



# **Orchid Grove Community Development District**

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[www.orchidgrovecdd.com](http://www.orchidgrovecdd.com)

**Gerald Stanton – Chairman**

**Richard Dally – Vice Chairman**

**Jill J. Quigley – Assistant Secretary**

**William Christos – Assistant Secretary**

**Sheree Davie – Assistant Secretary**

**March 12, 2026**



# 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  
March 12, 2026  
5:00 p.m.

Orchid Grove Clubhouse  
651 S.W. 1<sup>st</sup> 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 February 12, 2026 Meeting – **Page 3**
4. Discussion of Club Rules and Regulations – **Page 36**
5. Staff Report
  - A. Attorney
  - B. Engineer
  - C. Clubhouse
  - D. Field Manager
    - 1) Action List
    - 2) Field Report
  - E. CDD Manager
6. Financial Reports
  - A. Approval of Check Run Summary – **Page 56**
  - B. Approval of Unaudited Financials – **Page 61**
7. Supervisors Requests and Audience Comments
8. Adjournment

*Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://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, February 12, 2026, at 5:00 p.m. at the Orchid Grove Clubhouse, 651 S.W. 1<sup>st</sup> Ave., Pompano Beach, Florida.

Present and constituting a quorum:

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

Also present were:

Paul Winkeljohn	District Manager
Patrick Burgess	GMS
Jason Gitel	GMS
Michael Pawelczyk	District Counsel
Regina Patterson	Castle Group

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Chairman's Remark**

Mr. Winkeljohn: Mr. Chairman would you like to remark.

Mr. Stanton: I would like to remark. I asked Paul to put for our discussion later on the reserve study. Just briefly over some history last year we authorized a reserve study. I was fully in support of that because the particular bid that we chose because it was someone who was familiar with Orchid Grove and it was the lowest bid. The results were available to the Board shortly before we needed to do the budget. Various Board members had questions about the veracity of the reserve study. I alone marked up about a dozen or so pages and gave them to Paul. He looked into them. Paul told me that a few

calls he made they responded and then they stopped answering the phone. Frankly I think we are left with no useful tool on which to base decisions about how much money we need to have and put aside. At any rate if we raise the rate by something akin to a cup of coffee a month.

Mr. Dally: For certain individuals. Depending on how much your taxes are. Raise them by a percentage rate not a dollar amount.

Mr. Stanton: That is correct. It came out to around \$60.

Mr. Dally: For certain individuals for those that are paying higher taxes. It doesn't equate the same way.

Mr. Stanton: Ignore that. This is not a discussion right now.

Mr. Dally: Just correcting you.

Mr. Stanton: We don't have an adequate tool to forecast what our future expenses are going to be and to prepare for them.

Mr. Christos: Gerry is this the same company that the HOA uses for the reserve study.

Mr. Stanton: Yes it was. Right now we are postponing doing work because we have cash flow issues. There are things that are sitting on the waiting list just because we have cash flow issues. I don't think that is the right thing for Orchid Grove. I don't think it is the right thing for the owners of Orchid Grove. I am proposing that we discuss at the appropriate moment authorizing a new reserve study. A lot of the CDD's expenses are long-term expenses. Just look at the pool the pool lasted for 15 plus years and then all a sudden we were hit with a bill of about \$120,000 if you add the pool and all the associated things to go with it. We are going to have major expenses in the not too distant future. Some of the roads as I have mentioned before are showing signs of wear. They don't need to be done now but when we need to do it we need to have the money. We can have troubles with the sewer system. If something happens we can have trouble there are well. They are going to be major expenses. In order to do that we need to have a creditable reserve study. I think it is really essential for our financial health and that of the owners so that we can properly build that reserve so we can handle these things when they come up and need to be done. If we don't do it we only have one option and that is to take out a loan. Things that we use everyday like the roads, the clubhouse and

whatever that might need some work we will take and transfer the cost from now to future owners. I intend to be here, but I don't want to get hit with big hits. What also happens is we could be earning interest on the money that is in the reserve account. If we don't do that and we take a loan then we are going to pay so we get double hit. We lost the income and we gain an invoice. We really need to think about getting a reserve study as soon as possible because the time to do a new budget will come at us pretty soon. I think not to have a creditable, useful, reserve study is not something that the Board should endorse. As a matter of fact it is not a good thing for the owners because it will ultimately diminish market values and it will transfer costs from now when we are using things to the future to some other owners possibly. I would imagine we all plan to be here for a while. When we get to the discussion I have something that I pulled from things to throw on the table that we can consider to pull from other reserve studies that might help us and guide us in determining what kind of reserve study we really need. That is my Chairman's comments for today. We will discuss it later on and hopefully the Board will agree that it is a good thing getting a reserve study. Another thing that I just found out in talking to Paul in that we don't actually have single number anyplace where we can see what the size of our reserves are. It is not in the books. Paul is going to add it to our monthly reports so that we have a place where we can go and say ok we are doing good, we are on course for where we need to be. I don't think we are going to have an adequate reserve immediately. We can't do that in one sitting but overtime we need to built it. There are things that are going to take us a long time to incur the expense. Now is the time to take action. Again that is my comments on the reserve study.

Mr. Winkeljohn: Alright.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the  
December 11, 2025 Meeting**

Mr. Winkeljohn: Item 3 is the minutes from the December 11<sup>th</sup> meeting are at your disposal or at your review. If you would like to approve by motion it would be appreciated.

On MOTION by Mr. Christos seconded by Mr. Dally with all in favor, the Minutes of the December 11, 2025 Meeting were approved.

**FOURTH ORDER OF BUSINESS                      Staff Reports**

**A. Attorney – Consideration of Request for Adjustment to District Counsel Fee Structure**

Mr. Pawelczyk: I don't have anything to report specifically that we are not going to discuss later other than what we have put on the agenda which is an adjustment to our fee schedule. It does increase the hourly rate a little bit. I think the last time we increased it was four or five years ago.

Mr. Dally: I think it was last year.

Mr. Pawelczyk: No.

Mr. Winkeljohn: It has been a few years. In 18 years it only has increased 3 times.

Mr. Stanton: I don't think it is three years I think it is closer to 8 years.

Mr. Pawelczyk: In 2023 we increased our rates to what they are now before that we hadn't increased then since 2005. The last time we did it was a more of a step to where it should be for a local government rate. What we have done is we are not making this effective till your next fiscal year which is October 1, 2026. I don't think it is going to impact your budget. We have gone through all of our Districts, and we are updating our rates because for some of them we haven't done in much longer than the four years that it will be for these. I believe our rate currently was \$275 for partner and \$225 for an associate. This would increase it to \$300 an hour and \$250. I really don't think it is going to impact your budget especially as long as I keep doing the work because I think I am more efficient then if I had somebody else do it because I understand what goes into this District. It is on the agenda for discussion. You don't have to make a decision today. You can if you want but whenever you do make a decision if you approve it, it wouldn't be effective till October 1, 2026. The reason we are getting these out early is really, it's funny Gerry is talking about how we have to look at the budget and have cash flow problems and then the next item on the agenda is my fee increase. I apologize for that. Certainly if you have any questions we can talk about it further.

Mr. Dally: You are billed as a partner correct?

Mr. Pawelczyk: Yes. I can send an associate to this meeting. I think it actually benefits you because you really only pay for travel one way because I live right across the street and I know the District. We can certainly do that if that is the Board desire.

Mr. Winkeljohn: I want to jump in for just a second. If you were to ask me today to give you the 2027 budget, even with this fee being approved I wouldn't change our budget line at all. We are operating well within it.

Mr. Dally: I am more giving Mike a hard time.

Mr. Pawelczyk: I will say and if you wanted to Paul would probably chime in I think we are the best at what we do in the CDD world and we are also the most economical. There is other firms out there that do this kind of work not necessarily in Broward and Maimi-Dade County that their partner rates are \$350 or \$375 an hour. You are not going to see a .1 on their billing sheet other than a .3.

Mr. Dally: Where are we at with the potential of you continuing to try to increase post this?

Mr. Pawelczyk: We won't look at it for another three years. Every third fiscal year we will look at it, and they will be increased based on a CPI. We try to base it on a CPI not directly. If in three years the CPI calls for an increase of \$12.50 we are not going to increase it \$12.50. We will probably sit and wait on it until we can increase it to \$325. We just look at it every three years. It doesn't mean we will provide for an increase. We are trying to get up to the at area, everything costs more. We are trying to make our rate still economically beneficial to our District clients but at the same time make sure that we can cover our costs as well. I will leave that up for any discussion or questions.

Mr. Dally: Honestly I don't see an issue with it.

Ms. Davie: Me either.

Mr. Christos: Sounds fair.

Mr. Dally: I think you are excellent what you do with us. You keep us in good line. Since I have been on the Board you have been a valuable asset and \$300 isn't bad actually.

Mr. Pawelczyk: I appreciate that.

Mr. Dally: To me \$300 is fair. I would hope that we could keep it that way.

Mr. Pawelczyk: Like I said we are even going to look at for three years. If the CPI goes up and it is a tremendous CPI increase we are going to bring it back to you before we can make any changes. That Board at that time can decide to do whatever they want.

Mr. Dally: Do you have that in writing anyplace that you do it every three years?

Mr. Pawelczyk: It is in the last paragraph on the first page.

Mr. Dally: Ok, excellent.

Mr. Pawelczyk: So that is going to 2030. It is really like 3 ½ years.

Mr. Dally: I have no problem making a motion right now to approve this as long as it doesn't go into effect until October 1, 2026.

On MOTION by Mr. Dally seconded by Ms. Davie with all in favor, a Request for an increase to District Counsel Fee Structure effective October 1, 2026 was approved.

Mr. Winkeljohn: Thank you very much. Anything else for your report.

Mr. Pawelczyk: No other than to thank the Board. I think most of you know that I have been doing this for a long time and this is one of my favorites because it right across the street. I drive by it all the time. My wife and I walk by it all the time. It is a pretty important District for me to continue to represent and to give my input even where it is not necessarily, legal input, because I am a neighbor. Thank you very much for the work we appreciate it.

**B. Engineer**

Mr. Winkeljohn: The engineer has no report for you today.

**C. Clubhouse – Club Hours of Operations, Fees and Changes**

Ms. Patterson: The only thing I have for you is due to the cold I had some problems with the lake, called the company and they came out and they determined that the cold weather is the cause for all the fish dying. It is a particular type of fish that doesn't do well in the cold. They cleaned took out ten and I know Rueben has cleaned up at least six or seven. It is a lot and we are still finding them.

Mr. Christos: How big are they?

Ms. Patterson: They are good size. They are called peacock bass.

Mr. Winkeljohn: Those were brought in out of Southeast Asia.

Mr. Pawelczyk: They do really well in Maimi-Dade County.

Mr. Dally: If we could get rid of all the fish that would be great.

Mr. Winkeljohn: It is important for your lake. We stock it with mosquito fish. It is part of the lake maintenance protocol.

Ms. Davie: So maybe you don't stock them with catfish again.

Mr. Winkeljohn: We don't. They will come in naturally. The waters are all connected so they can swim in.

Mr. Dally: Where is the water connected?

Mr. Winkeljohn: Over on this corner is a wear and at really high water levels. Most fish get traveled with birds. They grab one, they fly and they drop it.

Mr. Dally: That makes sense.

Ms. Patterson: So I am going to keep an eye on the lake and pick them out as I can.

Mr. Winkeljohn: Thank you. Any questions?

Ms. Davie: Did we lose a lot of iguanas?

Ms. Patterson: Reuben actually counted eight.

Ms. Quigley: Club hours of operation?

Mr. Winkeljohn: Sorry we missed that discussion.

Mr. Pawelczyk: I think what the direction was at the last meeting and it was December was to make some updated to this and distribute it to you all for some consideration. We did that shortly after the last meeting. I did receive some comments this week from Supervisor Stanton and have incorporated some of those comments into a document which obviously didn't make it into the agenda packet. I guess if it was up to me I would like you all including District management and our amenity manager to look at what we have revised, Gerry and I so far and see if you have any other changes to this. We can then bring it back with a resolution to make these changes at the next meeting.

Mr. Winkeljohn: They were circulated by email.

Mr. Pawelczyk: Back in December.

Mr. Winkeljohn: The most recent ones I shared with everybody.

Mr. Pawelczyk: We can discuss anything you want to now.

Mr. Christos: I would be helpful if the changes were highlighted so we would know.

Mr. Pawelczyk: They are redlined.

Mr. Christos: Not on here.

Mr. Quigley: In our email.

Mr. Dally: Are there massive changes?

Mr. Pawelczyk: If you like I think I can do that. The first part on page 1 you club dues fees and charges one of the things that we think needs to be done is you might want to reevaluate some of these fees and charges whether it is the rentals. If you want to keep the rentals the same we can. I think the main fee that you probably want to definitely look at is your annual club member dues, which is \$1,200. That is if I wanted to join the club I pay \$1,200.

Ms. Davie: Do we have any that have joined?

Ms. Patterson: No.

Mr. Pawelczyk: No but that is not necessarily the point. I think you want to update it because that fee should be based on what you Sheree pay for having this clubhouse whether it is the bond debt, the maintenance, whatever portion of that budget is attributable to the clubhouse that is what that fee should be based on. So knowing we have had some increases in the recent past I think that number is a little higher than that. Paul's office could probably give us a better idea as to what that number is. Let's say it is \$1,500 you want to want to say it is \$1,500 plus 15% whatever you administrative cost is on top of that. That would be the new fee.

Mr. Winkeljohn: The Board authorized updating it through each budget cycle. We put it in as a new updated number should the numbers change. We did update it at the last budget.

Mr. Pawelczyk: You can't do that without going through rulemaking.

Mr. Winkeljohn: I thought we added that option?

Mr. Dally: I brought it forward as an issue.

Mr. Pawelczyk: Ok but it is not included on the website. It still says \$1,200. Your rules still say \$1,200. If there are any other fees that you want to address.

Mr. Stanton: I think we should look at the fees. Maybe this is something we could get Regina's input on to make sure that the fees for things like cleaning and the pest control and whatnot reflect what the cost is. I am not suggesting an increase or anything.

Mr. Winkeljohn: Yes, absolutely. I did forward his email to your tablets if you want to see it. If you take time to look at it on your own and we will talk about it at the next meeting like Mike suggested.

Mr. Stanton: We have plenty of time to adopt them.

Mr. Pawelczyk: The only thing we need a public hearing for which means he has to advertise, GMS has to advertise that we are having a public hearing is if we are changing the rates or any of the fees. One of the things that I think we did want to change is I think this is one of the things that might have necessitated this is for afterhours events the renters now are required to pay up to \$50 per hour because that is more inline to what it actually costs the District for that additional service.

Mr. Winkeljohn: We wanted to put it in so that we would allow but we had it in the rule that we could charge them for whatever it would cost.

Mr. Christos: Membership replacement fee what does that mean?

Mr. Pawelczyk: We had FOB's so if you have a FOB or some sort of card device that is what it cost.

Mr. Christos: Ok but we don't but we will still leave it in.

Mr. Pawelczyk: We should leave it in there. We did make some changes later on which I will get to real quick. I am going to zip through these and then if you have any questions we can discuss those and we can put it in the next agenda package with a resolution and with a public hearing if you want to make changes to the rates. Those have to be in the advertisement or just table the item and bring it back at the next meeting and give you all a chance to think about this a little bit more and see if there is any other changes you want to make.

Mr. Christos: I don't know but just looking at this it seems like the security and the traffic control prices are low.

Mr. Pawelczyk: I agree.

Mr. Christos: You are not going to find somebody that is going to come for \$25 an hour.

Mr. Pawelczyk: That is why I think Regina's input on this is she will be able to go through that document and look at it a little closer to make changes. She is the one dealing with anything pertaining to this document. She is the one that deals with it on a daily basis.

Mr. Stanton: There is an option in there for a user to not clean up and leave it for us to clean up. I was wondering if it might not make sense for us to have a cleaning service come in and do it and pass the cost of the cleaning service with an upcharge.

Mr. Winkeljohn: If they have a deposit you would subtract it from the deposit.

Mr. Pawelczyk: You could add that.

Mr. Winkeljohn: The reality with clubhouses is more along the lines of what you said. They are asked to clean up. There is an automatic charge for our cleaning and if there is excessive cleaning or damage they are subject to those costs. That is typically the way it is spread out.

Mr. Stanton: As far as the annual membership club dues for non-residents I think at one time there was a discussion about it should be at the level that only the really, really interested people that want to come to us our facilities.

Mr. Winkeljohn: Yes, it is formula based on the amount that each of you pay for the debt portion which have a bond just for the clubhouse. Then all the line items that relate to only the clubhouse. Those are added up and divided by the number of residents and that is the annual charge. That is where the \$1,200 comes from.

Mr. Christos: And we can't make it higher to discourage people from coming?

Mr. Pawelczyk: Your fee has to be based on the cost of providing a service. That is local government law 101 basically.

Mr. Winkeljohn: You can be extremely aggressive to make sure you capture every penny.

Mr. Christos: Ok.

Mr. Pawelczyk: I have Taj Mahal clubhouses at \$3,500 because that is what it costs. If you would like I will just go through the other changes real quickly. We also wanted to make clear that the pool and the fitness center are not available for rental. If you read the whole document it says that. We went through and made sure any reference to both of those items are consistent throughout the document. There is an access card control information sheet that is part of this which people used to fill out or probably still do fill out. We updated that form whether it is an access card, a FOB, or a cell phone and app throughout the document to make sure we didn't confuse anybody. We did update the rental agreement a little bit to include those changes. We also updated the rental agreement to deal with function room rental availability. Remember we talked about at the last meeting that it seemed to only have strict four hour time slots. We updated that to clarify that it can be any four hour time slot within those time periods.

Mr. Christos: On page 21 it says no more than one and then in parentheses it says 2 hours before events so don't we need to clean that up.

Mr. Pawelczyk: Which section are you looking at?

Mr. Christos: E. It is in the rules of use- club facilities.

Mr. Pawelczyk: I will find it. We added the provision in the rental agreement with the approval of the District manager, club manager, additional time beyond the four hours can be added to an event at the rate set forth in the club schedule. Payments and final changes to rental arrangements must be made no later than one business day prior to the scheduled event.

Ms. Davie: Last time we had a party come late and that is why they wanted to stay late. Can we do something about that? If you come late you still have that block?

Mr. Dally: There is a valid point here because we are providing staff to be here during those specific hours. That staff is then going into an overtime basis because they are going to show up at the time they are supposed to show up. We should have a provision stating if you are late you can either extend to the four hours and pay the overtime for the staff or end the party at the regular scheduled time. Good point Sheree.

Mr. Pawelczyk: These are good and I will incorporate these. We will recirculate it and we will bring it back and do some final discussions at the next meeting and be done.

Mr. Dally: Can it be circulated in an email outside of the agenda?

