforts by the local government.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Orchid Grove
Community Development District
Budget Narrative
Fiscal Year 2027

Clubhouse Maintenance Expenditures:

Management

The District has a contract with Castle Management for the everyday management of the community.

Clubhouse Attendant-HOA Support

The District has a contract with Castle Management for club attendants.

Insurance

The District's General Liability, Property and Flood Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Water Utilities

The City of Pompano Beach supplies Water/Sewer services to the District.

Electric Utilities

Florida Power and Light supplies the District with electrical services.

Security

The District reimburses Orchid Grove Association for security services to the Clubhouse.

Cable/Wi-Fi/Alarm

Gate house cloud subscription.

Pool Maintenance-Contract

Routine maintenance activities, including water quality testing and treatment, chemical balancing, cleaning of pool surfaces, skimming, vacuuming, and maintenance of filtration and circulation systems. Regular inspection and servicing of pumps, filters, heaters, valves, and automated control systems are included to ensure proper operation and to extend the lifespan of equipment.

Pool Maintenance-Repairs

Repair and replacement of critical pool system components, including pumps, motors, filtration systems, heaters, plumbing, valves, and automated control equipment. Repairs may also include addressing structural issues such as cracks, leaks, deck deterioration, tile damage, and resurfacing needs that occur due to age, wear and tear, or environmental exposure.

Landscape Maintenance – Clubhouse

The District reimburses a portion to the Orchid Grove Association for the maintenance of the landscape around the Clubhouse.

Building Supplies Maintenance

These are expenses are related to the supplies and maintenance of the Clubhouse.

Fitness Equipment

The District has a contract with The Fitness Solution, Inc. for the maintenance of fitness equipment in the Clubhouse.

Repair and Maintenance

Regular maintenance and replacements

Contingency

Unscheduled maintenance and repairs.

Clubhouse Expenditures (Continued):

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Capital Reserve

Ongoing funding of capital reserve accounts to support the long-term repair, replacement, and improvement of public infrastructure, facilities, and major equipment. Capital reserves are a critical financial management tool that enables the local government to plan for significant future expenditures in a fiscally responsible and sustainable manner.

ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT
Exhibit "A"
Allocation of Operating/Capital Reserve

Description		Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2025)	$	164,398
Estimated Excess Revenues over Expenditures	$	26,146
Less:		
Funding for First Quarter Operating Expenses	$	-
Funding for Capital Reserves	$	(190,544)
Total Reserves as of 09/30/2026	**$**	**0**

ORCHID GROVE CDD

RESERVE SCHEDULE

FY 2027

	2026	2027	2028	2029	2030
Starting Reserve Balance (Actual)	$ 164,397.84	$ 169,488.76	$ 242,642.76	$ 328,506.76	$ 342,959.76
Annual Resere Funding	$ 26,145.92	$ 77,147.00	$ 79,461.00	$ 81,845.00	$ 84,301.00
Special Assessments	$ -	$ -	$ -	$ -	$ -
Interest Earnings	$ 1,519.00	$ 2,787.00	$ 4,375.00	$ 5,376.00	$ 6,447.00
Total Income	**$194,088.76**	**$251,449.76**	**$328,506.76**	**$417,756.76**	**$435,737.76**
SITE/GROUNDS					
2119 Pavers (Roadways)	$ -	$ -	$ -	$ -	$ -
2123 Asphalt - Seal/Repair	$ -	$ 8,807.00	$ -	$ -	$ -
2125 Asphalt - Resurface	$ -	$ -	$ -	$ 74,797.00	$ -
2170 Directional/Street Signs - Replace	$ -	$ -	$ -	$ -	$ -
2175 Site Pole Lights - Replace	$ -	$ -	$ -	$ -	$ -
2191 Bridge - Repair/Resurface	$ -	$ -	$ -	$ -	$ -
2192 Bridge - Replace/Rebuild	$ -	$ -	$ -	$ -	$ -
BUILDING EXTERIORS					
2301 Mailboxes - Replace	$ -	$ -	$ -	$ -	$ -
2343 Club House Exterior - Seal/Paint	$ -	$ -	$ -	$ -	$ -
2367 Club House Windows & Doors - Replace	$ -	$ -	$ -	$ -	$ -
2383 Tile Roofing - Replace	$ -	$ -	$ -	$ -	$ -
MECHANICAL/ELECTRICAL/PLUMBING					
2522 HVAC (Clubhouse) - Replace	$ -	$ -	$ -	$ -	$ -
2583 Lift Station - Refurbish/ReplacE	$ -	$ -	$ -	$ -	$ -
2595 Pond Fountain - Replace	$ -	$ -	$ -	$ -	$ -
COMMON INTERIORS					
2701 Clubhouse Interior Surfaces - Repaint	$ -	$ -	$ -	$ -	$ -
2709 Clubhouse Tile Flooring - Replace	$ -	$ -	$ -	$ -	$ -
2725 Fitness Room - Remodel	$ -	$ -	$ -	$ -	$ -
2726 Fitness Equipment - Replace	$ -	$ -	$ -	$ -	$ -
2743 Furniture/Fixtures/Eqpmt - Replace	$ -	$ -	$ -	$ -	$ -
2749 Bathrooms - Remodel	$ -	$ -	$ -	$ -	$ -
EXTERIOR AMENITIES					
2763 Pool Deck Furniture - Replace	$ -	$ -	$ -	$ -	$ -
2767 Pool Deck (Coated) - Seal/Repair	$ -	$ -	$ -	$ -	$ -
2768 Pool Deck (Coated) - Resurface	$ -	$ -	$ -	$ -	$ -
2771 Pool Fence - Replace	$ -	$ -	$ -	$ -	$ -
2773 Swimming Pool - Resurface	$ -	$ -	$ -	$ -	$ -
2781 Pool/Spa Heater - Replace	$ 7,000.00	$ -	$ -	$ -	$ -
2781 Pool/Spa Heater - Replace	$ -	$ -	$ -	$ -	$ -
2787 Pool Equipment - Repair/Replace	$ 17,600.00	$ -	$ -	$ -	$ -
	$ 24,600.00	**$ 8,807.00**	**$ -**	**$ 74,797.00**	**$ -**
Ending Reserve Balance	**$169,488.76**	**$242,642.76**	**$328,506.76**	**$342,959.76**	**$435,737.76**

Orchid Grove

Community Development District

Approved Budget

Series 2015 Special Assessment Refunding Bonds

Description	FY 2026 Adopted Budget	Actual thru 7/31/26	Projected Next 2 Months	Total Projected at 9/30/26	FY 2027 Approved Budget
Revenues:					
Special Assessments	$444,311	$451,248	$0	$451,248	$444,311
Interest Income	$10,000	$13,616	$2,723	$16,339	$10,000
Carry Forward Surplus [(1)]	$273,229	$276,171	$0	$276,171	$297,509
Total Revenues	**$727,540**	**$741,036**	**$2,723**	**$743,759**	**$751,819**
Expenditures					
Series 2015					
Interest - 11/1	$93,125	$93,125	$0	$93,125	$86,625
Interest - 5/1	$93,125	$93,125	$0	$93,125	$86,625
Principal - 5/1	$260,000	$260,000	$0	$260,000	$275,000
Total Expenditures	**$446,250**	**$446,250**	**$0**	**$446,250**	**$448,250**
Excess Revenues/(Expenditures)	**$281,290**	**$294,786**	**$2,723**	**$297,509**	**$303,569**

[(1)] Carry Forward Surplus is Net of the Reserve Fund Requirement.

11/1/2027 Interest $79,750

			FY2026
Net Assessments			$444,311
Plus Tax Collector Fees (2%)			$9,453
Plus Discounts (4%)			$18,907
Gross Assessments			$472,671
No. of Units			428
	Units	Per Unit Assessment	Total
TH-Park (OK)	157	$1,050.86	$164,985
TH-Park (OH)	41	$1,016.45	$41,674
TH-City (OM)	75	$1,131.35	$84,851
TH-City (OI)	41	$1,069.97	$43,869
TH-Lakes (OL)	83	$1,207.37	$100,212
TH-Lakes (OL)	18	$1,207.37	$21,733
TH-Lakes (OJ)	13	$1,180.54	$15,347
Total	428		$472,671

Orchid Grove

Community Development District

Amortization Schedule

Series 2015, Special Assessment Refunding Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
01-May-26	$3,725,000.00	5.000%	$ 93,125.00	$ 260,000.00	$ -
01-Nov-26	$3,465,000.00	5.000%	$ 86,625.00	$ -	$ 439,750.00
01-May-27	$3,465,000.00	5.000%	$ 86,625.00	$ 275,000.00	$ -
01-Nov-27	$3,190,000.00	5.000%	$ 79,750.00	$ -	$ 441,375.00
01-May-28	$3,190,000.00	5.000%	$ 79,750.00	$ 290,000.00	$ -
01-Nov-28	$2,900,000.00	5.000%	$ 72,500.00	$ -	$ 442,250.00
01-May-29	$2,900,000.00	5.000%	$ 72,500.00	$ 300,000.00	$ -
01-Nov-29	$2,600,000.00	5.000%	$ 65,000.00	$ -	$ 437,500.00
01-May-30	$2,600,000.00	5.000%	$ 65,000.00	$ 315,000.00	$ -
01-Nov-30	$2,285,000.00	5.000%	$ 57,125.00	$ -	$ 437,125.00
01-May-31	$2,285,000.00	5.000%	$ 57,125.00	$ 335,000.00	$ -
01-Nov-31	$1,950,000.00	5.000%	$ 48,750.00	$ -	$ 440,875.00
01-May-32	$1,950,000.00	5.000%	$ 48,750.00	$ 350,000.00	$ -
01-Nov-32	$1,600,000.00	5.000%	$ 40,000.00	$ -	$ 438,750.00
01-May-33	$1,600,000.00	5.000%	$ 40,000.00	$ 370,000.00	$ -
01-Nov-33	$1,230,000.00	5.000%	$ 30,750.00	$ -	$ 440,750.00
01-May-34	$1,230,000.00	5.000%	$ 30,750.00	$ 390,000.00	$ -
01-Nov-34	$ 840,000.00	5.000%	$ 21,000.00	$ -	$ 441,750.00
01-May-35	$ 840,000.00	5.000%	$ 21,000.00	$ 410,000.00	$ -
01-Nov-35	$ 430,000.00	5.000%	$ 10,750.00	$ -	$ 441,750.00
01-May-36	$ 430,000.00	5.000%	$ 10,750.00	$ 430,000.00	$ 440,750.00
		Total	**$1,117,625.00**	**$3,725,000.00**	**$4,842,625.00**

Orchid Grove

Community Development District

Approved Budget

Series 2022 Special Assessment Refunding Bonds

Description	FY 2026 Adopted Budget	Actual thru 7/31/26	Projected Next 2 Months	Total Projected at 9/30/26	FY 2027 Approved Budget
Revenues:					
Special Assessments	$93,986	$95,454	$0	$95,454	$93,986
Interest Income	$0	$1,332	$266	$1,598	$0
Carry Forward Surplus [1]	$16,063	$21,709	$0	$21,709	$26,553
Total Revenues	**$110,048**	**$118,494**	**$266**	**$118,761**	**$120,539**
Expenditures					
Series 2022					
Interest - 11/1	$11,104	$11,104	$0	$11,104	$9,890
Interest - 5/1	$11,104	$11,104	$0	$11,104	$9,890
Principal - 5/1	$70,000	$70,000	$0	$70,000	$75,000
Total Expenditures	**$92,208**	**$92,208**	**$0**	**$92,208**	**$94,779**
Excess Revenues/(Expenditure	**$17,840**	**$26,286**	**$266**	**$26,553**	**$25,760**

[1] Carry Forward Surplus is Net of the Reserve Fund Requirement.