Mr. Pawelczyk: It has been. We can do that for sure. It will come from Paul's office. That is really it for the club schedule. Gerry discussed with me some questions he had on the club rules. If we are going to go through rule-making that is a whole other advertisement. If we want to consider changes to the rules we can do that too but that is a different kind of advertising schedule. We can do both at the same time.

Mr. Christos: Has it always been on parties in the evening on Friday and Saturday? Has that always been the rule?

Ms. Davie: Sunday through Thursday are 9 to 10 and Friday and Saturday are 8 to 6 p.m.

Mr. Christos: Which is kind of odd.

Mr. Dally: I don't want late night parties.

Mr. Christos: It seems kind of crazy to have it end at 6:00 p.m. on Friday and Saturday.

Mr. Winkeljohn: There was some history to it. The HOA wanted to have those times available for their own events. There was going to be a monthly cocktail party or gathering of the residents. That was the original want. That is where that came from.

Ms. Davie: People would want to stay later on a Friday or Saturday if they had an event.

Mr. Dally: It is not a liability per se but just more of a potential of someone drinking and driving.

Mr. Pawelczyk: Has anybody really said I would like to rent this on a Friday or Saturday night? Is there a demand for it? If there isn't why do it.

Ms. Patterson: It is very rare. I have been here four years, and I would say maybe 5 times.

Mr. Pawelczyk: I don't think you have a large rental presence.

Mr. Christos: I was just thinking that it seems silly to have it at 6:00.

Mr. Pawelczyk: If we are making changes I think the suggestion could be we could add something in there that for Friday or Saturday night rental that would be at the discretion of the club manager because she has to staff it.

Mr. Dally: Also true.

Mr. Pawelczyk: That way if you could staff it and you choose to do it you could do it. We could do that. It is up to you. I could add something in there.

Mr. Winkeljohn: I think in your situation where your rental is fairly restrained it is once or twice a year I would leave it open at the discretion of the District and club manager. If she sees something that she thinks is worthy she can bounce it off me and I will say that it is not going to fly. We do this all the time.

Mr. Stanton: To Rich's point is that going to incur additional overtime?

Mr. Winkeljohn: It is built into the fees in the agreement.

Mr. Pawelczyk: I will bring it back. We can always nix it.

Ms. Quigley: For clarification on the fees and charges the personal trainer fee can we add a unit to that? Is that per visit?

Mr. Stanton: Per visit.

Ms. Quigley: Can we clarify that?

Mr. Pawelczyk: It is in the agreement. We can put it in the fee schedule.

Ms. Quigley: Everything made sense to me but that one.

Mr. Pawelczyk: I will recirculate it and in fairness to Regina the December one I sent to Regine Lucas in Paul's office and not to Regina Patterson. I don't think I made any changes to the rules Gerry we just discussed them. I don't think there is anything that needs to be changed other than some Scribner's errors which we can fix without having a hearing. Just some typos that Gerry found.

Mr. Winkeljohn: So we will move this onto future agendas.

Mr. Stanton: We can review it next meeting.

Mr. Winkeljohn: Thanks Mike.

Mr. Stanton: On that same topic when we do this do we need to do this at a separate public meeting?

Mr. Winkeljohn: It can be part of our regular meeting. It is just like the budget.

Mr. Stanton: I would like to perhaps separate it from the budget meeting.

Mr. Winkeljohn: We don't have to do them together.

Mr. Pawelczyk: It would be my goal if we could try to do it before that. I figured at the next meeting we will review it and at that time we will do the final changes. You will authorize Paul to advertise it. I don't think we are ready to change the rules, but I am going to send them to you anyway incase you want to look at them. That takes like a two month cycle so two months from that we can go ahead and have a public hearing on the rules. That would be May. We will get it done.

Mr. Stanton: Having gone through as I did I think it is reasonably well done.

Mr. Winkeljohn: We have done it a few times.

Mr. Pawelczyk: I think the last time we did it we spent a lot of time on these changes. As a history so you know the last time we amended the rules which was not the fee schedule the rules themselves was 2021 and before that you amended them in 2015 twice and then in 2017. I think 2021 was a pretty comprehensive change is my recollection. We will go from there.

Mr. Winkeljohn: Thank you sir. Moving on Regina's report is complete.

**D. Field Manager**

**1) Action List**

**2) Field Report**

**3) Bridge Landscape Enhancement Project**

**a. Electrical Repair Proposal with Eagle Group, Inc.**

**b. Proposal and Rendering with Brightview Landscape Services, Inc.**

**c. Proposal and Rendering with Larsen Landscaping, LLC.**

Mr. Burgess: On page 36 is the action list so if you guys have any questions on that. I am trying to get Alpha Foundation to come out and look at the south side of the bridge with the concrete there. I will start with them first.

Mr. Dally: Can we grind that down?

Mr. Burgess: I think we can grind it, but it is cracked so I kind of want to make sure that there is nothing underneath it that would collapse it. I think Alpha Foundation can put foam under there and then we can try to grind it.

Mr. Winkeljohn: It is a little washed out we think.

Mr. Stanton: There was some erosion there. If we can put something in there to minimize any future erosion.

Mr. Burgess: We are going to look into that. We are trying to get it all figured out.

Mr. Dally: Is there anything we do prevent people from tripping? My daughter fell on it the other day.

Mr. Winkeljohn: You need to grind it a little bit.

Mr. Burgess: I can get someone to grind it.

Mr. Dally: We need to take care of it ASAP because it feel like it is going to turn into a hazard very soon. Now that we are talking about it in a public forum we need to address it right away.

Ms. Davie: I have a question on the gym entrance canopy? Did we talk about that?

Mr. Burgess: Gerry wanted to discuss that just because when it rains waiting for the door open. We didn't look into it until the Board gives us direction to.

Ms. Davie: Have people complained?

Ms. Patterson: Yes.

Mr. Burgess: We can get pricing on that if the wants us to. It should be fairly cheap, but we will bring back some options for you guys.

Mr. Dally: I would be ok with moving that to the active section.

Mr. Burgess: Any other questions on the action list? The main focus of my report is the bridge landscaping. I put a small field report together just because we did some plant plug-ins and the CDD was mulched. I thought it turned out really well. I met with the landscaper yesterday and just told him they should be hard edging the mulch bed and a few other small items. He understood. I thought it looked good. It freshened it up a little. There is some pictures in there. On page 41 there is ferns that is actually an invasive aquatic fern. I want to get them removed. BrightView gave me a proposal for \$750. There is six locations of them, but we want to get them out completely down to the root and spray the roots as needed. They are continuing to get bigger and bigger.

Mr. Christos: Will it be ok not to have anything in those beds?

Mr. Burgess: Once it is removed we can see if we want to just put sod or what you want to do from there. I just don't recall what was there prior. I think they took over something that might have been there. There is six areas around the lake so if you guys are ok with the \$750 fee you can approve it.

Ms. Davie: Why are we removing it?

Mr. Burgess: It is not native, so it just likes to take over and grow and grow. I just want to get it ripped out.

Mr. Christos: That sound fair.

Mr. Winkeljohn: You can proceed. It is within his discretion to spend. He just wanted to make you aware of it if there is no objections.

Mr. Dally: No objection.

Mr. Burgess: We did get a price for the buttonwood hedge that is on the outside of the pool that is between the sidewalk and the pool. I think it probably has been there for a long time. We have a proposal to do trinettes in there. It is a yellowish greenish hedge. It is a very basic hedge. The can be kept the same height as that is or if you guys do something for more privacy you can put a taller hedge there.

Mr. Christos: I think that we have so much trinette here that I would not be in favor of that.

Mr. Burgess: Do you want to do a not to exceed and give us a direction on what you would want?

Mr. Winkeljohn: The next durable item would be a clusia.

Mr. Dally: We have too much clusia.

Mr. Christos: Can we do something like bougainvillea that would be pretty and colorful? I stayed at a hotel in Palm Springs, and it was beautiful around the pool.

Mr. Burgess: Well they are thorny.

Mr. Winkeljohn: When you trim it to fit the sidewalk on one side there will be no flowers on it. It is a desert plant.

Mr. Pawelczyk: I had one and I had to keep trimming around the pool. It just looked like a green bush because I had to cut the flowers off of it.

Mr. Christos: I just thought that would be pretty with color.

Mr. Winkeljohn: There is a dwarf that won't create a hedge. The dwarf is very effective when you want the color but not the trimming. The dwarf is only this high.

Mr. Dally: I would prefer to have that then trinette and clusia. I don't necessarily think we need to block for privacy.

Mr. Winkeljohn: How about we leverage our landscaper a little bit and get some suggestions and renderings.

Mr. Stanton: It is to provide privacy from the units not from the pool and to keep light that is going on at the pool from going over by the units and to some extent control the sound. That is why the hedge was as high as it was. It was up to the top of the fence if you recall for a long time.

Mr. Winkeljohn: Then we lowered it because the counter idea was to be able to see and we also had a camera shooting that way and you couldn't see very well with the hedge, so we adjusted it.

Mr. Burgess: We can get renderings.

Mr. Winkeljohn: There is a purple dwarf that fits that kind of space.

Mr. Dally: Would you like to connect with the landscaper and Patrick?

Mr. Christos: Yes I meet with him every week.

Mr. Burgess: The proposal they gave for the trinettes was \$758 so I don't know if you want to do a not to exceed and get it done once we have a good idea or do you want to wait till the next meeting?

Mr. Dally: I would like to see you bring it back if that is ok with you guys.

Mr. Christos: It is not an emergency.

Mr. Dally: I don't think it is something we need to get done today. I would like to see what it looked like before, not that I don't trust you.

Mr. Christos: That is fine. I would like to see some renderings too.

Mr. Winkeljohn: You have another month or so before we would want to do a planting season anyway, so you are looking at April, late April.

Mr. Burgess: Ok. The other item before I get the bridge stuff. I was asked to get a different irrigation float idea. What is out there you just have pvc pipe floating and it looks kind of bad. BrightView sent me a proposal today to do basically a stand for lack of better words at the bottom of the pond and put an intake on it. They are proposing \$1,800 to do that. I think it will look good. It is a lot better than what is out there. The only other option is a fake duck.

Mr. Christos: Are you saying that the pipes would be below the water level then?

Mr. Burgess: They would be below the water level.

Mr. Stanton: The intake would be someplace above the bottom below the water level. Right now the ducks are sitting on it. The birds are sitting on it, and they are leaving their marks. I think that it was painted black, and I think maybe some of the paint is coming off.

Mr. Winkeljohn: It might be a lot cheaper than \$1,800 to just repaint it.

Mr. Christos: That is a lot of money.

Mr. Stanton: I am hearing complaints from unit owners about the view. We had a pretty lake, and we put this in the middle of it. It happened for a good reason, but I think the Board should have been involved in discussing it because having it floating like that, it doesn't impact the view.

Mr. Winkeljohn: I think that is a pretty expensive solution. I think there is less expensive ideas.

Mr. Christos: I agree.

Mr. Winkeljohn: We will bring back some ideas.

Mr. Dally: Honestly throw a coat of paint on it. It is not the end of the world. You have a whole other half of the lake.

Mr. Stanton: Well a lot of people are complaining to me.

Mr. Dally: I haven't heard a word about it from the HOA standpoint.

Mr. Stanton: I really think that we should do something about submerging it and \$1,800 doesn't sound like a great deal of money. Painting it that is an ongoing thing.

Mr. Christos: Is it possible to move it under the bridge so it wouldn't show or does it have to be where it is?

Mr. Stanton: That was one of my questions.

Ms. Patterson: The pipes are connected to those machines.

Mr. Stanton: If you extend the piping over to there.

Mr. Dally: When we are worried about cash flow \$1,800 is a lot of money.

Mr. Winkeljohn: My recommendation is to paint it in the immediate solution and come back with some more permanent appealing solutions that are maybe more economical. I think there is some more research. Like you just said it would have been nice if we brought it to the Board we didn't even see what they were going to do. We just knew that the irrigation guy said you have to get it off the bottom right? All that added together here you are. Now the answer is we need to see what they are going to do and if there is more than option.

Mr. Stanton: It has been there for months so let's not even paint it.

Mr. Christos: Is it sucking up the water for the sprinklers?

Mr. Winkeljohn: Yes it is the intake. Usually they set them on blocks on the bottom. That didn't work or wasn't working and it needed to be floated but it is in the center column of the water.

Mr. Burgess: I can get another vendor to quote it, and I can get you pricing on the decorative duck as well.

Mr. Winkeljohn: There are floats that are floating that do not have to be on the surface. They can be pressurized less or shortened and just held on the bottom. It can be under the water.

Mr. Dally: Can we just tie a chain around it and put on a rock on the bottom?

Mr. Winkeljohn: There is a lot of ways to solve this. You see them all the time, little swans or ducks. They are holding irrigation lines up. There is water level ones that you can't see that sit right at the surface. The problem is the animals know that it is an oasis, so they sit on it and they leave their remanence. You can get them that just sit just below the surface.

Mr. Stanton: Painting is just temporary let's look for something where we can be a permanent fix.

Mr. Winkeljohn: That is an answer to tell them that you thought \$1,800 was offensive. We will bring it back to you. Alright we are ready for the bridge.

Mr. Burgess: The first part of the project is the electrical work that needs to get done. Basically it is two step process. The electrician that we work with would basically remove all the old equipment out there. Things that shouldn't be there and reconfigure the whole entire island so that when the plantings are done the lights would be situated on pavers. They would be in a better position to light the trees. It is a little pricey, but it is a lot of work. It is making sure all of the lights work, doing any adjustments that are needed, putting proper photocells out there. You have two little dial timers that anyone can change. It just needs a lot of TLC. I think it can definitely work. They just need to be out of the mulch and put on something that they can be level and not tip it over. That is basically stage 1 and then stage 2 is getting everything installed and ready for the planting to be done. Do you have any questions on that? I believe he will still honor this price. I don't have any concerns about that, but it has been over 30 days. He is our electrician everywhere, so I think he is pretty faithful.

Mr. Christos: This isn't the person that installed the lights.

Mr. Winkeljohn: Your holiday lighting company did these. The communities.

Mr. Christos: I guess my question is I don't mean to be picky, but this is going to be a better install then we have with cords and extensions cords and all that.

Mr. Burgess: Yes.

Mr. Stanton: This is just what should have been here in the first place.

Mr. Christos: Are we doing about the wires in conduits so that they can't be sliced by the weedwhackers?

Mr. Burgess: I am sure that they can do that. We can ask. I don't know how that would be.

Mr. Dally: Are they just going to sit on the ground?

Mr. Burgess: No it would be buried. Not deep but then mulch would go on top of it too.

Mr. Stanton: Everything was out there and then we had lights installed. I think we should have done what we are doing this time having the lights installed and then the landscaping. Install the lights where they should be to have a minimum impact visually and then install the landscaping. I think all of the wiring between the lights should be inconspicuous. Inconspicuous to me means you get some of the flexible conduit and you dig a small hole, and you put it down six inches or something like.

Mr. Christos: I think if we don't put it in conduit and there is another change of landscaping and people don't know where the wiring is, it will be a disaster chopping cords when you are digging.

Mr. Stanton: The conduit is a metal flexible conduit with a plastic covering. It is protected and if somebody digs down to it they may damage the conduit but hopefully they won't cut the cord.

Mr. Christos: That is what I would like to see myself.

Mr. Stanton: Is that the way he is going to put it in because this quote is non-specific on that?

Mr. Burgess: It does not mention that, but I can ask. I really don't know how much additional that would be.

Mr. Stanton: I suspect that what we are looking at here for the GIF's and whatnot is the water resistant ones the WR ones?

Mr. Burgess: Yes he wants to keep the GIF's so that if you guys do events out there you will have power. We can lock them.

Mr. Christos: But if we have an activity out there we could access them.

Mr. Burgess: Yes.

Mr. Christos: I think no matter what we do we should do this lighting part of it.

Mr. Burgess: I think it needs to be redone.

Mr. Stanton: I think it should be done and I think it would be good for us to approve both of them at the same time and get the show on the road. It will be in sequence, and I am sure that Patrick will manage that. He seems good at that.

Mr. Dally: I have never taken an issue with the electrical part of this project at all. I think the electrical side of it is without question something we should be doing. My concern is what I have talked about in the past is when we are looking at what we are

putting in in terms of landscaping there is healthy landscaping out there right now. The clusias will come back. Secondly I don't think we need to block the fence from the bridge all the way around. We have this beautiful lake, and I want people to enjoy the view of it. If we put hedging all the way around the hexagon it takes away from that ability for us to enjoy it a little bit more. There is no ramification the same way as blocking a light or blocking sound from the pool you have to hedges from that perspective. I would prefer to see us either preserve the current landscaping as much as possible or B really focus it around just maybe around the trees where the lights are, so we hid the lights a little bit, but we are not blocking off all over the view around the hexagon.

Mr. Stanton: One of the problems that we have there is the fisherman because they are walking through the shrubs all the time. If we did something like just putting islands around the trees and maybe a couple of steppingstones so that people would have a path. Maybe that will reduce some of the damage to the landscaping.

Mr. Christos: Yes it seems like we plant things and then they stamp on them and ruin them.

Mr. Stanton: Exactly.

Mr. Dally: If there is no landscaping there people can just walk right up to the bridge. I don't disagree with you. I think a decorative stone would look very nice as long as we can anchor it in some capacity into the ground where it is not a dangerous piece that someone can pick up and throw into the lake.

Mr. Stanton: We are talking about lights for the trees. We are not talking about extensive lights.

Mr. Dally: You put something around the tree to cover those lights, so they are not exposed and they do their job. We don't have to do the whole around I don't think unless we keep what we currently have in my opinion. As they die off we remove them. There is sticks with like three leaves on the top.

Mr. Burgess: We can remove those and install something in front of that.

Mr. Dally: My point is I don't want to install anything up there.

Mr. Burgess: Then we can just take them out and try to clean up all the old mulch and as much wires as we can.

Mr. Dally: As long as we can do the electrical work with the current stuff I am ok. I would like to see us keep that and maybe do something around the trees to replace what we are going to remove from the trinettes' perspective.

Mr. Christos: Try to hide the lights. I think the entrance area where the swirly bush is, I think, is appropriate to have landscaping.

Mr. Dally: Agreed.

Mr. Christos: I think that center part if you sitting on the benches you could look at the lake so why have bushes blocking out the view.

Mr. Winkeljohn: Scale it back and save some money.

Mr. Dally: That is my only thought. If we can go with that route Gerry I would be fine with doing no landscaping at that point to.

Mr. Stanton: I would be fine with that. Landscaping at the entrance there then around the base of the trees, concealing the lights as much as possible maybe a little taller stuff there.

Mr. Winkeljohn: So do you want us to bring that?

Mr. Dally: I would be ok with if we want to have somebody go again and work with them. We have the \$6,000 thing from BrightView. I would be fine with saying a not to exceed that number because it is going to be cheaper than that number because we are taking stuff away and handing it to someone to go out with BrightView – I pointed to William for the audio – and approve this not to exceed that number and let him work with them to do it the right way.

Mr. Stanton: And I think it should be higher so more of a deterrent for people walking.

Mr. Christos: Around the trees you mean.

Mr. Stanton: Yes.

Mr. Christos: I agree.

Mr. Dally: What do you think about that?

Mr. Christos: I think it is fine. I am just going to throw this question out there. Have we ever thought about putting a light on that sculpture because we have a pole right there? It is so dark in that circle where that moose or whatever it is, it would accent that.

It would be pretty at night, and it will also give us lighting in that dark area as you are coming onto the bridge. It is very dark over there.

Mr. Burgess: That is HOA property.

Mr. Dally: I thought the sculpture was the CDD, but the property was the HOA.

Mr. Winkeljohn: Nope you got all of it.

Mr. Christos: We could do that then from the HOA side. We do have power there so it would be simple to light that up at night.

Mr. Stanton: I like that thought. If we put lights on CDD property then are they going to glare into people's eyes if they approach it from certain angles or whatnot.

Mr. Christos: There is a very tall pole there with a security camera so it could shoot down from that pole.

Mr. Burgess: Back to the bridge. The electric do we want to do a not to exceed on that?

Mr. Christos: The only thing we said was the conduit so do we have to figure that into it.

Mr. Stanton: We need to have that at least specified. As Patrick said he thinks that is included.

Mr. Burgess: I disagree. I did not.

Mr. Quigley: The total is a not to exceed what the total of the two is, which is what \$9,300? The landscaping will be less, but it would include an increase on the electrical.

Mr. Winkeljohn: I think that is fair. Is there a motion?

Ms. Quigley: I just have question because after the last time we talked about this I know that Paul had several comments about these spiral things and the ability our landscaper to maintain them. Do we feel confident that we can maintain that shape or should we consider a simpler shape that might be easier to maintain?

Mr. Winkeljohn: There is an Italian cypress version of that which doesn't have the spiral that gives the same impact, but any decent landscape could maintain it. It is more uniform.

Mr. Christos: What about the things that we just planted at the 8<sup>th</sup> Street entrance those Bougainvillea trees. They are very beautiful and colorful. That would give us a lot of bang for our buck out there.

Mr. Winkeljohn: If you will give us the discretion to pick a specimen for those areas that is maintainable we can proceed.

Mr. Christos: It doesn't require a genius to trim those. I think that would be really beautiful there. I think they look really nice at the entrance.

Mr. Winkeljohn: It is one of the more expensive things in the whole project. We can probably come up with something more maintainable. It is a focal point.

Mr. Stanton: We are talking about putting it on the these two sides here?

Mr. Christos: Right.

Mr. Winkeljohn: There is some ideas. We have done them in that family that will look nice that will be statement or focal point.

On MOTION by Mr. Dally seconded by Mr. Christos with all in favor, a not to exceed amount of \$9,300 for the Bridge Landscape Enhancement Project with BrightView and Eagle Group was approved.

Mr. Winkeljohn: Anything Mr. Patrick?

Mr. Burgess: That is all.

#### **E. CDD Manager**

Mr. Winkeljohn: There is nothing to report under the manager's report other than I do start the budget cycle early with you all. Usually we will give you a draft definitely by April. You give me feedback and then we bring back a formal draft usually April or May. If we are going to squeeze a reserve study in later this meeting will coincide with the budget cycle.

Mr. Christos: Are we going to discuss the reserve study again?

Mr. Winkeljohn: Yes, that is item 6. The latest we can propose the budget is June 15<sup>th</sup>.

Mr. Stanton: I am not sure we can get it in time.

Mr. Winkeljohn: It is a little tight.

Mr. Stanton: The reserve study could be for next year or something like that.

Mr. Pawelczyk: That wouldn't mean that you couldn't if you had money you couldn't start holding money or reserving money.

Mr. Dally: I like to say money every time.

Mr. Pawelczyk: Then you just build it up and then the reserve study will account for that. It just won't be allocated.

Mr. Winkeljohn: That is all I had.

**FIFTH ORDER OF BUSINESS                      Financial Reports**

**A. Approval of Check Run Summary**

**B. Acceptance of Unaudited Financials**

Mr. Winkeljohn: The financial reports include the check run summary and unaudited financials. Gerry mentioned at the beginning that we are going to ultimately add a reserve chart. Just one thing about your financials and your budget the way you are set up is your reserve lines are in the budget. What the reserve chart schedule will look it is it will reference those this year because you already got the debt budget. Then when we adopt a new budget we will pull them out and put them down there so you can track it.

Mr. Stanton: We will have a way of looking at them.

Mr. Winkeljohn: You will be able to see how you are doing. We will pull it out, so it is more specific. You have like \$90,000 in reserves in your budget this year. That is the only comment I had on the financials. Any others? Is there a motion to accept?

On MOTION by Mr. Christos seconded by Ms. Davie with all in favor, the Check Run Summary and Unaudited Financials were approved.

**SIXTH ORDER OF BUSINESS                      Supervisors Requests and Audience Comments**

Mr. Winkeljohn: Supervisor requests including the reserve study discussion.

Mr. Christos: I have a question on the past reserve study. Did we have any opportunity for feedback to this company?

Mr. Winkeljohn: The way their program worked is they do the reserve study, they give it to you for review. We told them thank you for the reserve study it will be on our next agenda, and you can be on the call or come to the meeting, and they said that is extra. Just give us your comments and we will make the edits. After the meeting I gave

them the edits. I sent them Gerry's handwritten notes. I gave them some of my own as well. At that time they said we would make the changes. They had a major shift in staff and the person who did our reserve study wasn't there anymore. They said it would cost them too much time and money to make the edits and said thank you very much.

Mr. Christos: So do we pay for it?

Mr. Winkeljohn: We already paid for it, yes.

Mr. Dally: So how do we get our money back?

Mr. Pawelczyk: I don't know anything about this.

Mr. Winkeljohn: They never made the changes.

Mr. Dally: It was in the contract that we were due one change.

Mr. Winkeljohn: You were due a change and they said they couldn't do it.

Mr. Christos: How much?

Mr. Winkeljohn: It was a couple thousand dollars for the whole reserve study. If it makes you feel a little better I was using another client to try to keep them sweet. I got this other business for you. I sent them their financials and said give me a proposal. They said we can't do that we don't have time for that one. So it kind of backfired on me. They wouldn't make my changes. They said the changes were way past the scope of edits. There was some value to the original. There was some flaws to it as well. You learned something from it. It gave you a monetary target and it basically told you what they thought and what they thought was you need about 6% a year for the next seven or eight years and you will be what they recommended as a viable reserve amount. How they got to it some of the formulas were misunderstood. If you take what they got really right and really wrong it kind of washed. It wasn't useless.

Mr. Dally: Can you recirculate that?

Mr. Winkeljohn: Yes.

Mr. Dally: We are not going to be able to make a decision that impacts this year's budget. I say recirculate it and bring it back to the next meeting with everyone has looked at because I don't think William looked at it. I don't remember it really to be honest with you.

Mr. Winkeljohn: One of the concrete examples was we just spent about \$170,000 on pool upgrades and they put those in as though they hadn't been done. It overstated

it. Then on the other side they understated some of the costs for the lift stations. They didn't really understand like the pool has five or ten things that needed its own schedule they put it as one.

Mr. Christos: I think they have done the same thing with the HOA when I was looking at that reserve study.

Mr. Winkeljohn: I will resend it. The newer eyes will be very helpful.

Mr. Stanton: I have been through more than a couple reserve studies. The format that I see that is most common is you list all of the items that are included in the reserve study so you can look at and say hey we have enough or we don't have enough. Then you list the useful life. Then you list the remaining useful life. Then you list the cost either refurbishing something or replacing it. Then you take those things and you put them into a spreadsheet. You lay it out this year we are going to have this expense for that and since that is already done sometime in the future it drops off and now you have a line that tells you what is forecasted, what your expenses should be for a number of years. It is easy to determine exactly what our responsibilities are. That can be listed. It is not a great big list. It is just a small CDD. Then they make a forecast and they say for next year you should have this many dollars in your reserve account. They tell you either you are doing it right or not, if you are considered fully funded, you have a low risk of cash flow problems, medium risk of cash flow problems or you have a high risk of cash flow problems.

Mr. Dally: Where are we right now?

Mr. Stanton: We don't know.

Mr. Dally: According to what you got.

Mr. Stanton: He is going to put it into the next report.

Mr. Winkeljohn: They basically showed 6% for the next number of years would catch you and then you can go down either no increase or about 3%. They basically said you needed to increase your fees to catch up and that you were behind.

Mr. Stanton: Routinely expected forecasts and historical inflation rates, and things like that is all taken into account. Routinely they all say that 70% or 100% of what they forecast for the next year is adequately funded. So if we have \$120,000 pool refurbishment to do then we would need that plus whatever other items we have. Then

what really happens is every few years you have a reserve study updated. There is two kinds of updates. They update it without coming out or they update it with coming out. One is a little more expensive then the other. Every few years they do it again and at some frequency you have a full reserve study done. I am trying to remember the number of years but if you go on four or five years then you have another full reserve study done where they come out and go through the original process again.

Mr. Dally: That is what we do with the HOA with this company. We are not under the gun with this by any means for this year. We can take our time. If you want to bring in some bids. If you want to look at what we had. Come up with a better understanding of what we are looking for.

Mr. Stanton: That is what I would suggest we do. Now with this piece that Paul is going to add to the financials we will have a way of knowing immediately when we look at it whether or not we are properly funding it. Right now it is no more than a guess. Because of the guess we have set rates that cause us to postpone things that we need to do.

Mr. Christos: Right.

Mr. Dally: I don't think we ever postpone something that we needed to do. We postpone wants and desires but not needs. The only thing that I think is a need that is coming up is going to be the roads. I actually left the meeting in December I went and drove home, and I noticed for the first time those road are getting rough over there.

Mr. Stanton: They have years of life left in them, but they are getting rough. One of the things that I think we need to do because we are at that point where what is there is useless is some of the stripping. Some of the yellow stripping that is around here, the plastic stripping has melted in. We need to look at that because that is a safety issue.

Mr. Christos: That needs to be done and also Gerry couldn't we patch some of these potholes temporarily for a short term fix.

Mr. Dally: When you leave here go down this road. It looks like what would be a pothole, but it is just actually the pavement.

Mr. Stanton: It needs to be depressed to collect the water.

Mr. Dally: This isn't that.

Mr. Stanton: It is depressed more than it should be in my opinion. It was not well done in the first place.

Mr. Winkeljohn: The final lift has come off so the roads there with that final lift is pretty thin has separated a little bit.

Mr. Stanton: That is part of the reason that I am saying that eventually we are going to need to do the roads. There is places where there is serious deterioration of the final lift. Not necessarily around the drains. I go out this way all the time. I go out onto Cypress all the time and that one over there I swear is a suspension killer.

Mr. Dally: We do need to restripe. We talked about it a bunch of time. Why don't we have Reuben do it?

Mr. Winkeljohn: Tell me what to do.

Mr. Dally: We have told you. We want the paint. We need to order the paint, and we need to know what paint to order and all that other stuff.

Mr. Winkeljohn: Alright.

Mr. Stanton: I really think Reuben is filled up. There is times when something needs to be done and it takes him a while to get to it and see him going back and forth all the time doing things. He is pretty filled up. I think what we need to do is have somebody come in and do that.

Mr. Dally: We can delegate workloads. That is a good thing about having a full time employees we can delegate his workload as Regina sees fit and as we tell Castle.

Mr. Stanton: If we add this to his workload and he is already filled up, don't forget we used to have two people here. If he is already fully scheduled then how do we delegate it to?

Mr. Dally: Do you think Reuben can fit this into his schedule?

Mr. Winkeljohn: Can you describe what you want painted?

Mr. Dally: The stripping in the middle of the road.

Mr. Stanton: The stripping in the middle of the road is a whole different topic.

Mr. Dally: So what are you talking about?

Mr. Stanton: We were talking about the white stripping once upon a time having Reuben do some of that.

Mr. Winkeljohn: Like the stop bars and things.

Mr. Stanton: All of the yellow stuff that I can think of is thermoplastic. Getting the thermoplastic done means you have to come in with some grinding equipment, take off the old thermoplastic and put new thermoplastic on top of it. That takes special equipment. It is not something that we can delegate to Reuben.

Mr. Christos: Can we get a bid for that?

Mr. Winkeljohn: Yes. There is a couple of contractors. We have one that has already worked with us. We can get a price.

Mr. Christos: Ok, that is a good idea. I also wanted to say can we get a bid for repairing some of this asphalt, just an estimate of what it would cost us.

Mr. Pawelczyk: I think you need to identify the locations.

Mr. Winkeljohn: What I usually do, and this isn't pleasant to hear but when it comes to the roads you have to have a qualified traffic engineer or engineer be the lead on it because if we come up with and none of are qualified to technically do it. I will have to ask our engineer to send one of his people to do a road study really quick for us and identify levels of repair and give us a budget. Then we can put that spec out to a qualified person and do it right.

Mr. Christos: I think before it gets worse we ought to look at that.

Mr. Winkeljohn: If the Board would like us to?

Ms. Davie: Yes.

Mr. Stanton: I think the worst part that we have is the yellow stripping.

Mr. Winkeljohn: There is technical review of your roads and the things that the expert tells you should be doing or need to do.

Mr. Dally: Honestly this is one of the biggest parts of the reserve study in my opinion. If we have an actual technical person look at the roads that is probably the most massive of the reserve study for us right now because we just did the pool. The pool is good. We just did the deck. The deck is pretty good.

Mr. Pawelczyk: I will throw this out there as part of your analysis as you go through this over the next several meetings but I have a couple of Districts and Paul probably does to that they might be ten years on a reserve study or 15 years from actually mill and resurface the roads, take up the old asphalt and put new asphalt down but they want to extend the lift so that they can continue to save enough money to mill and resurface in

ten years or whatever it is so they have hired people to put down as you indicated a top coat but it is not just like when you had your home and you get your driveway done and they put an oil based black on it so it looks good for 5 minutes. They put some sort of coating on there that supposedly preserves the roads a little bit longer and gives you five more years of life out of it. If your roads are so deteriorated they might already be past that. I don't know. I have two Districts that did that and both of them are very happy with what they did. It is a pain in the butt because it is just like mill and resurfacing because you have to close the roads to get it done, direct traffic and limit people's use of the roads. It is a lot less expensive than mill and resurfacing your roads. It might be something they will look at as part of this overall analysis as to whether or not you should extend the road life to save for it.

Mr. Christos: I like that idea.

Mr. Winkeljohn: Phase 1 is 15 years old. I have my direction.

Mr. Stanton: So we are going to get an engineer's report on road conditions.

Mr. Winkeljohn: And maintenance recommendations.

Mr. Stanton: There is some stripping that needs to be done on the other side. Anything that can be done to extend the life of the roads we will put that in the specification to the engineer so we can pick and choose what the most appropriate approach is.

Mr. Dally: How long do you think that is going to take?

Mr. Winkeljohn: A month.

Mr. Dally: So we will have it at the next meeting.

Mr. Winkeljohn: No, not at the meeting. Your meeting I have already started on it. It is three weeks away because it has to be done a week in advance. If something takes a month it is two meetings away.

Mr. Dally: Ok, I am used to private businesses. I get told things go do this and I need it yesterday.

Mr. Winkeljohn: So directed, thank you.

Mr. Stanton: While we were on the roads we talked about this at the last meeting. You were going to look into that?

Mr. Winkeljohn: Patrick or Regina were working on that with Kevin from DML. I haven't seen a final answer yet. I know it is happening. Do you want to give them the latest?

Mr. Burgess: The manufacturer is sending replacements for the round of the speed bumps that were purchased. They will replace those.

Mr. Stanton: Are they replacing it with exactly the same stuff?

Mr. Burgess: Most likely.

Mr. Stanton: Was this some sort of manufacturing defect?

Mr. Winkeljohn: That is our argument that is a warranty.

Mr. Stanton: That was only out there for eight months.

Mr. Dally: The first round was out there for more than a year and some change.

Mr. Stanton: How time flies. Even so I would hope that there would be something that we could do that was a little more permanent than this. I haven't really done a survey, but I noticed on passing by that some of the other ones are starting to look like this. My area over here is the one that I see all the time, so I notice it. It is one of the worst ones that I have seen. The center piece, which is the newest piece the center piece is as bad as the rest of it.

Mr. Winkeljohn: It is under warranty and it is being repaired.

Mr. Stanton: If you want to void the warranty and pay again you buy something new.

Ms. Davie: No, let's try this again.

Mr. Stanton: We will take what we can for nothing.

Mr. Winkeljohn: That would be my recommendation.

Mr. Stanton: But that would cause me to wonder if that is the right long term solution.

Mr. Winkeljohn: They are temporary. They are not permanent solutions. They are temporary and need to be maintained or replaced on a regular basis. Their lifespan should be more than a year. It should be like two to three years depending on traffic and how they are used. You don't know until you put them in how they are going to respond.

Mr. Stanton: Ok.

Mr. Winkeljohn: But the good news is this one we reported it in time where they are honoring the warranty.

Mr. Stanton: Does the honor come with a new warranty?

Mr. Winkeljohn: That is a slippery slope isn't it.

Mr. Stanton: I see that as encouragement to have a better product.

Mr. Winkeljohn: A lot of them will pay and we have a better one they will work a deal with one. For a small fee today I will give you a better product tomorrow.

Mr. Stanton: I just had my air conditioner looked at today and his deal was if you buy a contract we can give you a second year free and further if you buy a contract today I will include this as free, so I am getting five for probably twice the amount it cost.

Mr. Winkeljohn: Alright are we good? Any other Supervisory topic? Motion to adjourn?