11/1/2027 Interest $ 8,588.25

			FY2027
Net Assessments			$93,985.98
Plus Tax Collector Fees (2%)			$1,999.70
Plus Discounts (4%)			$3,999.40
Gross Assessments			$99,985.08
No. of Units			428
	Units	Per Unit Assessment	Total
TH-Park (OK)	198	$233.61	$46,254.78
TH-City	116	$233.61	$27,098.76
TH-Lake	114	$233.61	$26,631.54
Total	428		$99,985.08

Orchid Grove

Community Development District

Amortization Schedule

Series 2022, Special Assessment Refunding Bonds

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
01-May-26	$ 640,000.00	3.47%	$ 11,104.00	$ 70,000.00	$ -
01-Nov-26	$ 570,000.00	3.47%	$ 9,889.50	$ -	$ 90,993.50
01-May-27	$ 570,000.00	3.47%	$ 9,889.50	$ 75,000.00	$ -
01-Nov-27	$ 495,000.00	3.47%	$ 8,588.25	$ -	$ 93,477.75
01-May-28	$ 495,000.00	3.47%	$ 8,588.25	$ 75,000.00	$ -
01-Nov-28	$ 420,000.00	3.47%	$ 7,287.00	$ -	$ 90,875.25
01-May-29	$ 420,000.00	3.47%	$ 7,287.00	$ 80,000.00	$ -
01-Nov-29	$ 340,000.00	3.47%	$ 5,899.00	$ -	$ 93,186.00
01-May-30	$ 340,000.00	3.47%	$ 5,899.00	$ 80,000.00	$ -
01-Nov-30	$ 260,000.00	3.47%	$ 4,511.00	$ -	$ 90,410.00
01-May-31	$ 260,000.00	3.47%	$ 4,511.00	$ 85,000.00	$ -
01-Nov-31	$ 175,000.00	3.47%	$ 3,036.25	$ -	$ 92,547.25
01-May-32	$ 175,000.00	3.47%	$ 3,036.25	$ 85,000.00	$ -
01-Nov-32	$ 90,000.00	3.47%	$ 1,561.50	$ -	$ 89,597.75
01-May-33	$ 90,000.00	3.47%	$ 1,561.50	$ 90,000.00	$ 91,561.50
		Total	**$92,649.00**	**$640,000.00**	**$732,649.00**

June 19, 2026

Mr. Paul Winkeljohn
District Manager
Orchid Grove Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

Subject: Recommendations to Reduce Future Assessments and Long-Term Operating Costs

Dear Mr. Winkeljohn and Members of the Board of Supervisors,

Thank you for providing notice regarding the proposed Fiscal Year 2027 budget and the anticipated increase in Operations and Maintenance assessments. As a homeowner and resident of Orchid Grove, I appreciate the importance of maintaining adequate reserves and preserving the quality and desirability of our community. However, I respectfully submit the following suggestions for consideration, which I believe could help reduce long-term costs and minimize future increases in assessments and taxes.

As roofs throughout the community are currently being replaced, I believe this presents a unique opportunity to explore a community-wide solar initiative. Rather than viewing roof replacement solely as an expense, Orchid Grove could investigate the feasibility of leasing, subleasing, financing, or installing solar roof tiles or conventional solar panels in a uniform and aesthetically pleasing manner across all 429 homes.

Such an initiative could provide numerous long-term benefits, including:

• Reducing the community's overall electrical expenses.

• Generating renewable energy that may be sold back to Florida Power & Light (FPL), creating additional revenue and offsetting operating costs.

• Reducing future maintenance and reserve expenditures.

• Increasing property values and enhancing marketability.

• Improving sustainability and resilience.

• Positioning Orchid Grove as a premier, world-class community with lower operating costs and enhanced amenities.

Florida's abundant sunshine is one of our community's greatest assets. With proper planning and professional guidance, what is currently viewed as a recurring expense could become a long-term investment benefiting every homeowner.

Accordingly, I respectfully request that the Board consider commissioning a feasibility study to evaluate:

1. The estimated cost of installing solar roofing systems or solar panels throughout the community's 429 homes.
2. Available federal, state, utility, and private financing incentives.
3. Potential reductions in electrical consumption and reserve expenditures.
4. Opportunities for net metering and energy sales to Florida Power & Light.
5. The long-term impact on assessments, operating costs, reserve requirements, and property values.

Additionally, I respectfully request that the Board provide homeowners with a detailed explanation and breakdown supporting the proposed increase of $55,782.87 in operations and maintenance assessments. Specifically, I ask that the Board explain:

• Which reserve categories require additional funding and why.

• The findings and recommendations of the independent reserve study.

• Whether alternative cost-saving measures and revenue-generating opportunities were evaluated prior to approving the increase.

• Whether energy-efficiency improvements, solar projects, common-area power reductions, EV charging infrastructure, or other innovative approaches have been considered as methods to offset future expenses and lessen the burden on homeowners.

I believe homeowners would benefit from greater transparency regarding these costs and from a discussion of innovative solutions before additional assessments are imposed.

I am not seeking any personal gain from this proposal. My sole interest is in helping our community maintain its high standards while reducing unnecessary costs and limiting future increases in maintenance fees and tax assessments. With your leadership and the support of the Board, I believe Orchid Grove can transform rising expenses into opportunities that benefit all residents.

Thank you for your consideration and for your continued service to our community. I look forward to participating in the August 13, 2026 public hearing and working together toward solutions that will preserve and enhance the value of Orchid Grove for years to come.

Respectfully,

Cesar Algazi
Homeowner, Orchid Grove Community Development District
649 SW 3rd Avenue
Pompano Beach, Florida 33060

RESOLUTION 2026-04
[FY 2027 APPROPRIATION RESOLUTION]

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

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Orchid Grove Community Development District (**"District"**) prior to June 15, 2026, proposed budget(s) ("**Proposed Budget**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statute*s; and

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

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

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

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

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

SECTION 1. RECITALS

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

SECTION 2. BUDGET

a. The Proposed Budget, attached hereto as **Exhibit A,** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Orchid Grove Community Development District for the Fiscal Year Ending September 30, 2027."

c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 3. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A.**

SECTION 4. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of the FY 2027 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13th DAY OF August, 2026.

ATTEST:

ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary / Assistant Secretary

____
Chair / Vice Chair

Exhibit A: FY 2027 Budget

RESOLUTION 2026-05

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

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

WHEREAS, the District is located in Broward County, Florida (the "County"); and

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE ORCHID GROVECOMMUNITY DEVELOPMENT DISTRICT:

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

SECTION 2. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in Exhibit A confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the Assessments. The allocation of the Assessments to the specially benefitted lands, as shown in Exhibits A and B, is hereby found to be fair and reasonable.

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

SECTION 4. COLLECTION. The collection of the operation and maintenance special Assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on Exhibits A and B. The decision to collect non-ad valorem special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect such special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 5. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit B, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED this 13th day of August 2026.

ATTEST:

ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT

____
Secretary/Assistant Secretary

By:_______________________________
Chair / Vice Chair

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

Exhibit "B"

FOLIO	Description	Maintenance Assessment	Series 2022 assessment	Series 2015 Annual Assessment	Total Assessment
494202490470	CYPRESS GROVE 175-137 B LOT 47	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490480	CYPRESS GROVE 175-137 B LOT 48	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490490	CYPRESS GROVE 175-137 B LOT 49	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490520	CYPRESS GROVE 175-137 B LOT 52	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490540	CYPRESS GROVE 175-137 B LOT 54	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490550	CYPRESS GROVE 175-137 B LOT 55	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490580	CYPRESS GROVE 175-137 B LOT 58	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490590	CYPRESS GROVE 175-137 B LOT 59	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490600	CYPRESS GROVE 175-137 B LOT 60	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490630	CYPRESS GROVE 175-137 B LOT 63	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490650	CYPRESS GROVE 175-137 B LOT 65	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490840	CYPRESS GROVE 175-137 B LOT 84	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490850	CYPRESS GROVE 175-137 B LOT 85	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490860	CYPRESS GROVE 175-137 B LOT 86	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490890	CYPRESS GROVE 175-137 B LOT 89	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490900	CYPRESS GROVE 175-137 B LOT 90	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490920	CYPRESS GROVE 175-137 B LOT 92	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490940	CYPRESS GROVE 175-137 B LOT 94	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490960	CYPRESS GROVE 175-137 B LOT 96	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490970	CYPRESS GROVE 175-137 B LOT 97	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490980	CYPRESS GROVE 175-137 B LOT 98	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490990	CYPRESS GROVE 175-137 B LOT 99	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491000	CYPRESS GROVE 175-137 B LOT 100	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491010	CYPRESS GROVE 175-137 B LOT 101	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491040	CYPRESS GROVE 175-137 B LOT 104	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491050	CYPRESS GROVE 175-137 B LOT 105	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491060	CYPRESS GROVE 175-137 B LOT 106	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491070	CYPRESS GROVE 175-137 B LOT 107	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491080	CYPRESS GROVE 175-137 B LOT 108	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491090	CYPRESS GROVE 175-137 B LOT 109	$1,586.11	$233.61	$1,050.86	$2,870.58
494202491100	CYPRESS GROVE 175-137 B LOT 110	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492150	CYPRESS GROVE 175-137 B LOT 215	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492160	CYPRESS GROVE 175-137 B LOT 216	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492170	CYPRESS GROVE 175-137 B LOT 217	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492180	CYPRESS GROVE 175-137 B LOT 218	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492190	CYPRESS GROVE 175-137 B LOT 219	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492200	CYPRESS GROVE 175-137 B LOT 220	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492210	CYPRESS GROVE 175-137 B LOT 221	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492220	CYPRESS GROVE 175-137 B LOT 222	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492230	CYPRESS GROVE 175-137 B LOT 223	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492240	CYPRESS GROVE 175-137 B LOT 224	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492250	CYPRESS GROVE 175-137 B LOT 225	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492260	CYPRESS GROVE 175-137 B LOT 226	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492270	CYPRESS GROVE 175-137 B LOT 227	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492280	CYPRESS GROVE 175-137 B LOT 228	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492290	CYPRESS GROVE 175-137 B LOT 229	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492300	CYPRESS GROVE 175-137 B LOT 230	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492310	CYPRESS GROVE 175-137 B LOT 231	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492320	CYPRESS GROVE 175-137 B LOT 232	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492330	CYPRESS GROVE 175-137 B LOT 233	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492340	CYPRESS GROVE 175-137 B LOT 234	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492350	CYPRESS GROVE 175-137 B LOT 235	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492360	CYPRESS GROVE 175-137 B LOT 236	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492370	CYPRESS GROVE 175-137 B LOT 237	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492380	CYPRESS GROVE 175-137 B LOT 238	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492390	CYPRESS GROVE 175-137 B LOT 239	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492400	CYPRESS GROVE 175-137 B LOT 240	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492410	CYPRESS GROVE 175-137 B LOT 241	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492420	CYPRESS GROVE 175-137 B LOT 242	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492430	CYPRESS GROVE 175-137 B LOT 243	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492440	CYPRESS GROVE 175-137 B LOT 244	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492450	CYPRESS GROVE 175-137 B LOT 245	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492460	CYPRESS GROVE 175-137 B LOT 246	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492470	CYPRESS GROVE 175-137 B LOT 247	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492480	CYPRESS GROVE 175-137 B LOT 248	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492490	CYPRESS GROVE 175-137 B LOT 249	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492500	CYPRESS GROVE 175-137 B LOT 250	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492510	CYPRESS GROVE 175-137 B LOT 251	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492520	CYPRESS GROVE 175-137 B LOT 252	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492530	CYPRESS GROVE 175-137 B LOT 253	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492540	CYPRESS GROVE 175-137 B LOT 254	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492550	CYPRESS GROVE 175-137 B LOT 255	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492560	CYPRESS GROVE 175-137 B LOT 256	$1,586.11	$233.61	$1,050.86	$2,870.58