**SEVENTH ORDER OF BUSINESS      Adjournment**

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

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Assistant Secretary/Secretary

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Chairman/Vice Chairman

**ORCHID GROVE  
COMMUNITY DEVELOPMENT DISTRICT**

**CLUBHOUSE**

SCHEDULE OF  
HOURS OF OPERATION,  
FEES SCHEDULE,  
AREAS & FEES FOR RENTAL,  
RENTAL POLICIES, PROCEDURES AND REGULATIONS  
(the “Club Schedule”)

**HOURS OF OPERATION**

<b>CLUB FACILITY</b>	<b>HOURS</b>
<b>CLUBHOUSE</b>	<b>9:00 AM to 5:00 PM</b>
<b>FITNESS CENTER</b>	<b>4:00 AM to 11:00 PM</b>
<b>POOL</b>	<b>Dawn to Dusk</b>
	<b>Hours subject to change by District Manager</b>

**FEE SCHEDULE**

CATEGORY	AMOUNT
<b>ANNUAL MEMBER FEE – Non-Residents</b>	<b>*\$1,200.00</b>
<b>PERSONAL TRAINER FEE</b>	<b>\$10.00/session</b>
<b>LEASE APPLICATION PROCESSING FEE</b>	<b>\$100.00</b>
<b>EVIDENCE OF MEMBERSHIP REPLACEMENT FEE</b>	<b>\$50.00</b>
<b>LATE PAYMENT FEES</b>	<b>\$25.00 per month</b>
<b>RENTAL – FUNCTION ROOM (4 HOURS)</b>	<b>\$150.00</b>
<b>SECURITY DEPOSIT</b>	<b>\$150.00</b>
<b>ADDITIONAL HOUR OR PORTION THEREOF</b>	<b>\$50.00/hour</b>
<b>AFTER HOURS (OF OPERATION) RENTAL OR PORTION THEREOF</b>	<b>\$50.00/hour</b>
<b>AFTER HOURS (OF OPERATION) SECURITY</b>	<b>\$ __.00/hour</b> <b>(private)</b>  <b>\$ ____.00/hour (law</b> <b>enforcement – 3</b> <b>hour minimum)</b>
<b>CLUB FACILITY OR POLICE/TRAFFIC CONTROL MONITOR</b>	<b>\$25.00/hour</b>
<b>ADDITIONAL CLEANING FEE</b>	<b>\$25.00/hour</b>
<b>ADDITIONAL JANITORIAL</b>	<b>\$100.00 (minimum)</b>
<b>RENTAL CANCELLATION FEE</b>	<b>\$75.00</b>

\* Annual Member Fees are calculated on a fiscal year basis based on the District’s fiscal year, which runs from October 1<sup>st</sup> through September 30<sup>th</sup> of the following year.

**FACILITY RENTAL FEES AND DEPOSITS REQUIRED FOR RENTAL**

**FUNCTION ROOM-(Available during & after hours (of operation), includes function room only, may use for all types of events).**

\$150.00 flat fee for one four (4) hour period payable in advance. In addition, a \$150.00 advance security deposit is required. (Refundable, if no damages are incurred and no cleaning is required). Additional cleaning deposit may be required at the discretion of the Club Manager. For each hour, or portion thereof, that usage exceeds the four (4) hour maximum, a fee of \$50.00 per hour, or portion thereof, will be assessed and charged. If damages occur or cleaning is required in addition to normal and customary cleaning then additional charges may be assessed.

**FOR AFTER HOURS EVENTS HELD AFTER THE CLUBHOUSE HOURS OF OPERATION, RENTER WILL BE REQUIRED TO PAY ADDITIONAL \$50.00 PER EACH HOUR OR PART THEREOF FOR FACILITY RENTAL**

**FOR AFTER HOURS EVENTS HELD AFTER THE CLUBHOUSE HOURS OF OPERATION, RENTER WILL BE REQUIRED TO PAY ADDITIONAL \$ \_\_\_\_\_ PER EACH HOUR PER PRIVATE SECURITY OFFICER OR AN ADDITIONAL \$ \_\_\_\_\_ FOR OFF -DUTY LAW ENFORCEMENT (3 HOUR MINIMUM), DEPENDING UPON AVAILABILITY, AS DETERMINED BY CLUB MANAGER**

**AS DETERMINED BY CLUB MANAGER, IF EVENT REQUIRES CLUB FACILITY MONITOR AND POLICE/TRAFFIC CONTROL MONITOR, RENTER WILL PAY ADDITIONAL \$25.00 PER EACH HOUR**

**ADDITIONAL CLEAN-UP FEE, AS NECESSARY IN THE DISCRETION OF THE CLUB MANAGER, SHALL BE \$25.00 PER HOUR PER INDIVIDUAL PROVIDING CLEANING SERVICES**

**DEPOSIT REQUIREMENT:** A deposit is required in advance for all rentals of the Club Facilities. The deposit shall be paid by the Renter in the form of check, certified check, cashier's check, money order, or some other form of payment approved by the District along with copy of the renter's driver's license. In the event that the renter does not cancel the reservation within fifteen (15) days prior to the event (or such other date reasonably determined by the Club Manager for reservations made within fifteen (15) days of the event), the Club Manager will retain the full amount of the deposit as liquidated damages. If the Club Facilities after the event and the inspection by the Club Manager (or its representative attendant) is in good order (e.g., there is no damage to walls, area, or equipment, the Club Facilities are clean (including the removal and proper disposal of all party balloons, strings, trash, etc.), and the Club Facilities are restored to the condition existing prior to the function), then the full amount of the Deposit shall be refunded. If any damage is found, or if janitorial services or staff time are required to clean or restore the Club Facilities, then the Club Manager will apply the deposit to pay all costs of repairs and the expense of janitorial services and staff time in full, with any remaining deposit refunded (provided that if the deposit is not sufficient to pay such costs

and expenses in full, renter shall remain liable to pay the District the balance of such costs and expenses).

**POOL AND FITNESS CENTER-**

The pool and the fitness center may NOT be rented for private functions. The District and the Orchid Grove Association, Inc. (the “Association”), and their respective committees & subcommittee are exempt from payment of fees and deposits.

**ADDITIONAL REGULATIONS:**

1. **Limited Time to Rent:** Reservations can be made no more than 90 days in advance.
2. **Fees include:** Fees are just for the area being rented, they do not include chairs, tables, or set-up or take-down fees.
3. **Inspections:** Inspections are performed within 24-Hours after the end of your event. It is not required to call District and ask for status of inspection.
4. **Deposits:** If a deposit is made by check, the Club Manager may cash such check before the event or hold such check pending the event. If the Club Manager holds the deposit check, and no costs and expenses are chargeable against the deposit, then the check will be voided and will be returned to the renter via by mail. If Club Manager holds the deposit check and costs and expenses are chargeable against the deposit, the Club Manager may cash the deposit and refund any amount due renter by the District check via mail.
5. **Janitorial:** Renter is responsible for full clean up of area rented, this includes the removal and proper disposal of all decorations, balloons and trash, and the cleaning of floors, kitchen area, barbeque grills, etc. If the Club Manager determines that additional janitorial services are required beyond that which is covered by the Cleaning Fee in order to put the Club Facilities back to the same condition prior to the event, the costs of such additional janitorial services (with a minimum fee of \$100.00) will be charged to the renter.
6. **Time Slots:** Rental of any area must fit within one of the time frames (“Rental Times”) provided by the District.

**RULES OF USE  
CLUB FACILITIES AREAS RENTALS**

**I. GENERAL RULES.**

A. The Club Facilities rental areas are available to the public upon application and acceptance by the Club Manager. For official meetings and official functions of the Orchid Grove Association, Inc., and its Board of Directors and Committees, there is no charge for use of any portion of the Club Facilities.

B. An area within the Club Facilities may be reserved only by an applicant in good standing (the “Renter”). Reservations must be requested at least fourteen (14) days prior

to event, but no more than ninety (90) days in advance through the Club Manager. Reservation requests shall be accepted on a first-come, first-served basis. Requests shall be noted and filed by the Club Manager and marked on a calendar maintained by the Club Manager. Reservation requests and applications are not accepted unless accompanied by payment of all required fees and deposits and receipt of a fully executed application form.

C. Written notice of cancellation must be received no later than fifteen (15) days prior to the event date and time. Cancellations received less than ten (10) days prior to the event date and time will result in the forfeiture of seventy-five (\$75.00) Dollars of the non-refundable rental fee.

D. Club Facilities areas may not be used for any profit-making activities. No advertising will be permitted and no charge or admittance fee will be allowed nor is it to be charged by the applicant for the event. Notwithstanding, the District and the Association may advertise and charge fees for attendance at events or functions that are open to all Members and Annual Members of the Club.

E. The Renter agrees to be personally in attendance during the reserved hours. Only the approved Renter reserving the Club Area may gain access to the Club Area, no more than two (2) hours before the scheduled event. Approved Renters may gain access to the Club Area by displaying their Evidence of Membership. Any change in plans, caterer, deliveries or number of guests must be communicated to and cleared with the Club Manager prior to the date of the event. Renter agrees to pay all key, swipe-key system and lock replacement costs resulting from misuse, loss or damage to the swipe-key system, lock, or doors.

F. Renter agrees to assume full financial responsibility for any loss or damage to the Club Area, the furniture, furnishings and equipment, and adjacent premises, including the parking lot, as a result of the Club Area use and for the proper conduct of guests or other persons employed or otherwise engaged by Renter while they are on the Club premises, whether inside or outside of the building or Club Area. Such damage amounts shall not be limited to the amount of the any security deposit received.

G. Prior to the use of an area of the Club Facilities by the Renter, the Club Manager shall inspect the area with a prepared checklist. The same checklist will be used to re-inspect the area after the event. If the area is in its original condition and there are no other charges or rules' violations, the security deposit shall be refunded. If the area is not in its original condition or there are other charges, damages or loss sustained, those costs and charges will be deducted from the security deposit. If there are covenants or rules' violations, the security deposit will be withheld until after a rules' violation hearing has been held and a decision rendered as to whether charges will be assessed. Any difference over the original deposit will be charged to the Renter and shall be payable on demand.

H. Furniture and furnishings may be removed from the Club Facilities and, at the conclusion of the event, all furniture and furnishings must be returned to the same position and in their original condition as prior to the event.

I. All events shall be confined to the area of the Club Facilities reserved. However, use of nearby restroom facilities is permitted. Renters must advise their guests of Club Rules and Regulations, the guest parking areas available, and that spaces are on a first-come, first-served basis. All guests must go directly to the area where the event is being held. No loitering or disturbing noises in the common areas shall be permitted. With the exception of the District or Association events or functions open to all Members and Annual Members of the Club and as approved by the Club Manager, parties or gatherings shall not extend to halls or any other areas of the Club Facilities within or outside of the building. These other common area facilities adjacent to the area of the Facilities may be used by other Club Facilities users while a Renter's function is in progress.

J. The number of persons in attendance in the area of the Club Facilities utilized is limited by the posted number, according to the Broward County and State Fire Codes.

K. Parties or events for minors under the age of eighteen (18) years are required to be continuously chaperoned by the Renter hosting the event. Two (2) adult chaperones are required for every ten (10) minors in attendance. Renter and chaperone(s) must be present throughout the entire event.

L. Smoking and vaping are prohibited in the Club Facilities, including, but not limited to, the pool deck, swimming pool, and restrooms. Use and/or availability of alcoholic beverages will be in accordance with the Florida State and local government Alcoholic Beverage Control laws (no monies allowed to be exchanged, no alcohol for persons under 21, etc.).

M. Use of the Club Facilities by Renter and all guests must be at all times in compliance with Federal, State and local laws, statutes and ordinances as well as all Club Rules, including these Rules. Renters shall not permit the use of the areas rented or other Club Facilities property for any unlawful purpose, nor will any act be performed or permitted which will unreasonably interfere with the rights, comforts, or convenience of other Club Facilities users. Renter will maintain volume of music and noise at a level sufficiently reduced so as not to disturb other users. Playing of loud amplified music is not permitted. Speakers must be placed on tables or elevated stands away from walls to reduce transmission of sound and/or vibrations to adjacent parts of the building. Foam rubber pads or other similar acoustical materials must be placed beneath each speaker. The doors and windows of the area rented must remain closed during any event or function.

N. Renter agrees that any decorations or the decorating of the area rented must be done in a manner so as not to cause any damage to any area of the Club Facilities. Decorations must not be attached to or hung from any sprinklers, ceilings, lights or wallpaper and must be fire resistant. The use of tape, nails, tacks, staples and any substance or item

which may cause permanent damage are not permitted to be used to attach decoration or other items to the walls, doors, door trim, windows, furniture or any other surfaces in the Club Facilities.

O. Renter agrees to remove and properly dispose of all personal property immediately after the event, such as dishes, foods, bottles, trash, decorations, etc., and to leave the Club Facilities and adjacent premises in good conditions similar to that of the original condition of the Club Area and adjacent premises prior to the function. Nothing should be left in the refrigerator. The Club Facilities must be cleaned and restored to its pre-event condition by the Applicant no later than 10:00 A.M., the following day for evening party's only. Arrangements must be made with the Club Manager concerning delivery and removal of any rented tables, chairs, or catering items if unable to be picked up by the rental company immediately following the function or if after 10 P.M. must be removed by 10:00 A.M. the following day. Deliveries and removal of food, tables, musical equipment, or caterers providing service, will be permitted during certain hours from 9 A.M. through 10 P.M. on weekdays. Renter must be present to deal and meet with the rental or service companies for delivery or pick up.

P. The District and Club Manager and its agents will not be responsible for the loss or damage of any personal effects, dishes, equipment, decorations or food. Any personal property or items left unattended after the event will be considered abandoned and will be removed for disposal.

Q. All music and noise making activities must stop by the prescribed hour. The area rented must be returned to its original condition, vacated of people, lights out (except for one which should be left on), window shades placed in the up position, the room secured and the door locked by the prescribed closing hours. Adjacent restrooms should be left in the same condition as they were in prior to the event with lights out.

R. The District and Club Manager each reserve the right, at any time prior to or during the function to immediately revoke the approval granted herein and immediately suspend the right of use of the area being rented by the Renter and his or her guests and require Renter and guests to vacate the premises during the function if it is determined that there were misrepresentations set forth in the rent agreement or if there is any violation of the Association's declaration or rules or damage to property or violation of any Federal, State or local laws, statutes or ordinances. Such revocation, suspension and vacation of the premises will also result in no refund of the use fee. Such determination to revoke, suspend and vacate the premises shall be within the sole discretion of the District or Club Manager. If the Renter fails to abate noise, excessively loud music or any other disturbing activities when requested to do so, the District and Club Manager are each authorized and directed to immediately revoke the approval, suspend the right of use and vacate the area of the Club Facilities being rented and/or to call the local police. A partial refund is in the Club Manager's discretion if use is suspended for reasons other than rules' violations or damages. The full security deposit and use fee may be refunded if the area proposed to be

used is suspended, in the absence of rules' violations or damages, prior to the start of the function or if the application is not approved, except as otherwise provided herein.

S. The Club Manager and District shall have free access to the Club Facilities and surrounding areas at all times.

T. All trash and garbage should be properly bagged and sealed and deposited in the outside trash dumpster. Spilled liquids or food must be cleaned from the floors, counters, walls, furniture or other surfaces. A charge of \$25.00 per hour/per worker will be assessed to cover additional cleanup if the District or Club Manager deems it necessary.

U. No candles or other open flame items are permitted. Food warming trays may be used only under the strict supervision of a caterer or attendant and must be removed from the premises at the conclusion of the event.

V. Violation of any provision of the Club Rules and Regulations, including this Club Schedule, constitute grounds for Club Manager to prohibit a Renter from using the Club Facilities for a period of one year.

W. Renter assumes sole and total responsibility for any property damage, injury or accident to any person arising out of the use of the Club Facilities. Renter further agrees on behalf of itself and its guests and invitees to indemnify, reimburse and hold the District and Club Manager harmless for any and all violations of any and all Federal, State or local laws, statutes or ordinances, and to indemnify, reimburse and hold the District and Club Manager harmless for any and all losses, damages, causes of actions claims, proceedings, and/or injuries sustained, including attorneys fees, arising out of or related to Applicant's and his or her guests' or invitees' use of the Club Facilities.

X. No pets are permitted in Club Facilities, except trained service animals, as defined by Florida Laws.

Y. Any area of the Club Facilities that is rented must be cleaned. If such area is not found as it was rented, a portion of Renter's deposit will be kept. Renter must broom, vacuum, and mop the grand room if it is used. The counter tops and tables need to be wiped down. All trash must be taken with you and not left in the room. The Club Manager does not provide any trash bags for the party. The Club Manager will provide Renter with the broom, mop, and vacuum. All other cleaning supplies must be brought by the Renter.

Z. The Club Facilities will be available for rental only for 4-hour time periods between the hours of 9:00 A.M. - 10:00 P.M. Sunday - Thursday; or between 9:00 A.M. – 10:00 P.M., Friday and Saturday. The 4-hour time slot may be extended beyond the 4-hour time upon the approval of the Club Manager or the on-site designee of the Club Manager; however, the Renter shall be responsible for the hourly charge set forth in the Fee Schedule and such amount may be withheld, in the Club Manager's discretion, from any

available security deposit monies held by the District. Under no circumstances will time be extended past the closing hours stated.

AA. The District Manager may waive or amend any of the above requirements in its reasonable discretion, provided such waivers must be in writing and signed by the District Manager and the renter.

BB. The forms of Facility Rental Agreement, Clubhouse Areas Inspection Form, and Access Control Information Sheet attached below are approved for use by the Club Manager.

**FOR ANY ADDITIONAL INFORMATION PLEASE CHECK WITH THE CLUB  
ADMINISTRATIVE OFFICES FROM MONDAY-FRIDAY 9:00 AM -5:00 PM  
YOU MUST HAVE AN APPOINTMENT IN ORDER TO RESERVE A DATE**

**ORCHID GROVE CLUBHOUSE**  
**Facility Rental Agreement (Private)**  
**Orchid Grove Community Development District**

This Facility Rental Agreement (the "Agreement") is by and between **Orchid Grove Community Development District** (the "**District**") and a **Renter** who is further defined as a: *(check one) Clubhouse Member or Annual Member \_\_\_\_\_ or General Public User \_\_\_\_\_*. This Agreement is for the rental of a portion of the "**Clubhouse**" facility, to be used for a private function (the "Club Facility"), and shall be subject to the terms and conditions set forth in the "*Orchid Grove Community Development District Clubhouse Rules and Regulations,*" as amended from time to time (referred to in this Agreement as the "Club Rules and Regulations"), which Club Rules and Regulations are attached hereto and made a part hereof and the "*Schedule Of Hours Of Operation, FeeSchedule, Areas & Fees For Rental, Rental Policies, Procedures And Regulations,*" as amended from time to time (referred to in this Agreement as the "Club Schedule"), which Club Schedule is attached hereto and made a part hereof. To the extent of any conflict between the terms of this Agreement and the terms of the Rules and Regulations and Club Schedule, the terms of the Rules and Regulations shall prevail over the terms of the Club Schedule and this Agreement, and the terms of the Club Schedule shall prevail over the terms of this Agreement.

Renter: (print clearly) \_\_\_\_\_  
\_\_\_\_\_

Phone: Home \_\_\_\_\_ Work: \_\_\_\_\_ Cell: \_\_\_\_\_

Rental Fee: \_\_\_\_\_

Renter's Address: \_\_\_\_\_  
\_\_\_\_\_

Date of Function: \_\_\_\_\_ Time From \_\_\_\_\_ To \_\_\_\_\_

1. **Club Facility** being requested:  
Function Room

(Note: use of fitness center and pool is prohibited)

2. **Purpose** of rental: \_\_\_\_\_  
\_\_\_\_\_

Number of people expected to attend this function: \_\_\_\_\_

Renter will:

Serve Food: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: The District reserves the right to establish and enforce a list of approved caterers)

Serve Alcohol: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: Alcohol is not to be sold on the premises at any time.)

Provide Music: Yes \_\_\_\_\_ No \_\_\_\_\_

If “Yes” state type of music: (Live Band, Stereo, etc.)

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(Note: If music can be heard by surrounding neighbors, it is too loud.)

All requests are subject to the approval of the District’s Club Manager.  
Reservations will be granted on a first come, first served basis.

**Function Room Rental Availability (4 Hour time slots each rental):**

Sunday – Thursday  
9:00AM – 10:00PM

Friday - Saturday  
10:00AM – 10:00PM

**3. Fee Schedule & Usage: See Attached Club Schedule**

**4. Reservations, Applications, Payment of Fees:**

The Rental Fee and Deposit must accompany this application and will be cashed upon receipt. The Club Manager may not accept an application or confirm reserved space without receipt of 100% of the Deposit and Rental Fee. Rental Fees and Deposits must be received at least fourteen (14) days in advance of the function to allow time for bank clearance of the checks. Shorter time frames will require cashier’s checks, certified checks or money orders. Payments are made to: “*Orchid Grove Community Development District.*” With the approval of the District Manager or Club Manager, additional time beyond the four (4) hours can be added to an event at the rate set forth in the attached Club Schedule, except that no extension of time shall run past 10:00 PM. Payments and final changes to rental arrangements must be made no later than one business day prior to the scheduled event.

**5. Deposit Refund, Inspection:**

If the Club Facility being rented and other areas of the Club Facilities are left in acceptable condition after the event, no damage or loss has occurred, and there have been no infractions of the Club Schedule as deemed by the Club Manager’s inspection, the

Deposit will be fully refunded. The Deposit, or portion thereof, will be refunded by the District Office within thirty (30) days after receipt of the signed “*Cleaning & Usage Checklist*” inspection form. The Renter is entitled to be present during that inspection. If the Renter is not present during the inspection, the Club Manager will mail a copy of the final inspection, based upon the “Cleaning & Usage Checklist,” to the Renter.

The Renter is responsible for the repair or replacement of all Club Facilities property, indoors and outdoors, damaged or lost during the function. This responsibility shall remain in effect until the Club Manager completes its portion of the “Cleaning & Usage Checklist” inspection form and the facility(s) keys are returned.

The Renter is also responsible for cleaning that portion of the Club Facilities and other impacted areas used after use, unless payment and arrangements have been made with the Club Manager for cleaning by the District’s cleaning contractor. In such event, the Renter is still responsible for removing all event debris and trash from the premises and its proper disposal immediately following the function. Cleaning is to be in accordance with the “Cleaning & Usage Checklist.” Charges for unacceptable conditions not listed in the cleaning checklist will be added if they occur.

All trash, garbage, trays, decorations, etc., must be removed from the premises and properly disposed of at the conclusion of the function.

**6. Additional Renter Responsibilities:**

- a) The Renter making the reservation must be in attendance for the ENTIRE duration of the function and is responsible for the conduct of all guests.

At the discretion of the Club Manager, Renters may be required to pay a reasonable hourly fee for a Club Manager appointed “*facility monitor*” or “*police/traffic control monitor*” during the hours of the special event. The need for such fee would be determined during the review process based upon the nature of the event and the history of the Renter. Should a monitor be required, the Renter would be notified prior to the Club Manager accepting the facility engagement. The Renter would have the right to withdraw the Application for facility’s rental.

- b) Under no circumstances may Renter or guests mark the walls, ceilings and furnishings in any way, to include decorations, signs, tape, tacks, etc.
- c) All guest cars must be properly parked in the parking lot area only and the parking and driveway area must be clean of any party-related debris after the function. Absolutely NO PARKING ON GRASS. Any infractions may damage the irrigation system or landscaping. Such damages will be back charged to the Renter.
- d) Renters and/or guests are absolutely NOT allowed in the Swimming Pool or Fitness Center during a function.

- e) Closing time for private functions is **10:00 PM**. All cleaning shall be completed **within the rental period, unless a cleaning service is scheduled.**

**Note: Any infractions of the Club Rules and Regulations or Club Schedule, or any disturbances created as a result of the function, will require the Renter to appear before the District Board of Supervisors for approval of any future reservations. The Board of Supervisors has the right to suspend privileges of any Renter who has, in the opinion of the Board, abused the terms of this Agreement, the Rules and Regulations or the Club Schedule. An automatic 60-day non-use penalty with respect to all Club Facilities will be imposed at the time of said infraction or damage until the matter can be brought before the Board for its decision. If there is property damage in excess of the Deposit, the Board reserves the right to bill the Renter for the damage and to pursue collection to recover the funds, including reasonable attorney's fees.**

---

I understand and agree to abide by the above and understand that I am responsible for any loss or damage to Club Facilities, Club Property and Association Common Areas which may occur as a result of this function and rental.

This AGREEMENT entered into on (date) \_\_\_\_\_

Photo ID is required, one or two forms of ID may be required by the Club Manager:

Signature of RENTER: \_\_\_\_\_

If a corporation, print name of above signature \_\_\_\_\_ Title: \_\_\_\_\_

Name of Club Manager \_\_\_\_\_

Signature \_\_\_\_\_

Copy of Renter's Photo ID attached: \_\_\_\_\_ Copies of 2 separate checks attached: \_\_\_\_\_

**ORCHID GROVE CLUBHOUSE**  
**Facility Rental Agreement (Association)**  
**Orchid Grove Community Development District**

This Facility Rental Agreement (the “Agreement”) is by and between **Orchid Grove Community Development District** (the “**District**”) and the Orchid Grove Association, Inc., a Florida not-for-profit corporation (the “**Renter**”). This Agreement is for the rental of a portion of the “**Clubhouse**” facility to be used for an event or function open to all Members and Annual Members of the Club, and shall be subject to the terms and conditions set forth in the “*Orchid Grove Community Development District Clubhouse Rules and Regulations,*” as amended from time to time (referred to in this Agreement as the “Club Rules and Regulations”), which Club Rules and Regulations are incorporated herein by reference, and the “*Schedule Of Hours Of Operation, Fee Schedule, Areas & Fees For Rental, Rental Policies, Procedures And Regulations,*” as amended from time to time (referred to in this Agreement as the “Club Schedule”), which Club Schedule is incorporated by reference. To the extent of any conflict between the terms of this Agreement and the terms of the Rules and Regulations and Club Schedule, the terms of the Rules and Regulations shall prevail over the terms of the Club Schedule and this Agreement, and the terms of the Club Schedule shall prevail over the terms of this Agreement.

Renter: (print clearly) \_\_\_\_\_  
\_\_\_\_\_

Phone: Home \_\_\_\_\_ Work: \_\_\_\_\_ Cell: \_\_\_\_\_

Rental Fee: \_\_\_\_\_

Renter’s Address: \_\_\_\_\_  
\_\_\_\_\_

Date of Function: \_\_\_\_\_ Time From \_\_\_\_\_ To \_\_\_\_\_

1. **Club Facility** being requested:  
Function Room

(Note: use of fitness center and pool is prohibited)

2. **Purpose** of rental: \_\_\_\_\_  
\_\_\_\_\_

Number of people expected to attend this function: \_\_\_\_\_

Renter will:

Serve Food: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: The District reserves the right to establish and enforce a list of approved caterers)

Serve Alcohol: Yes \_\_\_\_\_ No \_\_\_\_\_

(Note: Alcohol is not to be sold on the premises at any time.)

Provide Music: Yes \_\_\_\_\_ No \_\_\_\_\_

If “Yes” state type of music: (Live Band, Stereo, etc.)

\_\_\_\_\_  
\_\_\_\_\_  
(Note: If music can be heard by surrounding neighbors, it is too loud.)

Special Terms and Conditions: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

All requests are subject to the approval of the District’s Club Manager.  
Reservations will be granted on a first come, first served basis.

**Function Room Rental Availability (4 Hour time slots each rental):**

Sunday – Thursday  
9:00AM – 10:00PM

Friday - Saturday  
10:00AM – 10:00PM

3. **Fee Schedule & Usage: See Attached Club Schedule**

4. **Reservations, Applications, Payment of Fees: N/A**

5. **Inspection:**

After the event the Club Manager will inspect the Club Facility to determine if the Club Facility being rented and other areas of the Club Facilities were left in acceptable condition after the event, no damage or loss has occurred, and there have been no infractions of the Club Schedule as deemed by the Club Manager’s inspection. The Club Manager will complete the applicable portion of the “*Cleaning & Usage Checklist*” inspection form within thirty (30) days of the conclusion of the event. The Renter is entitled to be present during that inspection. If the Renter is not present during the inspection, the Club Manager will mail a copy of the final inspection, based upon the “*Cleaning & Usage Checklist,*” to the Renter.

The Renter is responsible for the repair or replacement of all Club Facilities property, indoors and outdoors, damaged or lost during the function. This responsibility shall remain in effect until the Club Manager completes its portion of the “Cleaning & Usage Checklist” inspection form and the facility(s) keys are returned.

The Renter is also responsible for cleaning that portion of the Club Facilities and other impacted areas used after use, unless payment and arrangements have been made with the Club Manager for cleaning by the District’s cleaning contractor. In such event, the Renter is still responsible for removing all event debris and trash from the premises and its proper disposal immediately following the function. Cleaning is to be in accordance with the “Cleaning & Usage Checklist.” Charges for unacceptable conditions not listed in the cleaning checklist will be added if they occur.

All trash, garbage, trays, decorations, etc., must be removed from the premises and properly disposed of at the conclusion of the function.

6. **Additional Renter Responsibilities:**

- a) The Renter making the reservation must be in attendance for the ENTIRE duration of the function and is responsible for the conduct of all guests.

At the discretion of the Club Manager, Renters may be required to pay a reasonable hourly fee for a Club Manager appointed “*facility monitor*” or “*police/traffic control monitor*” during the hours of the special event. The need for such fee would be determined during the review process based upon the nature of the event and the history of the Renter. Should a monitor be required, the Renter would be notified prior to the Club Manager accepting the facility engagement. The Renter would have the right to withdraw the Application for facility’s rental.

- b) Under no circumstances may Renter or guests mark the walls, ceilings and furnishings in any way, to include decorations, signs, tape, tacks, etc.
- c) All guest cars must be properly parked in the parking lot area only and the parking and driveway area must be clean of any party-related debris after the function. Absolutely NO PARKING ON GRASS. Any infractions may damage the irrigation system or landscaping. Such damages will be back charged to the Renter.
- d) Renters and/or guests are absolutely NOT allowed in the Swimming Pool or Fitness Center during a function.
- e) Closing time for private functions is **10:00 PM. All cleaning shall be completed within the rental period, unless a cleaning service is scheduled.**

**Note: Any infractions of the Club Rules and Regulations or Club Schedule, or any disturbances created as a result of the function, will require the Renter to appear**

**before the District Board of Supervisors for approval of any future reservations. The Board of Supervisors has the right to suspend privileges of any Renter who has, in the opinion of the Board, abused the terms of this Agreement, the Rules and Regulations or the Club Schedule. An automatic 60-day non-use penalty will be imposed at the time of said infraction or damage until the matter can be brought before the Board for its decision. If there is property damage, the Board reserves the right to bill the Renter for the damage and to pursue collection to recover the funds, including reasonable attorney's fees.**

---

I understand and agree to abide by the above and understand that I am responsible for any loss or damage to Club Facilities, Club Property and Association Common Areas which may occur as a result of this function and rental.

This AGREEMENT entered into on (date) \_\_\_\_\_

Photo ID is required, one or two forms of ID may be required by the Club Manager:

**RENTER, ORCHID GROVE ASSOCIATION, INC.:**

Print name: \_\_\_\_\_

Title: \_\_\_\_\_

**DISTRICT, ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT:**

Name of Club Manager \_\_\_\_\_

Signature \_\_\_\_\_

Copy of Renter's Photo ID attached: \_\_\_\_\_ Copies of 2 separate checks attached: \_\_\_\_\_

**CLUBHOUSE**  
**Clubhouse Areas Inspection Form**

	Pre-Event Inspection	Post-Event Inspection
1. Exterior Doors	_____	_____
2. Women's Bathroom	_____	_____
3. Men's Bathroom	_____	_____
4. Kitchen	_____	_____
Floor	_____	_____
Counter Top/Sink	_____	_____
Cabinet's	_____	_____
Appliances	_____	_____
5. Carpeting	_____	_____
6. Furniture Sofa	_____	_____
7. Furniture Loveseat	_____	_____
8. Coffee/End tables	_____	_____
9. Chairs and tables	_____	_____
10. Interior Decor	_____	_____
11. Walls	_____	_____
12. Windows	_____	_____
13. Interior Doors	_____	_____
14. Interior window shades	_____	_____
15. Exterior (rails, plants, etc.)	_____	_____
16. Pool tables	_____	_____
17. Pool chairs	_____	_____
18. Height back pool chairs	_____	_____
19.		
Others	_____	_____
Comments:	_____	

Pre-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Applicant

Pre-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Authorized Agent  
Orchid Grove Community Development District

Post-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Applicant

Post-Event Inspection: \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_  
Signature of Authorized Agent:  
Orchid Grove Community Development District

**ORCHID GROVE COMMUNITY DEVELOPMENT DISTRICT  
CLUBHOUSE ACCESS CONTROL**

ACCESS CONTROL INFORMATION SHEET				
Applicant(s):		Access # 1	Access # 2	
Property Address:		Access # 3	Access # 4	
Home Phone #		Work Phone #		
Cellular Phone #		Email Address, if any		
Mailing Address (if different)				
City		State	Zip Code	
Immediate Family Members			Relationship	Day Phone #, if diff
Last	First	Age		
Name of Approved Lessee(s) (if Applicant is resident within the District):				
Home Phone #		Work Phone #		
Cellular Phone #		Email Address, if any		

I **authorize** my Lessee(s) to have an Access on my behalf. Yes \_\_\_ No \_\_\_  
N/A \_\_\_

Applicant Signature: \_\_\_\_\_ Date: \_\_\_\_\_

With the signing of this form I acknowledge that I have received the Access Card(s), FOB(s), or Smartphone App Membership stated above and that if my means of

access is lost I will contact the Club Manager immediately to terminate the same from the system. In addition, if there is a change in tenant I will collect the means of access, as applicable, from the previous Lessee and inform management.

\_\_\_\_\_ Date: \_\_\_\_\_  
Signature of Applicant

Print Name: \_\_\_\_\_

# *Orchid Grove*

## *Community Development District*

### **Summary of Invoices** **March 12, 2026**

Fund	Date	Check No.'s	Amount
<b>WELLS FARGO BANK</b>			
<i>General</i>	02/13/26	3319-3327	\$10,804.61
	02/26/26	3328-3333	\$5,785.29
<i>Autopay</i>	02/27/26	8005	\$4,656.09
<b>Total Invoices for Approval</b>			<b>\$21,245.99</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/13/26	00008	1/31/26	197143	202601	310	51300	31500			*	400.00		
			SVCS 01/26						BILLING COCHRAN PA			400.00	003319
2/13/26	00085	2/01/26	MGT-0201	202602	320	57200	34500			*	2,500.00		
			MGMT 02/26						CASTLE MANAGEMENT, LLC			2,500.00	003320
2/13/26	00182	2/03/26	70466	202602	320	57200	60000			*	140.00		
			MAINT 02/26						THE FITNESS SOLUTION, INC.			140.00	003321
2/13/26	00147	1/05/26	52038	202601	320	57200	51000			*	31.00		
			LOGO MATS 01/26						FLOOR SAFETY SOLUTIONS MATTING,CORP			31.00	003322
2/13/26	00210	2/01/26	18005334	202602	320	53800	43100			*	865.00		
			SVCS 02/26										
		2/01/26	18005334	202602	320	53800	43100			*	390.00		
			SVCS 02/26						FLORIDA POWER & LIGHT			1,255.00	003323
2/13/26	00001	2/01/26	351	202602	320	53800	34000			*	1,032.17		
			FIED SVCS 02/26										
		2/01/26	352	202602	310	51300	34000			*	3,374.92		
			MGMT FEE 02/26										
		2/01/26	352	202602	310	51300	35100			*	89.17		
			COMPUTER TIME 02/26										
		2/01/26	352	202602	310	51300	31300			*	222.92		
			DISSEMINATION AGENT SVCS										
		2/01/26	352	202602	310	51300	35110			*	89.17		
			WEBSITE ADMIN 02/26										
		2/01/26	352	202602	310	51300	42000			*	7.40		
			POSTAGE&DELIVERY 02/26										
		2/01/26	352	202602	310	51300	48000			*	172.14		
			TRIBUNE REFUND 02/26						GOVERNMENTAL MANAGEMENT SERVICES			4,643.61	003324
2/13/26	00015	2/01/26	42305	202603	320	57200	46100			*	220.00		
			SVCS 03/26						PUMP STATION MAINTENANCE SERVICES,			220.00	003325
2/13/26	00184	12/03/25	43643	202512	320	57200	45300			*	765.00		
			REPAIR 12/25						SHAMROCK POOL SERVICES, INC.			765.00	003326

ORG -ORCHID GROVE- SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/13/26	00221	2/09/26	1842	202602 320-53800-46003	QRTLY MAINT 02/26	*	300.00		
		2/09/26	1843	202602 320-53800-46000	MAINT 02/26	*	550.00		
								850.00	003327
-----									
2/26/26	00039	2/19/26	170512-0	202602 320-57200-43100	SVCS 02/26	*	320.54		
								320.54	003328
-----									
2/26/26	00181	1/30/26	6699	202601 320-57200-43501	SVCS AGREE 1RST QRT 2026	*	3,500.00		
								3,500.00	003329
-----									
2/26/26	00002	2/10/26	91726136	202601 310-51300-42000	DELIVERY THRU 01/29/26	*	35.52		
								35.52	003330
-----									
2/26/26	00182	2/18/26	70912	202602 320-57200-60000	SUPPLIES 02/26	*	540.07		
								540.07	003331
-----									
2/26/26	00190	1/31/26	I&D #4 J	202601 320-53800-46001	IGUANA/DUCK REMOVAL 1/26	*	579.16		
								579.16	003332
-----									
2/26/26	00184	3/01/26	60309663	202603 320-57200-45300	MAINT 03/26	*	810.00		
								810.00	003333
-----									
							TOTAL FOR BANK A	16,589.90	

ORG -ORCHID GROVE- SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/27/26	00016	2/09/26	012026	202601	320	53800	43000			*	716.59		
			SVCS 01/26										
		2/09/26	012026	202601	320	53800	43100			*	2,399.85		
			SVCS 01/26										
		2/09/26	012026	202601	320	57200	43000			*	1,539.65		
			SVCS 01/26										
----- FLORIDA POWER & LIGHT -----												4,656.09	008005
TOTAL FOR BANK Z											4,656.09		
TOTAL FOR REGISTER											21,245.99		