FOLIO	Description	Maintenance Assessment	Series 2022 assessment	Series 2015 Annual Assessment	Total Assessment
494202492570	CYPRESS GROVE 175-137 B LOT 257	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492580	CYPRESS GROVE 175-137 B LOT 258	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492590	CYPRESS GROVE 175-137 B LOT 259	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492600	CYPRESS GROVE 175-137 B LOT 260	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492610	CYPRESS GROVE 175-137 B LOT 261	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492620	CYPRESS GROVE 175-137 B LOT 262	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492630	CYPRESS GROVE 175-137 B LOT 263	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492640	CYPRESS GROVE 175-137 B LOT 264	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492650	CYPRESS GROVE 175-137 B LOT 265	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492660	CYPRESS GROVE 175-137 B LOT 266	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492670	CYPRESS GROVE 175-137 B LOT 267	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492680	CYPRESS GROVE 175-137 B LOT 268	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492690	CYPRESS GROVE 175-137 B LOT 269	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492700	CYPRESS GROVE 175-137 B LOT 270	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492870	CYPRESS GROVE 175-137 B LOT 287	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492880	CYPRESS GROVE 175-137 B LOT 288	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492890	CYPRESS GROVE 175-137 B LOT 289	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492900	CYPRESS GROVE 175-137 B LOT 290	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492910	CYPRESS GROVE 175-137 B LOT 291	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492920	CYPRESS GROVE 175-137 B LOT 292	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492930	CYPRESS GROVE 175-137 B LOT 293	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492940	CYPRESS GROVE 175-137 B LOT 294	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492950	CYPRESS GROVE 175-137 B LOT 295	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492960	CYPRESS GROVE 175-137 B LOT 296	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492970	CYPRESS GROVE 175-137 B LOT 297	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492980	CYPRESS GROVE 175-137 B LOT 298	$1,586.11	$233.61	$1,050.86	$2,870.58
494202492990	CYPRESS GROVE 175-137 B LOT 299	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493000	CYPRESS GROVE 175-137 B LOT 300	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493010	CYPRESS GROVE 175-137 B LOT 301	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493020	CYPRESS GROVE 175-137 B LOT 302	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493030	CYPRESS GROVE 175-137 B LOT 303	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493040	CYPRESS GROVE 175-137 B LOT 304	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493050	CYPRESS GROVE 175-137 B LOT 305	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493060	CYPRESS GROVE 175-137 B LOT 306	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493070	CYPRESS GROVE 175-137 B LOT 307	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493080	CYPRESS GROVE 175-137 B LOT 308	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493090	CYPRESS GROVE 175-137 B LOT 309	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493100	CYPRESS GROVE 175-137 B LOT 310	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493110	CYPRESS GROVE 175-137 B LOT 311	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493120	CYPRESS GROVE 175-137 B LOT 312	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493130	CYPRESS GROVE 175-137 B LOT 313	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493140	CYPRESS GROVE 175-137 B LOT 314	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493150	CYPRESS GROVE 175-137 B LOT 315	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493160	CYPRESS GROVE 175-137 B LOT 316	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493170	CYPRESS GROVE 175-137 B LOT 317	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493180	CYPRESS GROVE 175-137 B LOT 318	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493190	CYPRESS GROVE 175-137 B LOT 319	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493200	CYPRESS GROVE 175-137 B LOT 320	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493210	CYPRESS GROVE 175-137 B LOT 321	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493220	CYPRESS GROVE 175-137 B LOT 322	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493230	CYPRESS GROVE 175-137 B LOT 323	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493240	CYPRESS GROVE 175-137 B LOT 324	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493250	CYPRESS GROVE 175-137 B LOT 325	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493260	CYPRESS GROVE 175-137 B LOT 326	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493270	CYPRESS GROVE 175-137 B LOT 327	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493280	CYPRESS GROVE 175-137 B LOT 328	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493290	CYPRESS GROVE 175-137 B LOT 329	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493300	CYPRESS GROVE 175-137 B LOT 330	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493310	CYPRESS GROVE 175-137 B LOT 331	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493320	CYPRESS GROVE 175-137 B LOT 332	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493330	CYPRESS GROVE 175-137 B LOT 333	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493340	CYPRESS GROVE 175-137 B LOT 334	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493350	CYPRESS GROVE 175-137 B LOT 335	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493360	CYPRESS GROVE 175-137 B LOT 336	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493370	CYPRESS GROVE 175-137 B LOT 337	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493380	CYPRESS GROVE 175-137 B LOT 338	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493390	CYPRESS GROVE 175-137 B LOT 339	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493400	CYPRESS GROVE 175-137 B LOT 340	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493410	CYPRESS GROVE 175-137 B LOT 341	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493420	CYPRESS GROVE 175-137 B LOT 342	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493430	CYPRESS GROVE 175-137 B LOT 343	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493440	CYPRESS GROVE 175-137 B LOT 344	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493450	CYPRESS GROVE 175-137 B LOT 345	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493460	CYPRESS GROVE 175-137 B LOT 346	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493470	CYPRESS GROVE 175-137 B LOT 347	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493480	CYPRESS GROVE 175-137 B LOT 348	$1,586.11	$233.61	$1,050.86	$2,870.58

FOLIO	Description		Maintenance Assessment	Series 2022 assessment	Series 2015 Annual Assessment	Total Assessment
494202493490	CYPRESS GROVE 175-137 B	LOT 349	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493500	CYPRESS GROVE 175-137 B	LOT 350	$1,586.11	$233.61	$1,050.86	$2,870.58
494202493510	CYPRESS GROVE 175-137 B	LOT 351	$1,586.11	$233.61	$1,050.86	$2,870.58
494202550010	ORCHID GROVE REPLAT II	LOT 111	$1,586.11	$233.61	$1,050.86	$2,870.58
494202550020	ORCHID GROVE REPLAT II	LOT 112	$1,586.11	$233.61	$1,050.86	$2,870.58
494202550030	ORCHID GROVE REPLAT II	LOT 113	$1,586.11	$233.61	$1,050.86	$2,870.58
494202550040	ORCHID GROVE REPLAT II	LOT 114	$1,586.11	$233.61	$1,050.86	$2,870.58
494202550050	ORCHID GROVE REPLAT II	LOT 115	$1,586.11	$233.61	$1,050.86	$2,870.58
494202490270	CYPRESS GROVE 175-137 B	LOT 27	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490280	CYPRESS GROVE 175-137 B	LOT 28	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490290	CYPRESS GROVE 175-137 B	LOT 29	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490300	CYPRESS GROVE 175-137 B	LOT 30	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490310	CYPRESS GROVE 175-137 B	LOT 31	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490320	CYPRESS GROVE 175-137 B	LOT 32	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490330	CYPRESS GROVE 175-137 B	LOT 33	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490340	CYPRESS GROVE 175-137 B	LOT 34	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490350	CYPRESS GROVE 175-137 B	LOT 35	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490360	CYPRESS GROVE 175-137 B	LOT 36	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490370	CYPRESS GROVE 175-137 B	LOT 37	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490380	CYPRESS GROVE 175-137 B	LOT 38	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490390	CYPRESS GROVE 175-137 B	LOT 39	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490400	CYPRESS GROVE 175-137 B	LOT 40	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490410	CYPRESS GROVE 175-137 B	LOT 41	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490420	CYPRESS GROVE 175-137 B	LOT 42	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490430	CYPRESS GROVE 175-137 B	LOT 43	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490440	CYPRESS GROVE 175-137 B	LOT 44	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490450	CYPRESS GROVE 175-137 B	LOT 45	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490460	CYPRESS GROVE 175-137 B	LOT 46	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490500	CYPRESS GROVE 175-137 B	LOT 50	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490510	CYPRESS GROVE 175-137 B	LOT 51	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490530	CYPRESS GROVE 175-137 B	LOT 53	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490560	CYPRESS GROVE 175-137 B	LOT 56	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490570	CYPRESS GROVE 175-137 B	LOT 57	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490610	CYPRESS GROVE 175-137 B	LOT 61	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490620	CYPRESS GROVE 175-137 B	LOT 62	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490640	CYPRESS GROVE 175-137 B	LOT 64	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490660	CYPRESS GROVE 175-137 B	LOT 66	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490790	CYPRESS GROVE 175-137 B	LOT 79	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490800	CYPRESS GROVE 175-137 B	LOT 80	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490810	CYPRESS GROVE 175-137 B	LOT 81	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490820	CYPRESS GROVE 175-137 B	LOT 82	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490830	CYPRESS GROVE 175-137 B	LOT 83	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490870	CYPRESS GROVE 175-137 B	LOT 87	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490880	CYPRESS GROVE 175-137 B	LOT 88	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490910	CYPRESS GROVE 175-137 B	LOT 91	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490930	CYPRESS GROVE 175-137 B	LOT 93	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490950	CYPRESS GROVE 175-137 B	LOT 95	$1,586.11	$233.61	$1,016.45	$2,836.17
494202491020	CYPRESS GROVE 175-137 B	LOT 102	$1,586.11	$233.61	$1,016.45	$2,836.17
494202491030	CYPRESS GROVE 175-137 B	LOT 103	$1,586.11	$233.61	$1,016.45	$2,836.17
494202490730	CYPRESS GROVE 175-137 B	LOT 73	$1,586.11	$233.61	$1,131.35	$2,951.07
494202490740	CYPRESS GROVE 175-137 B	LOT 74	$1,586.11	$233.61	$1,131.35	$2,951.07
494202490760	CYPRESS GROVE 175-137 B	LOT 76	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491200	CYPRESS GROVE 175-137 B	LOT 120	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491210	CYPRESS GROVE 175-137 B	LOT 121	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491230	CYPRESS GROVE 175-137 B	LOT 123	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491260	CYPRESS GROVE 175-137 B	LOT 126	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491270	CYPRESS GROVE 175-137 B	LOT 127	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491300	CYPRESS GROVE 175-137 B	LOT 130	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491330	CYPRESS GROVE 175-137 B	LOT 133	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491380	CYPRESS GROVE 175-137 B	LOT 138	$1,586.11	$233.61	$1,131.35	$2,951.07
494202491400	CYPRESS GROVE 175-137 B	LOT 140	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492710	CYPRESS GROVE 175-137 B	LOT 271	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492720	CYPRESS GROVE 175-137 B	LOT 272	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492730	CYPRESS GROVE 175-137 B	LOT 273	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492740	CYPRESS GROVE 175-137 B	LOT 274	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492750	CYPRESS GROVE 175-137 B	LOT 275	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492760	CYPRESS GROVE 175-137 B	LOT 276	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492770	CYPRESS GROVE 175-137 B	LOT 277	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492780	CYPRESS GROVE 175-137 B	LOT 278	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492790	CYPRESS GROVE 175-137 B	LOT 279	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492800	CYPRESS GROVE 175-137 B	LOT 280	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492810	CYPRESS GROVE 175-137 B	LOT 281	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492820	CYPRESS GROVE 175-137 B	LOT 282	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492830	CYPRESS GROVE 175-137 B	LOT 283	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492840	CYPRESS GROVE 175-137 B	LOT 284	$1,586.11	$233.61	$1,131.35	$2,951.07
494202492850	CYPRESS GROVE 175-137 B	LOT 285	$1,586.11	$233.61	$1,131.35	$2,951.07