ORG -ORCHID GROVE- SHENNING

**Orchid Grove**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2026**

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

**ON ROLL ASSESSMENTS**

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	52.17%	39.48%	8.35%	100.00%
							O&M Portion	2015 Debt Service	2022 Debt Service	Total
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
<b>TOTAL</b>		<b>\$ 1,135,246.76</b>	<b>\$ 44,791.94</b>	<b>\$ 10,904.55</b>	<b>\$ 627.36</b>	<b>\$ 1,080,177.63</b>	<b>\$ 563,546.22</b>	<b>\$ 426,428.16</b>	<b>\$ 90,203.27</b>	<b>\$ 1,080,177.65</b>

95%	<b>Gross Percent Collected</b>
\$ 62,067.52	<b>Balance Remaining to Collect</b>

***Orchid Grove***  
***Community Development District***

***Unaudited Financial Reporting***  
***February 28, 2026***



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**Orchid Grove**  
**Community Development District**  
**Combined Balance Sheet**  
**February 28, 2026**

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>			
<u>Cash:</u>			
Operating Account	\$ 43,350	\$ -	\$ 43,350
Prepaid Expenses	\$ 1,030	\$ -	\$ 1,030
<u>Investments:</u>			
State Board of Administration	\$ 513,032	\$ -	\$ 513,032
<u>Series 2015</u>			
Reserve	\$ -	\$ 101,637	\$ 101,637
Revenue	\$ -	\$ 608,720	\$ 608,720
Redemption	\$ -	\$ 189	\$ 189
<u>Series 2022</u>			
Revenue	\$ -	\$ 99,882	\$ 99,882
<b>Total Assets</b>	<b>\$ 557,412</b>	<b>\$ 818,037</b>	<b>\$ 1,375,449</b>
<b>Liabilities:</b>			
Accounts Payable	\$ 24,488	\$ -	\$ 24,488
<b>Total Liabilities</b>	<b>\$ 32,097</b>	<b>\$ -</b>	<b>\$ 32,097</b>
<b>Fund Balance:</b>			
s			
Nonspendable:			
Prepaid Items	\$ 1,030	\$ -	\$ 1,030
Restricted for:			
Debt Service - Series 2015	\$ -	\$ 716,827	\$ 716,827
Debt Service - Series 2022	\$ -	\$ 101,210	\$ 101,210
Assigned for:			
Unassigned	\$ 524,285	\$ -	\$ 524,285
<b>Total Fund Balances</b>	<b>\$ 525,315</b>	<b>\$ 818,037</b>	<b>\$ 1,343,351</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 557,412</b>	<b>\$ 818,037</b>	<b>\$ 1,375,449</b>

# Orchid Grove

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 587,177	\$ 563,546	\$ 563,546	\$ -
Interest/Miscellaneous Income	\$ 5,000	\$ 2,083	\$ 3,600	\$ 1,517
<b>Total Revenues</b>	<b>\$ 592,177</b>	<b>\$ 565,630</b>	<b>\$ 567,146</b>	<b>\$ 1,517</b>
<b>Expenditures:</b>				
<b><i>General &amp; Administrative:</i></b>				
Supervisor Fees	\$ 12,000	\$ 5,000	\$ 3,000	\$ 2,000
PR-FICA	\$ 918	\$ 383	\$ 230	\$ 153
Engineering	\$ 16,350	\$ 6,813	\$ -	\$ 6,813
Attorney	\$ 25,000	\$ 10,417	\$ 6,850	\$ 3,567
Annual Audit	\$ 3,900	\$ 1,625	\$ -	\$ 1,625
Assessment Roll	\$ 2,675	\$ 2,675	\$ 2,675	\$ -
Arbitrage Rebate	\$ 600	\$ 250	\$ -	\$ 250
Dissemination Agent	\$ 2,675	\$ 1,115	\$ 1,115	\$ (0)
Trustee Fees	\$ 8,728	\$ 4,041	\$ 4,041	\$ -
Property Appraiser	\$ 1,000	\$ 1,000	\$ 858	\$ 142
Management Fees	\$ 40,499	\$ 16,875	\$ 16,875	\$ 0
Information Technology	\$ 1,070	\$ 446	\$ 446	\$ (0)
Website Maintenance	\$ 1,070	\$ 446	\$ 446	\$ (0)
Telephone	\$ 25	\$ 10	\$ -	\$ 10
Postage & Delivery	\$ 500	\$ 208	\$ 376	\$ (168)
Insurance General Liability/Public Officials	\$ 8,113	\$ 8,113	\$ 7,267	\$ 846
Printing & Binding	\$ 250	\$ 104	\$ 17	\$ 88
Legal Advertising	\$ 1,600	\$ 667	\$ (172)	\$ 839
Other Current Charges	\$ 500	\$ 208	\$ 137	\$ 72
Office Supplies	\$ 175	\$ 73	\$ -	\$ 73
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 127,823</b>	<b>\$ 60,642</b>	<b>\$ 44,333</b>	<b>\$ 16,309</b>

# Orchid Grove

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
<b><i>Operations &amp; Maintenance</i></b>				
<b>Field Expenditures</b>				
Field Management	\$ 12,386	\$ 5,161	\$ 5,161	\$ 0
FPL-Electric Lift Stations A/B	\$ 11,767	\$ 4,903	\$ 2,935	\$ 1,967
FPL- Lighting Agreement	\$ 46,923	\$ 19,551	\$ 15,852	\$ 3,699
Lift Station Maintenance	\$ 13,061	\$ 5,442	\$ 600	\$ 4,842
Lake Maintenance	\$ 6,939	\$ 2,891	\$ 6,289	\$ (3,397)
Contingency-Iguana/Duck Removal	\$ 13,300	\$ 5,542	\$ 9,267	\$ (3,725)
Capital Outlay	\$ 40,000	\$ 16,667	\$ -	\$ 16,667
<b>Subtotal Field Expenditures</b>	<b>\$ 144,376</b>	<b>\$ 60,157</b>	<b>\$ 40,104</b>	<b>\$ 20,053</b>
<b>Clubhouse Operating and Maintenance</b>				
Management - Castle	\$ 30,000	\$ 12,500	\$ 12,500	\$ -
Management - HOA Support	\$ 80,111	\$ 33,380	\$ 26,332	\$ 7,048
Insurance	\$ 19,620	\$ 19,620	\$ 20,461	\$ (841)
Water Utilities	\$ 5,849	\$ 2,437	\$ 1,294	\$ 1,143
Electric Utilities	\$ 18,208	\$ 7,587	\$ 7,050	\$ 536
Security	\$ 20,468	\$ 8,528	\$ 12,675	\$ (4,147)
Cable/Wifi/Alarm	\$ 750	\$ 313	\$ -	\$ 313
Pool Maintenance	\$ 20,000	\$ 8,333	\$ 5,270	\$ 3,064
Plant Replacement/Mulch	\$ 5,000	\$ 2,083	\$ -	\$ 2,083
Landscape Maintenance - Clubhouse	\$ 46,350	\$ 19,313	\$ 19,817	\$ (505)
Building Supplies Maintenance	\$ 7,500	\$ 3,125	\$ 1,840	\$ 1,285
Fitness Equipment	\$ 5,000	\$ 2,083	\$ 2,948	\$ (864)
Repair/Replacement	\$ 17,500	\$ 7,292	\$ 6,092	\$ 1,199
Holiday Lighting	\$ -	\$ -	\$ -	\$ -
Miscellaneous Maintenance	\$ 23,000	\$ 9,583	\$ -	\$ 9,583
Capital Outlay	\$ 84,265	\$ 35,110	\$ 5,513	\$ 29,597
Capital Reserve	\$ 17,580	\$ 7,325	\$ -	\$ 7,325
<b>Subtotal Amenity Expenditures</b>	<b>\$ 401,201</b>	<b>\$ 178,612</b>	<b>\$ 121,793</b>	<b>\$ 56,820</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 545,577</b>	<b>\$ 238,769</b>	<b>\$ 161,896</b>	<b>\$ 76,872</b>
<b>Total Expenditures</b>	<b>\$ 673,400</b>	<b>\$ 299,411</b>	<b>\$ 206,230</b>	<b>\$ 93,181</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (81,222)</b>	<b>\$ 266,219</b>	<b>\$ 360,917</b>	<b>\$ 94,698</b>
<b>Net Change in Fund Balance</b>	<b>\$ (81,222)</b>	<b>\$ 266,219</b>	<b>\$ 360,917</b>	<b>\$ 94,698</b>
<b>Fund Balance - Beginning</b>	<b>\$ 81,222</b>		<b>\$ 164,398</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 525,315</b>	

# Orchid Grove

## Community Development District

### Debt Service Fund Series 2015

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 444,311	\$ 426,428	\$ 426,428	\$ -
Interest Income	\$ 10,000	\$ 4,167	\$ 5,204	\$ 1,037
<b>Total Revenues</b>	<b>\$ 454,311</b>	<b>\$ 430,595</b>	<b>\$ 431,632</b>	<b>\$ 1,037</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 93,125	\$ 93,125	\$ 93,125	\$ -
Principal - 5/1	\$ 260,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 93,125	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 446,250</b>	<b>\$ 93,125</b>	<b>\$ 93,125</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 8,061</b>	<b>\$ 337,470</b>	<b>\$ 338,507</b>	<b>\$ 1,037</b>
<b>Net Change in Fund Balance</b>	<b>\$ 8,061</b>	<b>\$ 337,470</b>	<b>\$ 338,507</b>	<b>\$ 1,037</b>
<b>Fund Balance - Beginning</b>	<b>\$ 273,229</b>		<b>\$ 378,319</b>	
<b>Fund Balance - Ending</b>	<b>\$ 281,290</b>		<b>\$ 716,827</b>	

# Orchid Grove

## Community Development District

### Debt Service Fund Series 2022

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 93,986	\$ 90,203	\$ 90,203	\$ -
Interest Income	\$ -	\$ -	\$ 402	\$ 402
<b>Total Revenues</b>	<b>\$ 93,986</b>	<b>\$ 90,203</b>	<b>\$ 90,605</b>	<b>\$ 402</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 11,104	\$ 11,104	\$ 11,104	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 11,104	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 92,208</b>	<b>\$ 11,104</b>	<b>\$ 11,104</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,778</b>	<b>\$ 79,099</b>	<b>\$ 79,501</b>	<b>\$ 402</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,778</b>	<b>\$ 79,099</b>	<b>\$ 79,501</b>	<b>\$ 402</b>
<b>Fund Balance - Beginning</b>	<b>\$ 16,063</b>		<b>\$ 21,709</b>	
<b>Fund Balance - Ending</b>	<b>\$ 17,840</b>		<b>\$ 101,210</b>	

**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
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 62,194	\$ 489,554	\$ 3,499	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,546
Interest/Miscellaneous Income	\$ 420	\$ 205	\$ 504	\$ 966	\$ 1,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
<b>Total Revenues</b>	<b>\$ 420</b>	<b>\$ 62,399</b>	<b>\$ 490,058</b>	<b>\$ 4,465</b>	<b>\$ 9,805</b>	<b>\$ -</b>	<b>\$ 567,146</b>						
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 800	\$ 800	\$ 600	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
PR-FICA	\$ 61	\$ 61	\$ 46	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 1,953	\$ 1,265	\$ 1,733	\$ 400	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,850
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Roll	\$ 2,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675
Arbitrage Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dissemination Agent	\$ 223	\$ 223	\$ 223	\$ 223	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115
Trustee Fees	\$ 4,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,041
Property Appraiser	\$ -	\$ -	\$ 858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858
Management Fees	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,875
Information Technology	\$ 89	\$ 89	\$ 89	\$ 89	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446
Website Maintenance	\$ 89	\$ 89	\$ 89	\$ 89	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage & Delivery	\$ 63	\$ 51	\$ 102	\$ 118	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376
Insurance General Liability/Public Officials	\$ 7,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,267
Printing & Binding	\$ 1	\$ 8	\$ 6	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ (172)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (172)
Other Current Charges	\$ 32	\$ 55	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137
Reerve Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total General &amp; Administrative</b>	<b>\$ 20,843</b>	<b>\$ 6,016</b>	<b>\$ 7,170</b>	<b>\$ 4,295</b>	<b>\$ 6,008</b>	<b>\$ -</b>	<b>\$ 44,333</b>						
<b>Operations &amp; Maintenance</b>													
<b>Field Expenditures</b>													
Field Management	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,032	\$ 1,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,161
FPL-Electric Lift Stations A/B	\$ 835	\$ 688	\$ 695	\$ 695	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,935
FPL- Lighting Agreement	\$ 3,644	\$ 3,644	\$ 3,655	\$ 1,255	\$ 3,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,852
Lift Station Maintenance	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Lake Maintenance	\$ 4,089	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,289
Contingency-Iguana/Duck Removal	\$ 6,950	\$ 579	\$ 579	\$ 579	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,267
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Field Expenditures</b>	<b>\$ 16,550</b>	<b>\$ 6,794</b>	<b>\$ 6,511</b>	<b>\$ 4,111</b>	<b>\$ 6,138</b>	<b>\$ -</b>	<b>\$ 40,104</b>						

**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
<b>Clubhouse Operating and Maintenance</b>													
Management - Castle	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Management - HOA Support	\$ 5,266	\$ 5,266	\$ 5,266	\$ 5,266	\$ 5,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,332
Insurance	\$ 18,600	\$ -	\$ -	\$ -	\$ 1,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,461
Water Utilities	\$ 302	\$ 281	\$ 196	\$ 196	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294
Electric Utilities	\$ 1,270	\$ 1,324	\$ 1,376	\$ 1,540	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,050
Security	\$ 1,708	\$ 1,708	\$ 5,844	\$ 1,708	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,675
Cable/Wifi/Alarm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Maintenance	\$ 1,332	\$ 810	\$ 810	\$ 743	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,270
Plant Replacement/Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance - Clubhouse	\$ 3,750	\$ 3,750	\$ 4,817	\$ 3,750	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,817
Building Supplies Maintenance	\$ 323	\$ -	\$ 443	\$ 1,043	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,840
Fitness Equipment	\$ 1,254	\$ 889	\$ 125	\$ -	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,948
Repair/Replacement	\$ 610	\$ 4,039	\$ 418	\$ 805	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,092
Holiday Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 5,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,513
Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Amenity Expenditures</b>	<b>\$ 36,916</b>	<b>\$ 20,567</b>	<b>\$ 27,308</b>	<b>\$ 17,550</b>	<b>\$ 19,452</b>	<b>\$ -</b>	<b>\$ 121,793</b>						
<b>Total Operations &amp; Maintenance</b>	<b>\$ 53,465</b>	<b>\$ 27,361</b>	<b>\$ 33,819</b>	<b>\$ 21,661</b>	<b>\$ 25,589</b>	<b>\$ -</b>	<b>\$ 161,896</b>						
<b>Total Expenditures</b>	<b>\$ 74,309</b>	<b>\$ 33,377</b>	<b>\$ 40,990</b>	<b>\$ 25,957</b>	<b>\$ 31,597</b>	<b>\$ -</b>	<b>\$ 206,230</b>						
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (73,888)</b>	<b>\$ 29,022</b>	<b>\$ 449,068</b>	<b>\$ (21,492)</b>	<b>\$ (21,793)</b>	<b>\$ -</b>	<b>\$ 360,917</b>						
<b>Net Change in Fund Balance</b>	<b>\$ (73,888)</b>	<b>\$ 29,022</b>	<b>\$ 449,068</b>	<b>\$ (21,492)</b>	<b>\$ (21,793)</b>	<b>\$ -</b>	<b>\$ 360,917</b>						