FOLIO	Description	Maintenance Assessment	Series 2022 assessment	Series 2015 Annual Assessment	Total Assessment
494202492860	CYPRESS GROVE 175-137 B LOT 286	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493520	CYPRESS GROVE 175-137 B LOT 352	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493530	CYPRESS GROVE 175-137 B LOT 353	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493540	CYPRESS GROVE 175-137 B LOT 354	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493550	CYPRESS GROVE 175-137 B LOT 355	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493560	CYPRESS GROVE 175-137 B LOT 356	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493570	CYPRESS GROVE 175-137 B LOT 357	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493580	CYPRESS GROVE 175-137 B LOT 358	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493590	CYPRESS GROVE 175-137 B LOT 359	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493600	CYPRESS GROVE 175-137 B LOT 360	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493610	CYPRESS GROVE 175-137 B LOT 361	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493620	CYPRESS GROVE 175-137 B LOT 362	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493630	CYPRESS GROVE 175-137 B LOT 363	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493640	CYPRESS GROVE 175-137 B LOT 364	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493650	CYPRESS GROVE 175-137 B LOT 365	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493660	CYPRESS GROVE 175-137 B LOT 366	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493670	CYPRESS GROVE 175-137 B LOT 367	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493680	CYPRESS GROVE 175-137 B LOT 368	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493690	CYPRESS GROVE 175-137 B LOT 369	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493700	CYPRESS GROVE 175-137 B LOT 370	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493710	CYPRESS GROVE 175-137 B LOT 371	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493720	CYPRESS GROVE 175-137 B LOT 372	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493730	CYPRESS GROVE 175-137 B LOT 373	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493740	CYPRESS GROVE 175-137 B LOT 374	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493750	CYPRESS GROVE 175-137 B LOT 375	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493760	CYPRESS GROVE 175-137 B LOT 376	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493770	CYPRESS GROVE 175-137 B LOT 377	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493780	CYPRESS GROVE 175-137 B LOT 378	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493790	CYPRESS GROVE 175-137 B LOT 379	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493800	CYPRESS GROVE 175-137 B LOT 380	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493810	CYPRESS GROVE 175-137 B LOT 381	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493820	CYPRESS GROVE 175-137 B LOT 382	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493830	CYPRESS GROVE 175-137 B LOT 383	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493840	CYPRESS GROVE 175-137 B LOT 384	$1,586.11	$233.61	$1,131.35	$2,951.07
494202493850	CYPRESS GROVE 175-137 B LOT 385	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510010	CYPRESS GROVE FIRST ADD LOT 67	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510020	CYPRESS GROVE FIRST ADD LOT 68	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510030	CYPRESS GROVE FIRST ADD LOT 69	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510040	CYPRESS GROVE FIRST ADD LOT 70	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510050	CYPRESS GROVE FIRST ADD LOT 71	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510060	CYPRESS GROVE FIRST ADD LOT 72	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510070	CYPRESS GROVE FIRST ADD LOT 141	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510080	CYPRESS GROVE FIRST ADD LOT 142	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510090	CYPRESS GROVE FIRST ADD LOT 143	$1,586.11	$233.61	$1,131.35	$2,951.07
494202510100	CYPRESS GROVE FIRST ADD LOT 144	$1,586.11	$233.61	$1,131.35	$2,951.07
494202550060	ORCHID GROVE REPLAT II LOT 116	$1,586.11	$233.61	$1,131.35	$2,951.07
494202550070	ORCHID GROVE REPLAT II LOT 117	$1,586.11	$0.00	$0.00	$1,586.11
494202550080	ORCHID GROVE REPLAT II LOT 118	$1,586.11	$233.61	$1,131.35	$2,951.07
494202550090	ORCHID GROVE REPLAT II LOT 119	$1,586.11	$233.61	$1,131.35	$2,951.07
494202490010	CYPRESS GROVE 175-137 B LOT 1	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490020	CYPRESS GROVE 175-137 B LOT 2	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490030	CYPRESS GROVE 175-137 B LOT 3	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490040	CYPRESS GROVE 175-137 B LOT 4	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490050	CYPRESS GROVE 175-137 B LOT 5	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490060	CYPRESS GROVE 175-137 B LOT 6	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490070	CYPRESS GROVE 175-137 B LOT 7	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490080	CYPRESS GROVE 175-137 B LOT 8	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490090	CYPRESS GROVE 175-137 B LOT 9	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490100	CYPRESS GROVE 175-137 B LOT 10	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490110	CYPRESS GROVE 175-137 B LOT 11	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490120	CYPRESS GROVE 175-137 B LOT 12	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490130	CYPRESS GROVE 175-137 B LOT 13	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490140	CYPRESS GROVE 175-137 B LOT 14	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490150	CYPRESS GROVE 175-137 B LOT 15	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490160	CYPRESS GROVE 175-137 B LOT 16	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490170	CYPRESS GROVE 175-137 B LOT 17	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490180	CYPRESS GROVE 175-137 B LOT 18	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490190	CYPRESS GROVE 175-137 B LOT 19	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490200	CYPRESS GROVE 175-137 B LOT 20	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490210	CYPRESS GROVE 175-137 B LOT 21	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490220	CYPRESS GROVE 175-137 B LOT 22	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490230	CYPRESS GROVE 175-137 B LOT 23	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490240	CYPRESS GROVE 175-137 B LOT 24	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490250	CYPRESS GROVE 175-137 B LOT 25	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490260	CYPRESS GROVE 175-137 B LOT 26	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490750	CYPRESS GROVE 175-137 B LOT 75	$1,586.11	$233.61	$1,069.97	$2,889.69

FOLIO	Description		Maintenance Assessment	Series 2022 assessment	Series 2015 Annual Assessment	Total Assessment
494202490770	CYPRESS GROVE 175-137 B	LOT 77	$1,586.11	$233.61	$1,069.97	$2,889.69
494202490780	CYPRESS GROVE 175-137 B	LOT 78	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491220	CYPRESS GROVE 175-137 B	LOT 122	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491240	CYPRESS GROVE 175-137 B	LOT 124	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491250	CYPRESS GROVE 175-137 B	LOT 125	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491280	CYPRESS GROVE 175-137 B	LOT 128	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491290	CYPRESS GROVE 175-137 B	LOT 129	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491310	CYPRESS GROVE 175-137 B	LOT 131	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491320	CYPRESS GROVE 175-137 B	LOT 132	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491340	CYPRESS GROVE 175-137 B	LOT 134	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491350	CYPRESS GROVE 175-137 B	LOT 135	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491360	CYPRESS GROVE 175-137 B	LOT 136	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491370	CYPRESS GROVE 175-137 B	LOT 137	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491390	CYPRESS GROVE 175-137 B	LOT 139	$1,586.11	$233.61	$1,069.97	$2,889.69
494202491490	CYPRESS GROVE 175-137 B	LOT 149	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491520	CYPRESS GROVE 175-137 B	LOT 152	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491530	CYPRESS GROVE 175-137 B	LOT 153	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491540	CYPRESS GROVE 175-137 B	LOT 154	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491560	CYPRESS GROVE 175-137 B	LOT 156	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491570	CYPRESS GROVE 175-137 B	LOT 157	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491580	CYPRESS GROVE 175-137 B	LOT 158	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491590	CYPRESS GROVE 175-137 B	LOT 159	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491600	CYPRESS GROVE 175-137 B	LOT 160	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491610	CYPRESS GROVE 175-137 B	LOT 161	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491630	CYPRESS GROVE 175-137 B	LOT 163	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491650	CYPRESS GROVE 175-137 B	LOT 165	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491680	CYPRESS GROVE 175-137 B	LOT 168	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491690	CYPRESS GROVE 175-137 B	LOT 169	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491700	CYPRESS GROVE 175-137 B	LOT 170	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491760	CYPRESS GROVE 175-137 B	LOT 176	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491780	CYPRESS GROVE 175-137 B	LOT 178	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491790	CYPRESS GROVE 175-137 B	LOT 179	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491800	CYPRESS GROVE 175-137 B	LOT 180	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491810	CYPRESS GROVE 175-137 B	LOT 181	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491820	CYPRESS GROVE 175-137 B	LOT 182	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491830	CYPRESS GROVE 175-137 B	LOT 183	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491840	CYPRESS GROVE 175-137 B	LOT 184	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491850	CYPRESS GROVE 175-137 B	LOT 185	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491860	CYPRESS GROVE 175-137 B	LOT 186	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491870	CYPRESS GROVE 175-137 B	LOT 187	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491880	CYPRESS GROVE 175-137 B	LOT 188	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491890	CYPRESS GROVE 175-137 B	LOT 189	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491900	CYPRESS GROVE 175-137 B	LOT 190	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491910	CYPRESS GROVE 175-137 B	LOT 191	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491920	CYPRESS GROVE 175-137 B	LOT 192	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491930	CYPRESS GROVE 175-137 B	LOT 193	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491940	CYPRESS GROVE 175-137 B	LOT 194	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491950	CYPRESS GROVE 175-137 B	LOT 195	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491960	CYPRESS GROVE 175-137 B	LOT 196	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491970	CYPRESS GROVE 175-137 B	LOT 197	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491980	CYPRESS GROVE 175-137 B	LOT 198	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491990	CYPRESS GROVE 175-137 B	LOT 199	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492000	CYPRESS GROVE 175-137 B	LOT 200	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492010	CYPRESS GROVE 175-137 B	LOT 201	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492020	CYPRESS GROVE 175-137 B	LOT 202	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492030	CYPRESS GROVE 175-137 B	LOT 203	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492040	CYPRESS GROVE 175-137 B	LOT 204	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492050	CYPRESS GROVE 175-137 B	LOT 205	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492060	CYPRESS GROVE 175-137 B	LOT 206	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492070	CYPRESS GROVE 175-137 B	LOT 207	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492080	CYPRESS GROVE 175-137 B	LOT 208	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492090	CYPRESS GROVE 175-137 B	LOT 209	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492100	CYPRESS GROVE 175-137 B	LOT 210	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492110	CYPRESS GROVE 175-137 B	LOT 211	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492120	CYPRESS GROVE 175-137 B	LOT 212	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492130	CYPRESS GROVE 175-137 B	LOT 213	$1,586.11	$233.61	$1,207.37	$3,027.09
494202492140	CYPRESS GROVE 175-137 B	LOT 214	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540011	ORCHID GROVE REPLAT 1	AKA: LOT 1 BLK 1 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540020	ORCHID GROVE REPLAT 1	AKA: LOT 2 BLK 1 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540030	ORCHID GROVE REPLAT 1	AKA: LOT 3 BLK 1 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540040	ORCHID GROVE REPLAT 1	AKA: LOT 4 BLK 1 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540050	ORCHID GROVE REPLAT 1	AKA:LOT 1 BLK 2 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540060	ORCHID GROVE REPLAT 1	AKA: LOT 2 BLK 2 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540070	ORCHID GROVE REPLAT 1	AKA: LOT 3 BLK 2 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540080	ORCHID GROVE REPLAT 1	AKA: LOT 4 BLK 2 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540090	ORCHID GROVE REPLAT 1	AKA: LOT 1 BLK 3 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09

FOLIO	Description		Maintenance Assessment	Series 2022 assessment	Series 2015 Annual Assessment	Total Assessment
494202540100	ORCHID GROVE REPLAT 1	AKA: LOT 2 BLK 3 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540110	ORCHID GROVE REPLAT 1	AKA: LOT 3 BLK 3 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540120	ORCHID GROVE REPLAT 1	AKA: LOT 4 BLK 3 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540130	ORCHID GROVE REPLAT 1	AKA: LOT 1 BLK 4 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540140	ORCHID GROVE REPLAT 1	AKA: LOT 2 BLK 4 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540150	ORCHID GROVE REPLAT 1	AKA: LOT 3 BLK 4 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540160	ORCHID GROVE REPLAT 1	AKA: LOT 4 BLK 4 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540170	ORCHID GROVE REPLAT 1	AKA: LOT 1 BLK 5 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540180	ORCHID GROVE REPLAT 1	AKA: LOT 2 BLK 5 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540190	ORCHID GROVE REPLAT 1	AKA: LOT 3,BLK 5,ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540200	ORCHID GROVE REPLAT 1	AKA: LOT 4 BLK 5 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540210	ORCHID GROVE REPLAT 1	AKA: LOT 5 BLK 5 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202540220	ORCHID GROVE REPLAT 1	AKA: LOT 6 BLK 5 ORCHID GROVE	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550100	ORCHID GROVE REPLAT II	LOT 145	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550110	ORCHID GROVE REPLAT II	LOT 146	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550120	ORCHID GROVE REPLAT II	LOT 147	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550130	ORCHID GROVE REPLAT II	LOT 148	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550141	ORCHID GROVE REPLAT II	AKA: LOT 1 BLK 13	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550142	ORCHID GROVE REPLAT II	AKA: LOT 2 BLK 13	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550143	ORCHID GROVE REPLAT II	AKA:LOT 3 BLK 13	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550144	ORCHID GROVE REPLAT II	AKA:LOT 4 BLK 13	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550145	ORCHID GROVE REPLAT II	AKA: LOT 1 BLK 14	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550146	ORCHID GROVE REPLAT II	AKA:LOT 2 BLK 14	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550147	ORCHID GROVE REPLAT II	AKA:LOT 3 BLK 14	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550148	ORCHID GROVE REPLAT II	AKA:LOT 4 BLK 14	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550149	ORCHID GROVE REPLAT II	AKA:LOT 5 BLK 14	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550151	ORCHID GROVE REPLAT II	AKA:LOT 6 BLK 14	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550152	ORCHID GROVE REPLAT II	AKA: LOT 1 BLK 15	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550153	ORCHID GROVE REPLAT II	AKA: LOT 2 BLK 15	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550154	ORCHID GROVE REPLAT II	AKA: LOT 3 BLK 15	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550155	ORCHID GROVE REPLAT II	AKA: LOT 4 BLK 15	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550156	ORCHID GROVE REPLAT II	AKA: LOT 5 BLK 15	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550157	ORCHID GROVE REPLAT II	AKA: LOT 6 BLK 15	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550158	ORCHID GROVE REPLAT II	AKA:LOT 1 BLK 16	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550159	ORCHID GROVE REPLAT II	AKA:LOT 2 BLK 16	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550161	ORCHID GROVE REPLAT II	AKA:LOT 3 BLK 16	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550162	ORCHID GROVE REPLAT II	AKA:LOT 4 BLK 16	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550163	ORCHID GROVE REPLAT II	AKA:LOT 5 BLK 16	$1,586.11	$233.61	$1,207.37	$3,027.09
494202550164	ORCHID GROVE REPLAT II	AKA:LOT 6 BLK 16	$1,586.11	$233.61	$1,207.37	$3,027.09
494202491500	CYPRESS GROVE 175-137 B	LOT 150	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491510	CYPRESS GROVE 175-137 B	LOT 151	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491550	CYPRESS GROVE 175-137 B	LOT 155	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491620	CYPRESS GROVE 175-137 B	LOT 162	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491640	CYPRESS GROVE 175-137 B	LOT 164	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491660	CYPRESS GROVE 175-137 B	LOT 166	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491670	CYPRESS GROVE 175-137 B	LOT 167	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491710	CYPRESS GROVE 175-137 B	LOT 171	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491720	CYPRESS GROVE 175-137 B	LOT 172	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491730	CYPRESS GROVE 175-137 B	LOT 173	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491740	CYPRESS GROVE 175-137 B	LOT 174	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491750	CYPRESS GROVE 175-137 B	LOT 175	$1,586.11	$233.61	$1,180.54	$3,000.26
494202491770	CYPRESS GROVE 175-137 B	LOT 177	$1,586.11	$233.61	$1,180.54	$3,000.26
			$680,441.19	**$99,985.08**	**$472,670.88**	**$1,253,097.15**

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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www.graucpa.com

July 31, 2026

Board of Supervisors
Orchid Grove Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

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

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

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

1) Management’s Discussion and Analysis

2) Budgetary comparison schedule

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

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

Audit Objectives

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

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

Examination Objective

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

Other Services

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

Management Responsibilities

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

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

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

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

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

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

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Engagement Administration, Fees, and Other

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

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

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

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

Our fee for these services will not exceed $4,000 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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

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

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

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

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

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

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

Very truly yours,

Grau & Associates

Tony Grau

____
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Orchid Grove Community Development District.

By: ____

Title: ____

Date: ____

Florida Institute of Certified Public Accountants

AICPA Peer Review Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

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

Dear Antonio Grau:

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

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

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

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

Proposal for Extra Work at Orchid Grove

Property Name	Orchid Grove	Contact	Patric Burgess
Property Address	651 SW 1st Ave Pompano Beach, FL 33060	To	ORCHID GROVE
		Billing Address	651 SW 1 ST AVE POMPANO BEACH, FL 33060

Project Name: Remove the ducks from the lake and install a cross to lift the suction line from the bottom.

Project Description: Remove the ducks from the lake and install a cross to lift the suction line from the bottom.

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	EACH	Tee, 6" Slip White PVC Schedule 40	$233.48	$466.97
2.00	EACH	Cap, 6" Slip White PVC Schedule 40	$107.56	$215.12
20.00	FEET	6" x 20' PVC Pipe, Schedule 40	$44.80	$895.95
2.00	EACH	Elbow, 6" Slip White PVC Schedule 40 90 Degree	$129.16	$258.32

For internal use only

SO#	8962772
JOB#	353306048
Service Line	150

Total Price $1,836.36

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.

5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.

11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.

12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of $150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title **CDD property manager**
Patric Burgess Printed Name	**July 14, 2026** Date

BrightView Landscape Services, Inc. "Contractor"

Signature	Title **Account Manager**
Ivan Pujols Printed Name	**July 14, 2026** Date

Job #:	**353306048**		
SO #:	**8962772**	**Proposed Price:**	**$1,836.36**

Proposal for Extra Work at Orchid Grove

Property Name	Orchid Grove	Contact	Patric Burgess
Property Address	651 SW 1st Ave Pompano Beach, FL 33060	To	ORCHID GROVE
		Billing Address	651 SW 1 ST AVE POMPANO BEACH, FL 33060

Project Name: Orchid Grove Main entrance

Project Description: Fill in missing plants on center Island .

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
55.00	EACH	Trinette 3gal install	$17.97	$988.39
105.00	EACH	Green Island Ficus 3gal	$17.44	$1,831.34

For internal use only

SO#	8978142
JOB#	353306048
Service Line	130

Total Price $2,819.73

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.

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5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

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13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (international Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title: **CDD property manager**
Patric Burgess	**August 04, 2026**
Printed Name	Date

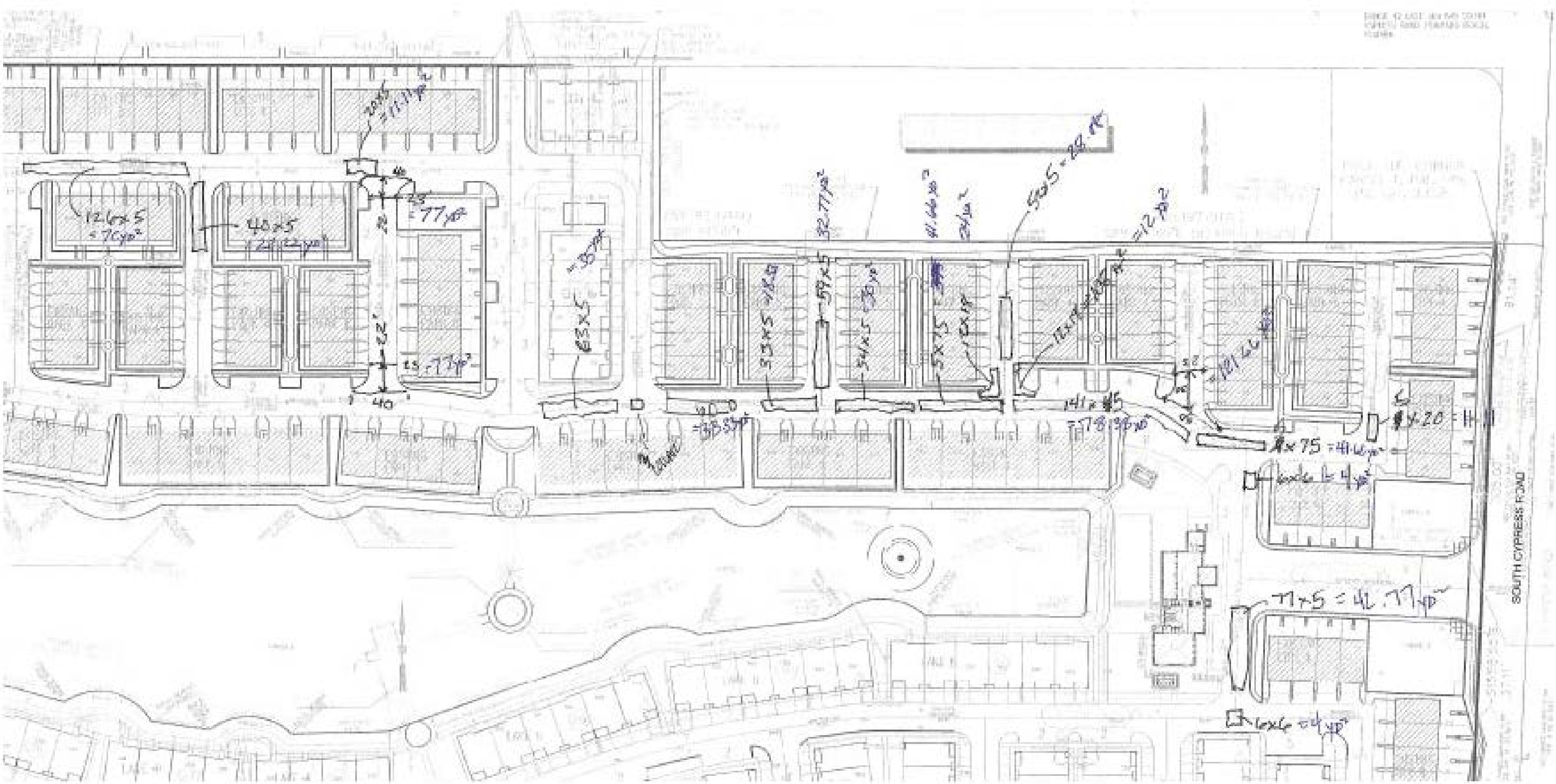
BrightView Landscape Services, Inc. "Contractor"

Signature	Title: **Account Manager**
Ivan Pujols	**August 04, 2026**
Printed Name	Date

Job #:	**353306048**		
SO #:	**8978142**	**Proposed Price:**	**$2,819.73**

Orchid Grove CDD - Paving Vendor Comparison

Vendor Name	**SQ Yds**	**Mill?**	**Tack Coat?**	**Asphalt Type**	**Thickness**	**Cost**	**Notes**
RJS Construction	945	Yes	Yes / RS-2	SP 9.5	1.5"	$ 37,217.00	
Gator Paving	1150	Yes	Yes / RS-2	SP 9.5	1.5"	$ 51,224.00	Optional $1,686 for striping
Sealmaster	945	Yes	TBD	SP 9.5	1.5"	$ 42,900.00	


126x5
=70yd²
40x5
63x5
33x5
59x5
54x5
5x75
77x5 = 42.77yd²
6x6 = 4 yd²
SOUTH CYPRESS ROAD

Project Proposal -

Orchard Grove Community Road Paving, Pompano Beach, FL

Prepared for: GMS ℅ Patrick Burgess, District Manager

Prepared by: Robert Sorensen

July 3, 2026

Proposal number: **26-071**

PROJECT SCOPE OF WORK

1. Asphalt Paving: (19) Areas, 945 SY total.

1. Initial walkthrough to mark out areas and precon meeting.
2. Mill by machine a clean edge, parallel to the road, in the areas to be patched. All generated materials to be removed and properly disposed of offsite.
3. Broom, by machine, to remove loose millings, dirt, and debris.
4. Apply RS-2 asphaltic emulsion tack coat.
5. Install by hand or machine 1.5” AVG. Thickness Type SP 9.5 asphalt surface over tacked and existing milling base. Compact and traffic roll installed asphalt surfaces.

All materials supplied to perform the work shall be as specified herein. All work shall be performed in a workmanlike manner.

BASED ON PLANS BY – Site Plan Provided by GMS. Site Visit and Map

NOTE: Based on (1) mobilization for milling and (1) mobilization for paving from start to finish. Asphalt overruns due to pre-existing conditions, including soft base, subgrade, or base tolerance, will be charged at the rate of 150.00 per ton.

Proposal Price:

Asphalt Paving: $37,217.00

Payment of the contract sum for this project shall be as follows: **45% upon acceptance, 55% upon completion.**

Upon Vendee acceptance as set forth herein, this document shall become a binding contract, and the terms and conditions shall apply. This contract must be accepted within thirty (30) days, and is void thereafter unless waived by RJS Construction Group, Inc. in writing.