**Orchid Grove**  
*COMMUNITY DEVELOPMENT DISTRICT*  
**Long Term Debt Report**  
**FY 2026**

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

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

<b>Total Current Bonds Outstanding</b>	<b>\$5,405,000</b>
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
CASH - OPERATING										
001-300-10100-10000			BEGINNING BALANCE	49455.46	.00					
001-300-10100-10000	10/2025	10/01/25	ORCHID GROVE - GF		31255.79-	AP				
001-300-10100-10000	10/2025	10/23/25	ORCHID GROVE - GF		40934.70-	AP				
001-300-10100-10000	10/2025	10/31/25	ORCHID GROVE - ACH		4394.38-	AP				
			G/L SRCE CODE TOTALS	3	.00			76584.87-		76584.87-
001-300-10100-10000	10/2025	10/09/25	BANK SVC CHARGE		31.75-	BR	SH00286			
001-300-10100-10000	10/2025	10/03/25	CASH RCPTS DTD 10/03/2025	150.00		CR	SH00291			
001-300-10100-10000	10/2025	10/10/25	NET PAY ORCHID GROVE - GF		738.80-	PR				
001-300-10100-10000	10/2025	10/10/25	PAYMENT OF PAYROLL TAXES		122.40-	PT	NB00077			
001-300-10100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	10431.67		TR	SH00288			
001-300-10100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	164.48		TR	SH00289			
			G/L SRCE CODE TOTALS	2	10596.15			.00		10596.15
001-300-10100-10000	10/2025	10/24/25	TXFER FROM SBA	75000.00		TX	SH00285			
			ENDING BALANCE		57723.79			.00		
-----										
			BEGINNING BALANCE	57723.79	.00					
001-300-10100-10000	11/2025	11/05/25	ORCHID GROVE - GF		24787.48-	AP				
001-300-10100-10000	11/2025	11/20/25	ORCHID GROVE - GF		21148.09-	AP				
001-300-10100-10000	11/2025	12/01/25	ORCHID GROVE - ACH		4494.31-	AP				
			G/L SRCE CODE TOTALS	3	.00			50429.88-		50429.88-
001-300-10100-10000	11/2025	11/20/25	NET PAY ORCHID GROVE - GF		738.80-	PR				
001-300-10100-10000	11/2025	11/20/25	PAYMENT OF PAYROLL TAXES		122.40-	PT	NB00079			
001-300-10100-10000	11/2025	11/12/25	BANK SVC CHARGE		55.20-	PT	NB00080			
			G/L SRCE CODE TOTALS	2	.00			177.60-		177.60-
001-300-10100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	119209.79		TR	SH00296			
			ENDING BALANCE		125587.30			.00		
-----										
			BEGINNING BALANCE	125587.30	.00					
001-300-10100-10000	12/2025	12/04/25	ORCHID GROVE - GF		68493.43-	AP				
001-300-10100-10000	12/2025	12/15/25	ORCHID GROVE - GF		141154.14-	AP				
001-300-10100-10000	12/2025	1/08/26	ORCHID GROVE - ACH		4401.52-	AP				
			G/L SRCE CODE TOTALS	3	.00			214049.09-		214049.09-
001-300-10100-10000	12/2025	12/11/25	BANK SVC CHARGE		49.64-	BR	SH00308			
001-300-10100-10000	12/2025	12/31/25	CASH RCPTS DTD 12/23/2025	300.00		CR	SH00309			
001-300-10100-10000	12/2025	12/15/25	NET PAY ORCHID GROVE - GF		554.10-	PR				
001-300-10100-10000	12/2025	12/15/25	PAYMENT OF PAYROLL TAXES		91.80-	PT	NB00081			
001-300-10100-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025	252933.23		TR	SH00301			
001-300-10100-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025	672057.53		TR	SH00306			
001-300-10100-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025	13361.40		TR	SH00307			
			G/L SRCE CODE TOTALS	3	938352.16			.00		938352.16
			ENDING BALANCE		849494.83			.00		
-----										
			BEGINNING BALANCE	849494.83	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
CASH - OPERATING										
001-300-10100-10000	01/2026	1/08/26	ORCHID GROVE - GF		790979.39-	AP				
001-300-10100-10000	01/2026	1/28/26	ORCHID GROVE - GF	2500.00		AP				
001-300-10100-10000	01/2026	1/29/26	ORCHID GROVE - GF		13702.93-	AP				
001-300-10100-10000	01/2026	1/30/26	ORCHID GROVE - ACH		4471.32-	AP				
			G/L SRCE CODE TOTALS 4	2500.00	809153.64-			806653.64-		
001-300-10100-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026	6079.54		TR	SH00313			
001-300-10100-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026	627.36		TR	SH00314			
			G/L SRCE CODE TOTALS 2	6706.90	.00			6706.90		
			ENDING BALANCE	49548.09	.00					
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			BEGINNING BALANCE	49548.09	.00					
001-300-10100-10000	02/2026	2/13/26	ORCHID GROVE - GF		10804.61-	AP				
001-300-10100-10000	02/2026	2/26/26	ORCHID GROVE - GF		5785.29-	AP				
001-300-10100-10000	02/2026	2/27/26	ORCHID GROVE - ACH		4656.09-	AP				
			G/L SRCE CODE TOTALS 3	.00	21245.99-			21245.99-		
001-300-10100-10000	02/2026	2/18/26	NET PAY ORCHID GROVE - GF		738.80-	PR				
001-300-10100-10000	02/2026	2/18/26	PAYMENT OF PAYROLL TAXES		122.40-	PT	NB00083			
001-300-10100-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023	15908.78		TR	SH00319			
			ACCT/SUB TOTALS----- 39	1168723.78	1174829.56-			6105.78-		
001-300-10100-10000			ENDING BALANCE	43349.68	.00					
			ACCT TOTALS----- 00039	1168723.78	1174829.56-			6105.78-		
-----										
ACCOUNTS RECEIVABLE										
001-300-11500-10000			BEGINNING BALANCE	150.00	.00					
001-300-11500-10000	10/2025	10/03/25	CASH RCPTS DTD 10/03/2025		150.00-	CR	SH00291			
			ACCT/SUB TOTALS----- 2	.00	150.00-			150.00-		
001-300-11500-10000			ENDING BALANCE	.00	.00					
			ACCT TOTALS----- 00002	.00	150.00-			150.00-		
-----										
ASSESSMENTS RECEIVABLE										
001-300-12100-10000			BEGINNING BALANCE	5447.75	.00					
001-300-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		5363.19-	TR	SH00288			
001-300-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		84.56-	TR	SH00289			
			G/L SRCE CODE TOTALS 2	.00	5447.75-			5447.75-		
			ACCT/SUB TOTALS----- 3	.00	5447.75-			5447.75-		
001-300-12100-10000			ENDING BALANCE	.00	.00					
			ACCT TOTALS----- 00003	.00	5447.75-			5447.75-		
-----										
DUE FROM OTHER FUNDS										
001-300-13100-10000			BEGINNING BALANCE	.00	.00					
001-300-13100-10000			ENDING BALANCE	.00	.00					
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GL552R G/L YRMO 10/2025 - 02/2026		SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 3/03/26	PAGE 3
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF# VENDR INVOICE VENDOR NAME PO#
DUE FROM DEVELOPER						
001-300-13100-10100			BEGINNING BALANCE	.00	.00	
001-300-13100-10100			ENDING BALANCE	.00	.00	
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DUE FROM OTHER						
001-300-13100-10200			BEGINNING BALANCE	.00	.00	
001-300-13100-10200			ENDING BALANCE	.00	.00	
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ACCT TOTALS----- 00003				.00	.00	.00
INVESTMENT - SBA ACCT#322480						
001-300-15100-10000			BEGINNING BALANCE	134731.82	.00	
001-300-15100-10000	10/2025	10/31/25	INTEREST INCOME	420.13		JE NB00078
001-300-15100-10000	10/2025	10/24/25	TXFER FROM SBA		75000.00-	TX SH00285
			ENDING BALANCE	60151.95	.00	
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001-300-15100-10000	11/2025	11/30/25	INTEREST INCOME	60151.95 205.04	.00	JE SH00297
			ENDING BALANCE	60356.99	.00	
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001-300-15100-10000	12/2025	12/31/25	INTEREST INCOME	60356.99 204.30	.00	JE SH00310
			ENDING BALANCE	60561.29	.00	
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001-300-15100-10000	01/2026	1/08/26	TXFER EXCESS FUNDS 01/26	60561.29 450000.00	.00	AP 0033024 34 01082026 STATE BOARD OF ADMINIST
001-300-15100-10000	01/2026	1/31/26	INTEREST INCOME	965.86		JE SH00315
			ENDING BALANCE	511527.15	.00	
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001-300-15100-10000	02/2026	2/28/26	INTEREST INCOME	511527.15 1504.92	.00	JE SH00320
ACCT/SUB TOTALS----- 8				453300.25	75000.00-	378300.25
001-300-15100-10000			ENDING BALANCE	513032.07	.00	
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ACCT TOTALS----- 00008				453300.25	75000.00-	378300.25
PREPAID EXPENSES						
001-300-15500-10000			BEGINNING BALANCE	.00	.00	
001-300-15500-10000			ENDING BALANCE	.00	.00	
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DEPOSITS						
001-300-15500-10100			BEGINNING BALANCE	.00	.00	
001-300-15500-10100			ENDING BALANCE	.00	.00	
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ACCT TOTALS----- 00002				.00	.00	.00

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
ACCOUNTS PAYABLE										
001-300-20200-10000			BEGINNING BALANCE	.00	25387.20-					
001-300-20200-10000	10/2025	10/01/25	ACCOUNTS PAYABLE - TRADE		26677.00-	AP				
001-300-20200-10000	10/2025	10/01/25	ACCOUNTS PAYABLE - TRADE	31255.79		AP				
001-300-20200-10000	10/2025	10/23/25	ACCOUNTS PAYABLE - TRADE		28703.11-	AP				
001-300-20200-10000	10/2025	10/23/25	ACCOUNTS PAYABLE - TRADE	40934.70		AP				
001-300-20200-10000	10/2025	10/31/25	ACCOUNTS PAYABLE - TRADE	4394.38		AP				
001-300-20200-10000	10/2025	11/05/25	ACCOUNTS PAYABLE - TRADE		10488.63-	AP				
001-300-20200-10000	10/2025	11/20/25	ACCOUNTS PAYABLE - TRADE		2442.50-	AP				
001-300-20200-10000	10/2025	12/01/25	ACCOUNTS PAYABLE - TRADE		4494.31-	AP				
001-300-20200-10000	10/2025	12/15/25	ACCOUNTS PAYABLE - TRADE		220.00-	AP				
001-300-20200-10000	10/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		390.00-	AP				
			G/L SRCE CODE TOTALS	10	76584.87				3169.32	
			ENDING BALANCE	.00	22217.88-					
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			BEGINNING BALANCE	.00	22217.88-					
001-300-20200-10000	11/2025	10/23/25	ACCOUNTS PAYABLE - TRADE		1030.00-	AP				
001-300-20200-10000	11/2025	11/05/25	ACCOUNTS PAYABLE - TRADE		14298.85-	AP				
001-300-20200-10000	11/2025	11/05/25	ACCOUNTS PAYABLE - TRADE	24787.48		AP				
001-300-20200-10000	11/2025	11/20/25	ACCOUNTS PAYABLE - TRADE		12463.15-	AP				
001-300-20200-10000	11/2025	11/20/25	ACCOUNTS PAYABLE - TRADE	21148.09		AP				
001-300-20200-10000	11/2025	12/01/25	ACCOUNTS PAYABLE - TRADE	4494.31		AP				
001-300-20200-10000	11/2025	12/04/25	ACCOUNTS PAYABLE - TRADE		4150.54-	AP				
001-300-20200-10000	11/2025	12/15/25	ACCOUNTS PAYABLE - TRADE		1265.00-	AP				
001-300-20200-10000	11/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		579.16-	AP				
001-300-20200-10000	11/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		4401.52-	AP				
001-300-20200-10000	11/2025	1/28/26	ACCOUNTS PAYABLE - TRADE	2500.00		AP				
001-300-20200-10000	11/2025	1/29/26	ACCOUNTS PAYABLE - TRADE		2500.00-	AP				
			G/L SRCE CODE TOTALS	12	52929.88				12241.66	
			ENDING BALANCE	.00	9976.22-					
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			BEGINNING BALANCE	.00	9976.22-					
001-300-20200-10000	12/2025	11/20/25	ACCOUNTS PAYABLE - TRADE		1030.00-	AP				
001-300-20200-10000	12/2025	12/04/25	ACCOUNTS PAYABLE - TRADE		64342.89-	AP				
001-300-20200-10000	12/2025	12/04/25	ACCOUNTS PAYABLE - TRADE	68493.43		AP				
001-300-20200-10000	12/2025	12/15/25	ACCOUNTS PAYABLE - TRADE		139449.14-	AP				
001-300-20200-10000	12/2025	12/15/25	ACCOUNTS PAYABLE - TRADE	141154.14		AP				
001-300-20200-10000	12/2025	1/08/26	ACCOUNTS PAYABLE - TRADE		3149.77-	AP				
001-300-20200-10000	12/2025	1/08/26	ACCOUNTS PAYABLE - TRADE	4401.52		AP				
001-300-20200-10000	12/2025	1/29/26	ACCOUNTS PAYABLE - TRADE		2341.11-	AP				
001-300-20200-10000	12/2025	1/30/26	ACCOUNTS PAYABLE - TRADE		4471.32-	AP				
001-300-20200-10000	12/2025	2/13/26	ACCOUNTS PAYABLE - TRADE		765.00-	AP				
			G/L SRCE CODE TOTALS	10	214049.09				1500.14-	
			ENDING BALANCE	.00	11476.36-					
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			BEGINNING BALANCE	.00	11476.36-					
001-300-20200-10000	01/2026	12/15/25	ACCOUNTS PAYABLE - TRADE		220.00-	AP				
001-300-20200-10000	01/2026	1/08/26	ACCOUNTS PAYABLE - TRADE		786640.46-	AP				
001-300-20200-10000	01/2026	1/08/26	ACCOUNTS PAYABLE - TRADE	790979.39		AP				
001-300-20200-10000	01/2026	1/28/26	ACCOUNTS PAYABLE - TRADE		2500.00-	AP				
001-300-20200-10000	01/2026	1/29/26	ACCOUNTS PAYABLE - TRADE		6221.82-	AP				
001-300-20200-10000	01/2026	1/29/26	ACCOUNTS PAYABLE - TRADE	13702.93		AP				
001-300-20200-10000	01/2026	1/30/26	ACCOUNTS PAYABLE - TRADE	4471.32		AP				

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
ACCOUNTS PAYABLE										
001-300-20200-10000										
001-300-20200-10000	01/2026	2/02/26	ACCOUNTS PAYABLE - TRADE	31.00			AP			
001-300-20200-10000	01/2026	2/13/26	ACCOUNTS PAYABLE - TRADE		431.00-		AP			
001-300-20200-10000	01/2026	2/26/26	ACCOUNTS PAYABLE - TRADE		4114.68-		AP			
001-300-20200-10000	01/2026	2/27/26	ACCOUNTS PAYABLE - TRADE		4656.09-		AP			
			G/L SRCE CODE TOTALS 11	809184.64	804784.05-			4400.59		
			ENDING BALANCE	.00	7075.77-					
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			BEGINNING BALANCE	.00	7075.77-					
001-300-20200-10000	02/2026	1/08/26	ACCOUNTS PAYABLE - TRADE		220.00-		AP			
001-300-20200-10000	02/2026	1/29/26	ACCOUNTS PAYABLE - TRADE		2671.00-		AP			
001-300-20200-10000	02/2026	2/13/26	ACCOUNTS PAYABLE - TRADE		9388.61-		AP			
001-300-20200-10000	02/2026	2/13/26	ACCOUNTS PAYABLE - TRADE	10804.61			AP			
001-300-20200-10000	02/2026	2/26/26	ACCOUNTS PAYABLE - TRADE		860.61-		AP			
001-300-20200-10000	02/2026	2/26/26	ACCOUNTS PAYABLE - TRADE	5785.29			AP			
001-300-20200-10000	02/2026	2/27/26	ACCOUNTS PAYABLE - TRADE	4656.09			AP			
			G/L SRCE CODE TOTALS 7	21245.99	13140.22-			8105.77		
			ACCT/SUB TOTALS----- 51	1173994.47	1147577.27-			26417.20		
001-300-20200-10000			ENDING BALANCE	1030.00	.00					
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ACCRUED EXPENSES										
001-300-20200-10100			BEGINNING BALANCE	.00	.00					
001-300-20200-10100			ENDING BALANCE	.00	.00					
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			ACCT TOTALS----- 00052	1173994.47	1147577.27-			26417.20		
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DUE TO DEVELOPER										
001-300-20700-10000			BEGINNING BALANCE	.00	.00					
001-300-20700-10000			ENDING BALANCE	.00	.00					
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DEVELOPER ADVANCE										
001-300-20700-10100			BEGINNING BALANCE	.00	.00					
001-300-20700-10100			ENDING BALANCE	.00	.00					
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DUE TO OTHER										
001-300-20700-10200			BEGINNING BALANCE	.00	.00					
001-300-20700-10200			ENDING BALANCE	.00	.00					
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DUE TO DS SERIES 2015										
001-300-20700-10300			BEGINNING BALANCE	.00	.00					
001-300-20700-10300	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		4183.53-	TR	SH00288			
001-300-20700-10300	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		65.97-	TR	SH00289			
			G/L SRCE CODE TOTALS 2	.00	4249.50-			4249.50-		
			ENDING BALANCE	.00	4249.50-					
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			BEGINNING BALANCE	.00	4249.50-					
001-300-20700-10300	11/2025	11/05/25	TXFER OF TAX RCPTS	4249.49		AP	0032678	18 110525	ORCHID GROVE CDD C/O US	

GL552R G/L YRMO 10/2025 - 02/2026		SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 3/03/26	PAGE 6
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF# VENDR INVOICE VENDOR NAME PO#
DUE TO DS SERIES 2015						
001-300-20700-10300	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		47061.16-	TR SH00296
			ENDING BALANCE	.00	47061.17-	
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			BEGINNING BALANCE	.00	47061.17-	
001-300-20700-10300	12/2025	12/04/25	TRANSFER OF TAX RECEIPTS	47061.16		AP 0032818 18 120425 ORCHID GROVE CDD C/O US
001-300-20700-10300	12/2025	12/15/25	TRANSFER OF TAX RECEIPTS	99851.96		AP 0032898 18 12152025 ORCHID GROVE CDD C/O US
			G/L SRCE CODE TOTALS 2	146913.12	.00	146913.12
001-300-20700-10300	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		99851.96-	TR SH00301
001-300-20700-10300	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		265312.14-	TR SH00306
001-300-20700-10300	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		5274.76-	TR SH00307
			G/L SRCE CODE TOTALS 3	.00	370438.86-	370438.86-
			ENDING BALANCE	.00	270586.91-	
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			BEGINNING BALANCE	.00	270586.91-	
001-300-20700-10300	01/2026	1/08/26	TRANSFER OF TAX RECEIPTS	270586.91		AP 0033008 18 01082026 ORCHID GROVE CDD C/O US
001-300-20700-10300	01/2026	1/29/26	TRANSER OF TAX RECEIPTS	2647.73		AP 0033158 18 01292026 ORCHID GROVE CDD C/O US
			G/L SRCE CODE TOTALS 2	273234.64	.00	273234.64
001-300-20700-10300	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		2400.06-	TR SH00313
001-300-20700-10300	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		247.67-	TR SH00314
			G/L SRCE CODE TOTALS 2	.00	2647.73-	2647.73-
			ENDING BALANCE	.00	.00	
-----						
			BEGINNING BALANCE	.00	.00	
001-300-20700-10300	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		6280.40-	TR SH00319
			ACCT/SUB TOTALS----- 15	424397.25	430677.65-	6280.40-
001-300-20700-10300			ENDING BALANCE	.00	6280.40-	
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DUE TO DS SERIES 2022						
001-300-20700-10400			BEGINNING BALANCE	.01	.00	
001-300-20700-10400	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		884.95-	TR SH00288
001-300-20700-10400	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		13.95-	TR SH00289
			G/L SRCE CODE TOTALS 2	.00	898.90-	898.90-
			ENDING BALANCE	.00	898.89-	
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			BEGINNING BALANCE	.00	898.89-	
001-300-20700-10400	11/2025	11/05/25	TXFER OF TAX RCPTS	898.90		AP 0032669 199 110525 ORCHID GROVE CDD
001-300-20700-10400	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		9954.95-	TR SH00296
			ENDING BALANCE	.00	9954.94-	
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			BEGINNING BALANCE	.00	9954.94-	
001-300-20700-10400	12/2025	12/04/25	TRANSFER OF TAX RECEIPTS	9954.95		AP 0032809 199 120425 ORCHID GROVE CDD
001-300-20700-10400	12/2025	12/15/25	TRANSFER OF TAX RECEIPTS	21121.90		AP 0032889 199 12152025 ORCHID GROVE CDD
			G/L SRCE CODE TOTALS 2	31076.85	.00	31076.85
001-300-20700-10400	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		21121.90-	TR SH00301