RJS Construction Group, Inc.:

By: ______________________________

Title: ______________________________

Date: _______________

Acceptance:

Signature: ______________________________

Title: ______________________________

Date: _______________

General Conditions

- Does not include the costs of permits, engineering, surveying, layout, testing, or additional work required by permits.
- Any changes to this proposal without prior approval from RJS Construction Group, Inc. will void this proposal. All changes to be initialed by both parties.
- RJS Construction Group, Inc. will not be responsible for any pre-existing environmental conditions or problems.
- Unless specifically quoted, as a bid item, this quote does not include any import fill, land clearing, de-mucking, compaction, backfill, grading, landscaping, or removal of hazardous materials.
- All changes to the plans, specifications, or selection of finished materials may be requested by the owner, subject to the contractor's approval. The owner shall pay to the contractor any increase in the contract price prior to the approved work being performed, or, at the contractor's option, at the time of final payment.
- RJS is not responsible for sidewalks, landscaping, awnings, irrigation, driveways, and fences in and around the work area. Not responsible for water ponding or drainage where less than 1% slope or inverted crown.
- All work to be done or guaranteed shall be set forth in specifications. No promises, verbal or otherwise, will be valid.
- In the event payment is not made as stated in the specifications, all fees incurred in the collection process, such as attorney fees, court costs, collection agency fees, and interest, are to be paid by the signer and/or owner(s).
- Any interruption or change in the scope of work agreed upon in this contract, which is not the fault of RJS Construction Group, Inc., or beyond its control, will be billed on a time-and-materials basis or under an owner-approved change order.
- RJS Construction Group, Inc. carries full insurance required by law, Liability and Workers' Compensation, but shall not be held responsible for damages either before commencement of work or during work, for any liabilities that are not a direct result of an act by RJS Construction Group, Inc. personnel. RJS Construction Group, Inc. is not responsible for liabilities caused by strikes, Acts of God, sudden rain, storms, material shortages, or any other event out of our control.
- All materials to be used are S.F.B.C. approved.
- Permit fees imposed by the Local Building and Zoning Department are not included.
- All Work to be done in accordance with the city project approval.
- Work shall be completed in a timely manner. The time will commence with approval by the city and issuance of a building permit. Time will stop and will be increased with changes to the original plans and/or contract, and the time associated with permitting said items. This also excludes Acts of God or natural disasters, sudden rain, storms, material shortages, or any circumstances beyond our control.
- Warranty shall be as follows: Labor guarantee is (1) year. Materials are (2) years, except where time is increased by the manufacturer.

CBC1255609
GATOR PAVING & CONSTRUCTION LLC
Civil Engineering & Site Contractors
Ron Elam
Owner
GatorPavingAndConstruction@yahoo.com
Ph. 954.319.9808
GatorPavingAndConstruction.com
24 Hours Emergency Service
8201 Peters Road Suite 1000
Plantation, FL 33324

Orchid Grove HOA
651 Sw 1st Ave
Pompano Beach, Fl. 33060

DATE: 7/27/2026

We hereby submit specifications and estimates to perform work at the above site:

<u>**Mill & Paving (1,150 sq. yds.)**</u>:
a. Saw cut perimeter and key way in edges.
b. Mill & remove 1" of existing asphalt and haul away.
c. Street broom, clean and haul away access debris.
d. Prep for new asphalt and tack area.
e. Install 1 1/2" of SP 9.5 hot mix asphalt to area compacted to 1".
Please Note: Milling Machine is 7.4" wide so we calculated a little more sq ft to provide a much cleaner paving transition and remove the pooling areas.

Total $51,224.00

<u>**Striping – Latex Paint (Minimum):**</u> **Total $1,686.00**

Total Contract: $ 52,910.00

A Permit Processing fee of $1,150.00 will apply if requesting a city permit for work to be performed. If there are more than 3 visits to process the permit, there will be an additional charge of $85 per visit. If yes, Owner to provide 5 sets of plans & Owner to pay actual permit fees. Survey, and site plan provided by owners. Permit to be submitted by Gator Paving & Construction LLC.. ……………. Yes _____ No _______

-1 Year Warranty for all work performed.
-Note: Irrigation, utilities, and landscaping by others.
-Price based on material cost staying the same within 30 days of contract.
-Permit fees, engineering, surveys, and compaction testing is not included (by others).
-Work areas will be barricaded, but cannot guarantee trespassing of others in work areas.
- If any changes are made after contract, final measurements will prevail.
-If any additional mobilizations are requested, an extra price per mobilization will apply
-Always keep the area worked on closed for at least 1 day after work is completed.
-All cars must be removed prior to arrival. Owner to provide the towing service if necessary.
-If the applicable Building Department requires additional work other than described, those costs are not included.
-Not responsible for damage to underground utilities or removal of construction debris other than debris related directly to the scope of work.
-This contract/proposal is subject to review if not accepted within 45 calendar days. If contract is not executed within 45 days of acceptance, contract pricing will be subject to review for possible material price increases.
<u>Price Includes:</u> All labor, machinery and materials.
<u>Price Does Not Include</u>: Additional work beyond the scope of work listed above, survey fees, permit fees and execution, densities, compaction tests, engineering fees, concrete ramps, bonds, rpm's, ADA FDOT detectable tiles, signage etc.
<u>**Terms of Payment**</u>**: 30% deposit, 30% upon permit, 30% upon completion, 10% upon permit final. Deposits Non-Refundable**

Owner Representation: Person signing contract represents and warrants that they are the record or have the authority to bind the record owner to the contract. Such representation is made with the intent that Gator Paving & Construction, LLC. relies on it.
Legal Dispute: In the event of legal dispute, the venue shall be Broward County and prevailing party shall pay court costs and legal expenses.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED: AUTHORIZED SIGNATURE:

Signature:_____________________________

____
Gator Paving & Construction LLC

Date:_________________________________

SEALMASTERS SEALCOATING INC
1110 Pine Ridge Rd Ste 204
Naples, FL 34108
7727821150
Estimate@SealmastersSealcoating.com
www.SealmastersSealcoating.com

Estimate

ADDRESS
Orchard Grove
Pompano Patching
S Cypress Rd
Pompano Beach FL

ESTIMATE # 6333
DATE 08/03/2026
EXPIRATION DATE 08/31/2026

DESCRIPTION	QTY	RATE	AMOUNT

PAVER PATCHING Approx. 945 SqY

Install type SP9.5 asphalt to a compacted thickness of 1.5”.

One mobilization is included for Milling
One mobilization is included for Paving

NOTES:

Minimum of 945 SY is required to be completed per mobilization in order to avoid any additional mobilization charges

Additional Mobilizations will be $4,000 each.

Pricing for all Asphalt line items is based on the asphalt supplier's current FOB pricing. Expiration dates for each line item can be given upon request.

Asphalt overruns due to pre-existing conditions, including soft base, subgrade, or base tolerance, will be charged at $165.00 per ton.

Price does not include: MOT, layout or survey, sawcutting, as-builts or permit fees. Sealmasters is not responsible for positive drainage on slopes less than 1% or on inverted crowns.

Finish grade work to be done by others. PAYMENT TERMS:

Payment is due within 30 days of the invoice date, regardless of when the owner makes payment.

Total: $42,900.00

Accepted By______________________________Accepted Date_________________

NOTICE OF MEETINGS
ORCHID GROVE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Orchid Grove Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2027 at the Orchid Grove Clubhouse, 651 SW 1st Avenue, Pompano Beach, Florida 33060 at 5:00 p.m. on the second Thursday of the month as follows:

October 08, 2026
November 12, 2026
December 10, 2026
January 14, 2027
February 11, 2027
March 11, 2027
April 08, 2027
May 13, 2027
June 10, 2027
July 08, 2027
August 12, 2027
September 9, 2027

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 5385 North Nob Hill Road, Sunrise, Florida 33351, (954) 721-8681, or on the District's website at https://www.orchidgrovecdd.com/

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Paul Winkeljohn
Manager

Public Search Results

In the search results grid, organization names are linked to coordinator contact information. The ⓘ links display the relevant contact information. The coordinator is the person who is responsible for adding/removing individuals from the filer list.

When a form is logged, the status will contain the date received and the message "Form Available Soon". When the Form becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form" for electronic forms and (not available online) for any paper forms.

Section 112.31445, Florida Statutes, requires that all forms filed in the Electronic Financial Disclosure Management System (EFDMS) be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. This process is not automated and may take up to five business days.

Export to Excel

Suborganization | Board of Supervisors

Sort by: PID Form Year Filer Name Filing Requirement

PID	FORM YEAR	NAME	ORGANIZATION(S)	FILING REQUIREMENT	FILING REQUIREMENT FULFILLED	FILINGS
318364	2025	William Christos	• Orchid Grove Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/1/2026	View Filings
300656	2025	Richard Dally	• Orchid Grove Community Development District - Board of Supervisors • Pompano Beach - Planning/Zoning Board	Form 1 with COE	Form 1 - 5/29/2026	View Filings
280835	2025	Sheree Davie	• Orchid Grove Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/29/2026	View Filings
317263	2025	Jill J Quigley	• Orchid Grove Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/10/2026 Form 1X - 6/13/2026	View Filings
265944	2025	Gerald Stanton	• Orchid Grove Community Development District - Board of Supervisors	Form 1 with COE	Form 1 - 6/1/2026	View Filings

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Orchid Grove

Community Development District

Summary of Invoices

August 13, 2026

Fund	Date	Check No.'s	Amount
WELLS FARGO BANK			
General	07/09/26	3393-3398	$12,810.58
	07/22/26	3399-3405	$7,104.38
	08/05/26	3406-3415	$32,400.81
Autopay	07/29/26	8010	$4,307.97
Total Invoices for Approval			**$56,623.74**

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/09/26	00039	6/29/26	170512-0	202606	320-57200-43100		*	570.78		
			SERVICE THRU 6/17/2026							
						CITY OF POMPANO BEACH			570.78	003393
7/09/26	00181	6/18/26	7109	202606	320-57200-43501		*	1,750.00		
			AGREEMENT 2ND QTR 2026							
		6/29/26	7119-1	202606	320-57200-63000		*	2,680.00		
			SPEED BUMP INSTALL							
						DML SECURITY SYSTEMS			4,430.00	003394
7/09/26	00189	6/19/26	10384	202606	320-53800-49000		*	1,375.48		
			REINSTALL LED BRIDGE LGHT							
						EAGLE GROUP, INC.			1,375.48	003395
7/09/26	00002	6/30/26	97227265	202605	310-51300-42000		*	3.83		
			SVCS 05/26/26							
						FEDEX			3.83	003396
7/09/26	00001	7/01/26	361	202607	320-53800-34000		*	1,032.17		
			FIELD SVCS 07/26							
		7/01/26	362	202607	310-51300-34000		*	3,374.92		
			MGMT FEE 07/26							
		7/01/26	362	202607	310-51300-35100		*	89.17		
			COMPUTER TIME 07/26							
		7/01/26	362	202607	310-51300-31300		*	222.92		
			DISSEMINATION AGENT SVCS							
		7/01/26	362	202607	310-51300-35110		*	89.17		
			WEB ADMIN 07/26							
		7/01/26	362	202607	310-51300-51000		*	34.40		
			OFFICE SUPPLIES 07/26							
		7/01/26	362	202607	310-51300-42000		*	327.82		
			POSTAGE&DELIVERY 07/26							
		7/01/26	362	202607	310-51300-47000		*	64.50		
			COPIES 07/26							
		7/01/26	362	202607	310-51300-48000		*	789.50		
			TRIBUNE 88872							
		7/01/26	362	202607	310-51300-48000		*	185.92		
			TRIBUNE 88934							
						GOVERNMENTAL MANAGEMENT SERVICES			6,210.49	003397
7/09/26	00015	7/01/26	43312	202608	320-53800-46300		*	220.00		
			SVCS 08/26							
						PUMP STATION MAINTENANCE SERVICES,			220.00	003398
7/22/26	00008	6/30/26	199435	202606	310-51300-31500		*	2,152.50		
			SVCS 06/26							
						BILLING COCHRAN PA			2,152.50	003399

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/22/26	00039	7/21/26	170512-0	202607	320-57200-43100		*	680.88		
			SVCS 07/26							
						CITY OF POMPANO BEACH			680.88	003400
7/22/26	00009	6/30/26	75270	202606	310-51300-31100		*	715.00		
			SVCS 06/26							
						CRAVEN THOMPSON & ASSOCIATES, INC.			715.00	003401
7/22/26	00189	7/19/26	10399	202607	320-53800-60000		*	941.00		
			SVCS 07/26							
						EAGLE GROUP, INC.			941.00	003402
7/22/26	00210	7/01/26	18005490	202607	320-53800-43100		*	865.00		
			SVCS 07/26							
		7/01/26	18005491	202607	320-53800-43100		*	390.00		
			SVCS 07/26							
						FLORIDA POWER & LIGHT			1,255.00	003403
7/22/26	00184	8/01/26	62683371	202608	320-57200-45300		*	810.00		
			MAINT 08/26							
						SHAMROCK POOL SERVICES, INC.			810.00	003404
7/22/26	00221	7/14/26	2231	202607	320-53800-46000		*	550.00		
			MAINT 07/26							
						SOUTHEAST LAND AND WATER MANAGEMENT			550.00	003405
8/05/26	00220	7/16/26	2022842	202607	320-57200-46100		*	281.50		
			ANNUAL FIRE EXT INSPECTN							
						A PLUS FIRE LLC			281.50	003406
8/05/26	00092	7/13/26	DPOMP128	202607	320-57200-49100		*	100.00		
			ANNUAL INSPECTION							
						CITY OF POMPANO BEACH FIRE			100.00	003407
8/05/26	00001	8/01/26	363	202608	320-53800-34000		*	1,032.17		
			AUG 26 FIELD MGMT FEES							
		8/01/26	364	202608	310-51300-34000		*	3,374.92		
			AUG 26 MGMT FEES							
		8/01/26	364	202608	310-51300-35100		*	89.17		
			COMPUTER TIME							
		8/01/26	364	202608	310-51300-42000		*	11.50		
			POSTAGE							
		8/01/26	364	202608	310-51300-35110		*	89.17		
			WEBSITE ADMINISTRATION							
		8/01/26	364	202608	310-51300-31300		*	222.92		
			DISSEMINATION							
						GOVERNMENTAL MANAGEMENT SERVICES			4,819.85	003408

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/05/26	00020	7/30/26	29965	202607	310-51300-31200		*	600.00		
					SERIES 2015 ARBITRAGE					
						GRAU & ASSOCIATES			600.00	003409
8/05/26	00199	8/05/26	080526	202608	300-20700-10400		*	2,865.09		
					TXFER OF TAX RCPTS					
						ORCHID GROVE CDD			2,865.09	003410
8/05/26	00018	8/05/26	080526	202608	300-20700-10300		*	13,544.49		
					TXFER OF TAX RCPTS					
						ORCHID GROVE CDD C/O US BANK			13,544.49	003411
8/05/26	00227	7/22/26	072226	202608	320-53800-49000		*	4,325.00		
					50% DEPOSIT-5 YR SURFACE					
						PCI STORMWATER SOLUTIONS, INC.			4,325.00	003412
8/05/26	00015	8/01/26	43450	202608	320-53800-46300		*	220.00		
					MONTHLY INSPECTION/MAINT.					
						PUMP STATION MAINTENANCE SERVICES,			220.00	003413
8/05/26	00221	8/04/26	2312	202608	320-53800-46003		*	300.00		
					QTR FOUNTAIN MAINTENANCE					
		8/04/26	2313	202608	320-53800-46000		*	550.00		
					LAKE MAINTENANCE					
						SOUTHEAST LAND AND WATER MANAGEMENT			850.00	003414
8/05/26	00017	7/24/26	8273546	202607	310-51300-32300		*	4,794.88		
					SERIES 2015 TRUSTEE FEES					
						U.S. BANK			4,794.88	003415
						TOTAL FOR BANK A		52,315.77		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/29/26	00016	7/09/26	JULY-26	202606	320-53800-43000		*	694.57		
			SERVICE THRU 7/9/2026							
		7/09/26	JULY-26	202606	320-53800-43100		*	2,395.31		
			SERVICE THRU 7/9/2026							
		7/09/26	JULY-26	202606	320-57200-43000		*	1,218.09		
			SERVICE THRU 7/9/2026							
						FLORIDA POWER & LIGHT			4,307.97	008010

TOTAL FOR BANK Z	4,307.97
TOTAL FOR REGISTER	56,623.74

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

Date	Distribution	Gross Amount	Discoumt/Penalty	Commission	Interest	Net Receipts	O&M Portion	2015 Debt Service	2022 Debt Service	Total
							52.17%	39.48%	8.35%	100.00%
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
12/05/25	Distribution	$266,133.30	$10,645.18	$2,554.89	$0.00	$252,933.23	$131,959.38	$99,851.96	$21,121.90	$252,933.24
12/19/25	Distribution	$706,806.91	$27,960.95	$6,788.43	$0.00	$672,057.53	$350,623.34	$265,312.15	$56,122.05	$672,057.54
12/31/25	Distribution	$13,913.79	$417.42	$134.97	$0.00	$13,361.40	$6,970.86	$5,274.76	$1,115.78	$13,361.40
01/16/26	Distribution	$6,330.87	$189.93	$61.40	$0.00	$6,079.54	$3,171.79	$2,400.06	$507.69	$6,079.54
01/23/26	Interest	$0.00	$0.00	$0.00	$627.36	$627.36	$327.30	$247.67	$52.39	$627.36
02/13/26	Distribution	$16,481.52	$412.03	$160.71	$0.00	$15,908.78	$8,299.87	$6,280.40	$1,328.51	$15,908.78
03/13/26	Distribution	$8,553.78	$85.54	$84.68	$0.00	$8,383.56	$4,373.84	$3,309.63	$700.09	$8,383.56
04/10/26	Distribution	$19,866.95	$0.00	$198.67	$0.00	$19,668.28	$10,261.26	$7,764.56	$1,642.45	$19,668.27
04/24/26	Interest	$0.00	$0.00	$0.00	$510.69	$510.69	$266.44	$201.61	$42.65	$510.70
05/15/26	Distribution	$8,302.14	($164.44)	$84.68	$0.00	$8,381.90	$4,372.97	$3,308.97	$699.95	$8,381.89
06/15/26	Distribution	$19,783.06	($542.79)	$203.25	$0.00	$20,122.60	$10,498.29	$7,943.92	$1,680.39	$20,122.60
07/10/26	Distribution	$5,561.59	($166.85)	$57.28	$0.00	$5,671.16	$2,958.74	$2,238.84	$473.59	$5,671.17
07/24/26	Interest	$0.00	$0.00	$0.00	$133.65	$133.65	$69.73	$52.76	$11.16	$133.65
	TOTAL	**$ 1,197,314.28**	**$ 44,003.40**	**$ 11,533.11**	**$ 1,271.70**	**$ 1,143,049.47**	**$ 596,347.49**	**$ 451,248.45**	**$ 95,453.55**	**$ 1,143,049.49**

100%	**Gross Percent Collected**
$ -	**Balance Remaining to Collect**

Orchid Grove

Community Development District

Unaudited Financial Reporting

July 31, 2026

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Orchid Grove

Community Development District

Combined Balance Sheet

July 31, 2026

	General Fund	*Debt Service Fund*	*Totals Governmental Funds*
Assets:			
Cash:			
Operating Account	$ 16,206	$ -	$ 16,206
Due from General Fund	$ -	$ 16,410	$ 16,410
Investments:			
State Board of Administration	$ 445,573	$ -	$ 445,573
Series 2015			
Reserve	$ -	$ 101,195	$ 101,195
Revenue	$ -	$ 282,003	$ 282,003
Redemption	$ -	$ 192	$ 192
Series 2022			
Revenue	$ -	$ 23,421	$ 23,421
Total Assets	**$ 461,778**	**$ 423,220**	**$ 884,999**
Liabilities:			
Accounts Payable	$ 4,746	$ -	$ 4,746
Due to Debt Service	$ 16,410	$ -	$ 16,410
Total Liabilites	**$ 21,156**	**$ -**	**$ 21,156**
Fund Balance:			
Restricted for:			
Debt Service - Series 2015	$ -	$ 396,934	$ 396,934
Debt Service - Series 2022	$ -	$ 26,286	$ 26,286
Assigned for:			
Unassigned	$ 440,622	$ -	$ 440,622
Total Fund Balances	**$ 440,622**	**$ 423,220**	**$ 863,843**
Total Liabilities & Fund Balance	**$ 461,778**	**$ 423,220**	**$ 884,999**

Orchid Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 587,177	$ 587,177	$ 596,347	$ 9,170
Interest/Miscellaneous Income	$ 5,000	$ 4,167	$ 11,441	$ 7,274
Total Revenues	**$ 592,177**	**$ 591,344**	**$ 607,788**	**$ 16,445**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 10,000	$ 6,000	$ 4,000
PR-FICA	$ 918	$ 765	$ 459	$ 306
Engineering	$ 16,350	$ 13,625	$ 715	$ 12,910
Attorney	$ 25,000	$ 20,833	$ 17,533	$ 3,301
Annual Audit	$ 3,900	$ 3,900	$ 3,900	$ -
Assessment Roll	$ 2,675	$ 2,675	$ 2,675	$ -
Arbitrage Rebate	$ 600	$ 500	$ 600	$ (100)
Dissemination Agent	$ 2,675	$ 2,229	$ 2,229	$ (0)
Trustee Fees	$ 8,728	$ 8,836	$ 8,836	$ -
Property Appraiser	$ 1,000	$ 1,000	$ 858	$ 142
Management Fees	$ 40,499	$ 33,749	$ 33,749	$ 0
Information Technology	$ 1,070	$ 892	$ 892	$ (0)
Website Maintenance	$ 1,070	$ 892	$ 892	$ (0)
Telephone	$ 25	$ 21	$ -	$ 21
Postage & Delivery	$ 500	$ 417	$ 899	$ (482)
Insurance General Liability/Public Officials	$ 8,113	$ 8,113	$ 7,267	$ 846
Printing & Binding	$ 250	$ 208	$ 125	$ 84
Legal Advertising	$ 1,600	$ 1,333	$ 1,710	$ (377)
Other Current Charges	$ 500	$ 417	$ 461	$ (44)
Office Supplies	$ 175	$ 146	$ 35	$ 111
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 127,823**	**$ 110,725**	**$ 90,008**	**$ 20,717**

Orchid Grove

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Operations & Maintenance				
Field Expenditures				
Field Management	$ 12,386	$ 10,322	$ 10,322	$ 0
FPL-Electric Lift Stations A/B	$ 11,767	$ 9,806	$ 6,321	$ 3,484
FPL- Lighting Agreement	$ 46,923	$ 39,103	$ 34,104	$ 4,999
Landscape Repairs and Maintenance	$ -	$ -	$ 1,800	$ (1,800)
Lift Station Maintenance (Contract)	$ 2,640	$ 2,200	$ 2,200	$ -
Lift Station Maintenance (Repairs)	$ 10,421	$ 8,684	$ 17,599	$ (8,915)
Lake/Fountain Maintenance	$ 6,939	$ 5,782	$ 11,218	$ (5,436)
Contingency-Iguana/Duck Removal	$ 13,300	$ 11,083	$ 14,218	$ (3,135)
Capital Outlay	$ 40,000	$ 33,333	$ 3,807	$ 29,526
Subtotal Field Expenditures	**$ 144,376**	**$ 120,313**	**$ 101,589**	**$ 18,724**
Clubhouse Operating and Maintenance				
Management - Castle	$ 30,000	$ 25,000	$ 17,500	$ 7,500
Management - HOA Support	$ 80,111	$ 66,759	$ 15,799	$ 50,960
Insurance	$ 19,620	$ 19,620	$ 20,461	$ (841)
Water Utilities	$ 5,849	$ 4,874	$ 3,858	$ 1,016
Electric Utilities	$ 18,208	$ 15,173	$ 12,310	$ 2,863
Security	$ 20,468	$ 17,057	$ 11,010	$ 6,047
Cable/Wifi/Alarm	$ 750	$ 625	$ -	$ 625
Pool Maintenance	$ 20,000	$ 16,667	$ 21,883	$ (5,217)
Plant Replacement/Mulch	$ 5,000	$ 4,167	$ -	$ 4,167
Landscape Maintenance - Clubhouse	$ 46,350	$ 38,625	$ 12,317	$ 26,308
Building Supplies Maintenance	$ 7,500	$ 6,250	$ 2,660	$ 3,590
Fitness Equipment	$ 5,000	$ 4,167	$ 4,184	$ (17)
Repair/Replacement	$ 17,500	$ 14,583	$ 8,802	$ 5,782
Holiday Lighting	$ -	$ -	$ -	$ -
Miscellaneous Maintenance	$ 23,000	$ 19,167	$ 100	$ 19,067
Capital Outlay	$ 84,265	$ 70,221	$ 9,083	$ 61,138
Capital Reserve	$ 17,580	$ 14,650	$ -	$ 14,650
Subtotal Amenity Expenditures	**$ 401,201**	**$ 337,604**	**$ 139,967**	**$ 197,637**
Total Operations & Maintenance	**$ 545,577**	**$ 457,917**	**$ 241,556**	**$ 216,361**
Total Expenditures	**$ 673,400**	**$ 568,643**	**$ 331,564**	**$ 237,079**
Excess (Deficiency) of Revenues over Expenditures	**$ (81,222)**	**$ 22,701**	**$ 276,224**	**$ 253,523**
Net Change in Fund Balance	**$ (81,222)**	**$ 22,701**	**$ 276,224**	**$ 253,523**
Fund Balance - Beginning	**$ 81,222**		**$ 164,398**	
Fund Balance - Ending	**$ 0**		**$ 440,622**	

Orchid Grove

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 444,311	$ 444,311	$ 451,248	$ 6,938
Interest Income	$ 10,000	$ 8,333	$ 13,616	$ 5,283
Total Revenues	**$ 454,311**	**$ 452,644**	**$ 464,865**	**$ 12,221**
Expenditures:				
Interest - 11/1	$ 93,125	$ 93,125	$ 93,125	$ -
Principal - 5/1	$ 260,000	$ 260,000	$ 260,000	$ -
Interest - 5/1	$ 93,125	$ 93,125	$ 93,125	$ -
Total Expenditures	**$ 446,250**	**$ 446,250**	**$ 446,250**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 8,061**	**$ 6,394**	**$ 18,615**	**$ 12,221**
Net Change in Fund Balance	**$ 8,061**	**$ 6,394**	**$ 18,615**	**$ 12,221**
Fund Balance - Beginning	**$ 273,229**		**$ 378,319**	
Fund Balance - Ending	**$ 281,290**		**$ 396,934**	

Orchid Grove

Community Development District

Debt Service Fund Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 93,986	$ 93,986	$ 95,454	$ 1,468
Interest Income	$ -	$ -	$ 1,332	$ 1,332
Total Revenues	**$ 93,986**	**$ 93,986**	**$ 96,785**	**$ 2,799**
Expenditures:				
Interest - 11/1	$ 11,104	$ 11,104	$ 11,104	$ -
Principal - 5/1	$ 70,000	$ 70,000	$ 70,000	$ -
Interest - 5/1	$ 11,104	$ 11,104	$ 11,104	$ -
Total Expenditures	**$ 92,208**	**$ 92,208**	**$ 92,208**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 1,778**	**$ 1,778**	**$ 4,577**	**$ 2,799**
Net Change in Fund Balance	**$ 1,778**	**$ 1,778**	**$ 4,577**	**$ 2,799**
Fund Balance - Beginning	**$ 16,063**		**$ 21,709**	
Fund Balance - Ending	**$ 17,840**		**$ 26,286**	

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	$ 489,554	$ 3,499	$ 8,300	$ 4,374	$ 10,528	$ 4,373	$ 10,498	$ 3,028	$ -	$ -	$ 596,347
Interest/Miscellaneous Income	$ 420	$ 205	$ 504	$ 966	$ 1,505	$ -	$ 3,199	$ 1,501	$ 1,694	$ 1,447	$ -	$ -	$ 11,441
Total Revenues	**$ 420**	**$ 62,399**	**$ 490,058**	**$ 4,465**	**$ 9,805**	**$ 4,374**	**$ 13,726**	**$ 5,874**	**$ 12,192**	**$ 4,476**	**$ -**	**$ -**	**$ 607,788**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ 800	$ 600	$ -	$ 800	$ 800	$ 800	$ 800	$ -	$ 600	$ -	$ -	$ 6,000
PR-FICA	$ 61	$ 61	$ 46	$ -	$ 61	$ 61	$ 61	$ 61	$ -	$ 46	$ -	$ -	$ 459
Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 715	$ -	$ -	$ -	$ 715
Attorney	$ 1,953	$ 1,265	$ 1,733	$ 400	$ 3,520	$ 2,860	$ 2,098	$ 1,553	$ 2,153	$ -	$ -	$ -	$ 17,533
Annual Audit	$ -	$ -	$ -	$ -	$ 3,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,900
Assessment Roll	$ 2,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,675
Arbitrage Rebate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600	$ -	$ -	$ 600
Dissemination Agent	$ 223	$ 223	$ 223	$ 223	$ 223	$ 223	$ 223	$ 223	$ 223	$ 223	$ -	$ -	$ 2,229
Trustee Fees	$ 4,041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,795	$ -	$ -	$ 8,836
Property Appraiser	$ -	$ -	$ 858	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 858
Management Fees	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ 3,375	$ -	$ -	$ 33,749
Information Technology	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ -	$ -	$ 892
Website Maintenance	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ 89	$ -	$ -	$ 892
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage & Delivery	$ 63	$ 51	$ 102	$ 118	$ 43	$ 58	$ 66	$ 55	$ 12	$ 332	$ -	$ -	$ 899
Insurance General Liability/Public Officials	$ 7,267	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,267
Printing & Binding	$ 1	$ 8	$ 6	$ 2	$ -	$ 1	$ 1	$ 6	$ 35	$ 65	$ -	$ -	$ 125
Legal Advertising	$ -	$ -	$ -	$ -	$ (172)	$ -	$ -	$ 790	$ 118	$ 975	$ -	$ -	$ 1,710
Other Current Charges	$ 32	$ 55	$ 50	$ -	$ -	$ 62	$ 77	$ 60	$ 77	$ 48	$ -	$ -	$ 461
Reerve Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0	$ -	$ 34	$ -	$ -	$ 35
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total General & Administrative	**$ 20,843**	**$ 6,016**	**$ 7,170**	**$ 4,295**	**$ 11,928**	**$ 7,619**	**$ 6,879**	**$ 7,101**	**$ 6,885**	**$ 11,271**	**$ -**	**$ -**	**$ 90,008**
Operations & Maintenance													
Field Expenditures													
Field Management	$ 1,032	$ 1,032	$ 1,032	$ 1,032	$ 1,032	$ 1,032	$ 1,032	$ 1,032	$ 1,032	$ 1,032	$ -	$ -	$ 10,322
FPL-Electric Lift Stations A/B	$ 835	$ 688	$ 695	$ 717	$ 641	$ 641	$ 677	$ 732	$ 695	$ -	$ -	$ -	$ 6,321
FPL- Lighting Agreement	$ 3,644	$ 3,644	$ 3,655	$ 3,655	$ 3,650	$ 3,650	$ 3,650	$ 3,650	$ 3,650	$ 1,255	$ -	$ -	$ 34,104
Landscape Repairs and Maintenance	$ 3,539	$ -	$ -	$ -	$ 979	$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,317
Lift Station Maintenance (Contract)	$ 220	$ 220	$ 220	$ 220	$ 220	$ 220	$ 220	$ 220	$ 220	$ 220	$ -	$ -	$ 2,200
Lift Station Maintenance (Repairs)	$ 390	$ 1,096	$ -	$ -	$ 5,152	$ 7,419	$ -	$ 3,542	$ -	$ -	$ -	$ -	$ 17,599
Lake/Fountain Maintenance	$ 550	$ 850	$ 550	$ 550	$ 850	$ 550	$ 550	$ 1,151	$ 550	$ 550	$ -	$ -	$ 6,701
Contingency-Iguana/Duck Removal	$ 6,950	$ 1,158	$ 579	$ 579	$ 579	$ 1,600	$ -	$ -	$ 2,772	$ -	$ -	$ -	$ 14,218
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 888	$ 1,458	$ 521	$ -	$ 941	$ -	$ -	$ 3,807
Subtotal Field Expenditures	**$ 17,160**	**$ 8,688**	**$ 6,731**	**$ 6,753**	**$ 13,103**	**$ 17,801**	**$ 7,587**	**$ 10,848**	**$ 8,919**	**$ 3,998**	**$ -**	**$ -**	**$ 101,589**

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	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ 17,500
Management - HOA Support	$ 5,266	$ 5,266	$ 5,266	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,799
Insurance	$ 18,600	$ -	$ -	$ -	$ 1,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,461
Water Utilities	$ 302	$ 281	$ 196	$ 196	$ 321	$ 230	$ 311	$ 771	$ 571	$ 681	$ -	$ -	$ 3,858
Electric Utilities	$ 1,270	$ 1,324	$ 1,376	$ 1,540	$ 1,514	$ 1,370	$ 1,293	$ 1,404	$ 1,218	$ -	$ -	$ -	$ 12,310
Security	$ 1,708	$ 1,708	$ 5,844	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ -	$ -	$ -	$ 11,010
Cable/Wifi/Alarm	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Maintenance	$ 1,332	$ 810	$ 1,575	$ 743	$ 1,013	$ 1,689	$ 1,472	$ 11,070	$ 1,370	$ 810	$ -	$ -	$ 21,883
Plant Replacement/Mulch	$ -	$ -	$ 1,067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,067
Landscape Maintenance - Clubhouse	$ 3,750	$ 3,750	$ 3,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,250
Building Supplies Maintenance	$ 323	$ -	$ 443	$ 1,074	$ -	$ -	$ -	$ -	$ 820	$ -	$ -	$ -	$ 2,660
Fitness Equipment	$ 1,254	$ 889	$ 125	$ -	$ 680	$ -	$ 419	$ -	$ 818	$ -	$ -	$ -	$ 4,184
Repair/Replacement	$ -	$ 2,724	$ 198	$ 585	$ -	$ 3,094	$ 1,920	$ -	$ 282	$ -	$ -	$ -	$ 8,802
Holiday Lighting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ 100
Capital Outlay	$ -	$ -	$ 5,513	$ -	$ -	$ 445	$ -	$ 445	$ 2,680	$ -	$ -	$ -	$ 9,083
Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Amenity Expenditures	**$ 36,306**	**$ 19,251**	**$ 27,853**	**$ 6,637**	**$ 7,889**	**$ 9,328**	**$ 7,914**	**$ 13,690**	**$ 9,608**	**$ 1,491**	**$ -**	**$ -**	**$ 139,967**
Total Operations & Maintenance	**$ 53,465**	**$ 27,940**	**$ 34,584**	**$ 13,390**	**$ 20,992**	**$ 27,129**	**$ 15,501**	**$ 24,538**	**$ 18,527**	**$ 5,489**	**$ -**	**$ -**	**$ 241,556**
Total Expenditures	**$ 74,309**	**$ 33,956**	**$ 41,755**	**$ 17,685**	**$ 32,920**	**$ 34,748**	**$ 22,380**	**$ 31,639**	**$ 25,412**	**$ 16,760**	**$ -**	**$ -**	**$ 331,564**
Excess (Deficiency) of Revenues over Expendi	$ (73,888)	$ 28,442	$ 448,303	$ (13,220)	$ (23,115)	$ (30,374)	$ (8,654)	$ (25,765)	$ (13,220)	$ (12,284)	$ -	$ -	$ 276,224
Net Change in Fund Balance	**$ (73,888)**	**$ 28,442**	**$ 448,303**	**$ (13,220)**	**$ (23,115)**	**$ (30,374)**	**$ (8,654)**	**$ (25,765)**	**$ (13,220)**	**$ (12,284)**	**$ -**	**$ -**	**$ 276,224**

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		($260,000)
Bonds Outstanding-Series 2015		**$4,505,000**

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		($70,000)
Bonds Outstanding-Series 2022		**$570,000**

Total Current Bonds Outstanding	**$5,075,000**