GL552R G/L YRMO 10/2025 - 02/2026		SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 3/03/26	PAGE 7
COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF# VENDR INVOICE VENDOR NAME PO#
DUE TO DS SERIES 2022						
001-300-20700-10400						
001-300-20700-10400	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		56122.05-	TR SH00306
001-300-20700-10400	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		1115.78-	TR SH00307
			G/L SRCE CODE TOTALS 3	.00	78359.73-	78359.73-
			ENDING BALANCE	.00	57237.82-	
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			BEGINNING BALANCE	.00	57237.82-	
001-300-20700-10400	01/2026	1/08/26	TRANSFER OF TAX RECEIPTS	57237.83		AP 0032999 199 01082026 ORCHID GROVE CDD
001-300-20700-10400	01/2026	1/29/26	TRANSFER OF TAX RECEIPTS	560.08		AP 0033149 199 01292026 ORCHID GROVE CDD
			G/L SRCE CODE TOTALS 2	57797.91	.00	57797.91
001-300-20700-10400	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		507.69-	TR SH00313
001-300-20700-10400	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		52.39-	TR SH00314
			G/L SRCE CODE TOTALS 2	.00	560.08-	560.08-
			ENDING BALANCE	.01	.00	
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			BEGINNING BALANCE	.01	.00	
001-300-20700-10400	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		1328.51-	TR SH00319
			ACCT/SUB TOTALS----- 15	89773.66	91102.17-	1328.51-
001-300-20700-10400			ENDING BALANCE	.00	1328.50-	
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			ACCT TOTALS----- 00033	514170.91	521779.82-	7608.91-
FICA PAYABLE						
001-300-21700-10000			BEGINNING BALANCE	.00	.00	
001-300-21700-10000	10/2025	10/10/25	FICA - EMPLOYER'S SHARE		61.20-	PR
001-300-21700-10000	10/2025	10/10/25	FICA WITHHOLDING		49.60-	PR
001-300-21700-10000	10/2025	10/10/25	MEDICARE WITHHOLDING		11.60-	PR
			G/L SRCE CODE TOTALS 3	.00	122.40-	122.40-
001-300-21700-10000	10/2025	10/10/25	PAYMENT OF PAYROLL TAXES	99.20		PT NB00077
001-300-21700-10000	10/2025	10/10/25	PAYMENT OF PAYROLL TAXES	23.20		PT NB00077
			G/L SRCE CODE TOTALS 2	122.40	.00	122.40
			ENDING BALANCE	.00	.00	
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			BEGINNING BALANCE	.00	.00	
001-300-21700-10000	11/2025	11/20/25	FICA - EMPLOYER'S SHARE		61.20-	PR
001-300-21700-10000	11/2025	11/20/25	FICA WITHHOLDING		49.60-	PR
001-300-21700-10000	11/2025	11/20/25	MEDICARE WITHHOLDING		11.60-	PR
			G/L SRCE CODE TOTALS 3	.00	122.40-	122.40-
001-300-21700-10000	11/2025	11/20/25	PAYMENT OF PAYROLL TAXES	99.20		PT NB00079
001-300-21700-10000	11/2025	11/20/25	PAYMENT OF PAYROLL TAXES	23.20		PT NB00079
			G/L SRCE CODE TOTALS 2	122.40	.00	122.40
			ENDING BALANCE	.00	.00	
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			BEGINNING BALANCE	.00	.00	
001-300-21700-10000	12/2025	12/15/25	FICA - EMPLOYER'S SHARE		45.90-	PR
001-300-21700-10000	12/2025	12/15/25	FICA WITHHOLDING		37.20-	PR
001-300-21700-10000	12/2025	12/15/25	MEDICARE WITHHOLDING		8.70-	PR
			G/L SRCE CODE TOTALS 3	.00	91.80-	91.80-

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
FICA PAYABLE									
001-300-21700-10000									
001-300-21700-10000	12/2025	12/15/25	PAYMENT OF PAYROLL TAXES	74.40		PT NB00081			
001-300-21700-10000	12/2025	12/15/25	PAYMENT OF PAYROLL TAXES	17.40		PT NB00081			
			G/L SRCE CODE TOTALS 2	91.80	.00		91.80		
			ENDING BALANCE	.00	.00				
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			BEGINNING BALANCE	.00	.00				
001-300-21700-10000	02/2026	2/18/26	FICA - EMPLOYER'S SHARE		61.20-	PR			
001-300-21700-10000	02/2026	2/18/26	FICA WITHHOLDING		49.60-	PR			
001-300-21700-10000	02/2026	2/18/26	MEDICARE WITHHOLDING		11.60-	PR			
			G/L SRCE CODE TOTALS 3	.00	122.40-		122.40-		
001-300-21700-10000	02/2026	2/18/26	PAYMENT OF PAYROLL TAXES	99.20		PT NB00083			
001-300-21700-10000	02/2026	2/18/26	PAYMENT OF PAYROLL TAXES	23.20		PT NB00083			
			G/L SRCE CODE TOTALS 2	122.40	.00		122.40		
			ACCT/SUB TOTALS----- 21	459.00	459.00-		.00		
001-300-21700-10000			ENDING BALANCE	.00	.00				
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			ACCT TOTALS----- 00021	459.00	459.00-		.00		
FEDERAL W/H									
001-300-21800-10000			BEGINNING BALANCE	.00	.00				
001-300-21800-10000			ENDING BALANCE	.00	.00				
-----									
			ACCT TOTALS----- 00001	.00	.00		.00		
DEFERRED REVENUE									
001-300-22300-10000			BEGINNING BALANCE	.00	.00				
001-300-22300-10000			ENDING BALANCE	.00	.00				
-----									
			ACCT TOTALS----- 00001	.00	.00		.00		
FUND BALANCE									
001-300-27100-00000			BEGINNING BALANCE	.00	72063.04-				
001-300-27100-00000			ENDING BALANCE	.00	72063.04-				
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FUND BALANCE									
001-300-27100-10000			BEGINNING BALANCE	.00	.00				
001-300-27100-10000			ENDING BALANCE	.00	.00				
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			ACCT TOTALS----- 00002	.00	.00		.00		
INTEREST - SBA INVESTMENT									
001-300-36100-10000			BEGINNING BALANCE	.00	.00				
001-300-36100-10000	10/2025	10/31/25	INTEREST INCOME		420.13-	JE NB00078			
			ENDING BALANCE	.00	420.13-				
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			BEGINNING BALANCE	.00	420.13-				

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INTEREST - SBA INVESTMENT										
001-300-36100-10000	11/2025	11/30/25	INTEREST INCOME		205.04-	JE	SH00297			
			ENDING BALANCE	.00	625.17-					
			BEGINNING BALANCE	.00	625.17-					
001-300-36100-10000	12/2025	12/31/25	INTEREST INCOME		204.30-	JE	SH00310			
			ENDING BALANCE	.00	829.47-					
			BEGINNING BALANCE	.00	829.47-					
001-300-36100-10000	01/2026	1/31/26	INTEREST INCOME		965.86-	JE	SH00315			
			ENDING BALANCE	.00	1795.33-					
			BEGINNING BALANCE	.00	1795.33-					
001-300-36100-10000	02/2026	2/28/26	INTEREST INCOME		1504.92-	JE	SH00320			
			ACCT/SUB TOTALS-----	6	.00			3300.25-		
001-300-36100-10000			ENDING BALANCE	.00	3300.25-					
			ACCT TOTALS-----	00006	.00			3300.25-	3300.25-	
MAINTENANCE ASSESSMENTS										
001-300-36300-10000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
			BEGINNING BALANCE	.00	.00					
001-300-36300-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025		62193.68-	TR	SH00296			
			ENDING BALANCE	.00	62193.68-					
			BEGINNING BALANCE	.00	62193.68-					
001-300-36300-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025		131959.37-	TR	SH00301			
001-300-36300-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025		350623.34-	TR	SH00306			
001-300-36300-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025		6970.86-	TR	SH00307			
			G/L SRCE CODE TOTALS	3	.00			489553.57-	489553.57-	
			ENDING BALANCE	.00	551747.25-					
			BEGINNING BALANCE	.00	551747.25-					
001-300-36300-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		3171.79-	TR	SH00313			
001-300-36300-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		327.30-	TR	SH00314			
			G/L SRCE CODE TOTALS	2	.00			3499.09-	3499.09-	
			ENDING BALANCE	.00	555246.34-					
			BEGINNING BALANCE	.00	555246.34-					
001-300-36300-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		8299.87-	TR	SH00319			
			ACCT/SUB TOTALS-----	8	.00			563546.21-	563546.21-	
001-300-36300-10000			ENDING BALANCE	.00	563546.21-					
			ACCT TOTALS-----	00008	.00			563546.21-	563546.21-	

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
DEVELOPER CONTRIBUTIONS										
001-300-36600-10000			BEGINNING BALANCE	.00	.00					
001-300-36600-10000			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS----- 00001	.00	.00			.00		
MISC INCOME										
001-300-36900-10000			BEGINNING BALANCE	.00	.00					
001-300-36900-10000			ENDING BALANCE	.00	.00					
-----										
CLUB HOUSE RENTALS										
001-300-36900-10100			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
-----										
001-300-36900-10100	12/2025	12/31/25	12/23/2025 CASH RCPTS DTD 12/23/2025	.00	300.00-		CR SH00309			
			ACCT/SUB TOTALS----- 2	.00	300.00-			300.00-		
001-300-36900-10100			ENDING BALANCE	.00	300.00-					
-----										
			ACCT TOTALS----- 00003	.00	300.00-			300.00-		
INTERFUND TRANSFER										
001-300-38100-10000			BEGINNING BALANCE	.00	.00					
001-300-38100-10000			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS----- 00001	.00	.00			.00		
INTERFUND TRANSFER OUT										
001-300-58100-10000			BEGINNING BALANCE	.00	.00					
001-300-58100-10000			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS----- 00001	.00	.00			.00		
-----										
			DEPT TOTALS----- 00187	3310648.41	3492389.86-			181741.45-		
SUPERVISOR FEES										
001-310-51300-11000			BEGINNING BALANCE	.00	.00					
001-310-51300-11000	10/2025	10/10/25	PAYROLL GROSS PAY	800.00			PR			
			ENDING BALANCE	800.00	.00					
-----										
001-310-51300-11000	11/2025	11/20/25	PAYROLL GROSS PAY	800.00	.00		PR			
			ENDING BALANCE	1600.00	.00					
-----										
001-310-51300-11000	12/2025	12/15/25	PAYROLL GROSS PAY	600.00	.00		PR			
			ENDING BALANCE	2200.00	.00					
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			BEGINNING BALANCE	2200.00	.00					

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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#	
SUPERVISOR FEES										
001-310-51300-11000										
001-310-51300-11000	02/2026	2/18/26	PAYROLL GROSS PAY	800.00		PR				
			ACCT/SUB TOTALS-----	5	3000.00	.00	3000.00			
001-310-51300-11000			ENDING BALANCE	3000.00	.00					
-----										
FICA EXPENSE										
001-310-51300-21000			BEGINNING BALANCE	.00	.00					
001-310-51300-21000	10/2025	10/10/25	FICA - EMPLOYER SHARE *	61.20		PR				
			ENDING BALANCE	61.20	.00					
-----										
			BEGINNING BALANCE	61.20	.00					
001-310-51300-21000	11/2025	11/20/25	FICA - EMPLOYER SHARE *	61.20		PR				
			ENDING BALANCE	122.40	.00					
-----										
			BEGINNING BALANCE	122.40	.00					
001-310-51300-21000	12/2025	12/15/25	FICA - EMPLOYER SHARE *	45.90		PR				
			ENDING BALANCE	168.30	.00					
-----										
			BEGINNING BALANCE	168.30	.00					
001-310-51300-21000	02/2026	2/18/26	FICA - EMPLOYER SHARE *	61.20		PR				
			ACCT/SUB TOTALS-----	5	229.50	.00	229.50			
001-310-51300-21000			ENDING BALANCE	229.50	.00					
-----										
ENGINEERING FEES										
001-310-51300-31100			BEGINNING BALANCE	.00	.00					
001-310-51300-31100			ENDING BALANCE	.00	.00					
-----										
ARBITRAGE										
001-310-51300-31200			BEGINNING BALANCE	.00	.00					
001-310-51300-31200			ENDING BALANCE	.00	.00					
-----										
DISSEMINATION										
001-310-51300-31300			BEGINNING BALANCE	.00	.00					
001-310-51300-31300	10/2025	10/23/25	DISSEMINATION AGENT SVCS	222.92		AP 0032551	1 341	GOVERNMENTAL MANAGEMENT		
			ENDING BALANCE	222.92	.00					
-----										
			BEGINNING BALANCE	222.92	.00					
001-310-51300-31300	11/2025	11/05/25	DISSEMINATION SEERVICES	222.92		AP 0032641	1 346	GOVERNMENTAL MANAGEMENT		
			ENDING BALANCE	445.84	.00					
-----										
			BEGINNING BALANCE	445.84	.00					
001-310-51300-31300	12/2025	12/04/25	DISSEMINATION AGENT SVCS	222.92		AP 0032791	1 348	GOVERNMENTAL MANAGEMENT		
			ENDING BALANCE	668.76	.00					
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			BEGINNING BALANCE	668.76	.00					

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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF# VENDR INVOICE VENDOR NAME PO#
DISSEMINATION						
001-310-51300-31300	01/2026	1/08/26	DISSEMINATION AGENT SVCS	222.92		AP 0032971 1 350 GOVERNMENTAL MANAGEMENT
			ENDING BALANCE	891.68	.00	
-----						
			BEGINNING BALANCE	891.68	.00	
001-310-51300-31300	02/2026	2/13/26	DISSEMINATION AGENT SVCS	222.92		AP 0033241 1 352 GOVERNMENTAL MANAGEMENT
			ACCT/SUB TOTALS----- 6	1114.60	.00	1114.60
001-310-51300-31300			ENDING BALANCE	1114.60	.00	
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ASSESSMENT ROLL						
001-310-51300-31400			BEGINNING BALANCE	.00	.00	
001-310-51300-31400	10/2025	10/23/25	ASSESSMENT CERT FY2026	2675.00		AP 0032551 1 340 GOVERNMENTAL MANAGEMENT
			ACCT/SUB TOTALS----- 2	2675.00	.00	2675.00
001-310-51300-31400			ENDING BALANCE	2675.00	.00	
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ATTORNEYS FEES						
001-310-51300-31500			BEGINNING BALANCE	.00	.00	
001-310-51300-31500	10/2025	11/20/25	SVCS 10/25	1952.50		AP 0032688 8 195887 BILLING, COCHRAN, LYLES
			ENDING BALANCE	1952.50	.00	
-----						
			BEGINNING BALANCE	1952.50	.00	
001-310-51300-31500	11/2025	12/15/25	SVCS 11/25	1265.00		AP 0032848 8 196362 BILLING COCHRAN PA
			ENDING BALANCE	3217.50	.00	
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			BEGINNING BALANCE	3217.50	.00	
001-310-51300-31500	12/2025	1/29/26	SVCS 12/25	1732.50		AP 0033078 8 196720 BILLING COCHRAN PA
			ENDING BALANCE	4950.00	.00	
-----						
			BEGINNING BALANCE	4950.00	.00	
001-310-51300-31500	01/2026	2/13/26	SVCS 01/26	400.00		AP 0033198 8 197143 BILLING COCHRAN PA
			ACCT/SUB TOTALS----- 5	5350.00	.00	5350.00
001-310-51300-31500			ENDING BALANCE	5350.00	.00	
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PROPERTY APPRAISER						
001-310-51300-31700			BEGINNING BALANCE	.00	.00	
			ENDING BALANCE	.00	.00	
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			BEGINNING BALANCE	.00	.00	
001-310-51300-31700	12/2025	12/15/25	COUNTY TAX ROLL 2025	858.00		AP 0032858 28 12042025 BROWARD COUNTY PROPERTY
			ACCT/SUB TOTALS----- 2	858.00	.00	858.00
001-310-51300-31700			ENDING BALANCE	858.00	.00	
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ANNUAL AUDIT						
001-310-51300-32200			BEGINNING BALANCE	.00	.00	
001-310-51300-32200			ENDING BALANCE	.00	.00	
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
TRUSTEE FEES										
001-310-51300-32300			BEGINNING BALANCE	.00	.00					
001-310-51300-32300	10/2025	10/23/25	FEES 09/01/25-08/31/26	4040.63		AP	0032607	17 7906011	U.S. BANK	
001-310-51300-32300			ACCT/SUB TOTALS----- 2	4040.63	.00		4040.63			
001-310-51300-32300			ENDING BALANCE	4040.63	.00					
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MANAGEMENT FEES										
001-310-51300-34000			BEGINNING BALANCE	.00	.00					
001-310-51300-34000	10/2025	10/23/25	MGMT FEE 10/25	3374.92		AP	0032551	1 341	GOVERNMENTAL MANAGEMENT	
001-310-51300-34000			ENDING BALANCE	3374.92	.00					
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001-310-51300-34000	11/2025	11/05/25	NOV 25 MGMT FEES	3374.92	.00	AP	0032641	1 346	GOVERNMENTAL MANAGEMENT	
001-310-51300-34000			ENDING BALANCE	6749.84	.00					
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001-310-51300-34000	12/2025	12/04/25	MGMT FEE 12/25	3374.92	.00	AP	0032791	1 348	GOVERNMENTAL MANAGEMENT	
001-310-51300-34000			ENDING BALANCE	10124.76	.00					
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001-310-51300-34000	01/2026	1/08/26	MGMT FEE 01/26	3374.92	.00	AP	0032971	1 350	GOVERNMENTAL MANAGEMENT	
001-310-51300-34000			ENDING BALANCE	13499.68	.00					
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001-310-51300-34000	02/2026	2/13/26	MGMT FEE 02/26	3374.92	.00	AP	0033241	1 352	GOVERNMENTAL MANAGEMENT	
001-310-51300-34000			ACCT/SUB TOTALS----- 6	16874.60	.00		16874.60			
001-310-51300-34000			ENDING BALANCE	16874.60	.00					
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COMPUTER TIME										
001-310-51300-35100			BEGINNING BALANCE	.00	.00					
001-310-51300-35100	10/2025	10/23/25	COMPUTER TIME 10/25	89.17		AP	0032551	1 341	GOVERNMENTAL MANAGEMENT	
001-310-51300-35100			ENDING BALANCE	89.17	.00					
-----										
001-310-51300-35100	11/2025	11/05/25	COMPUTER TIME	89.17	.00	AP	0032641	1 346	GOVERNMENTAL MANAGEMENT	
001-310-51300-35100			ENDING BALANCE	178.34	.00					
-----										
001-310-51300-35100	12/2025	12/04/25	COMPUTER TIME 12/25	89.17	.00	AP	0032791	1 348	GOVERNMENTAL MANAGEMENT	
001-310-51300-35100			ENDING BALANCE	267.51	.00					
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001-310-51300-35100	01/2026	1/08/26	COMPUTER TIME 01/26	89.17	.00	AP	0032971	1 350	GOVERNMENTAL MANAGEMENT	
001-310-51300-35100			ENDING BALANCE	356.68	.00					
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001-310-51300-35100			BEGINNING BALANCE	356.68	.00					

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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
COMPUTER TIME									
001-310-51300-35100	02/2026	2/13/26	COMPUTER TIME 02/26	89.17		AP 0033241	1 352	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 6	445.85	.00		445.85		
001-310-51300-35100			ENDING BALANCE	445.85	.00				
-----									
WEBSITE ADMINISTRATION									
001-310-51300-35110			BEGINNING BALANCE	.00	.00				
001-310-51300-35110	10/2025	10/23/25	WEBSITE ADMIN 10/25	89.17		AP 0032551	1 341	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	89.17	.00				
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			BEGINNING BALANCE	89.17	.00				
001-310-51300-35110	11/2025	11/05/25	WEBSITE ADMIN	89.17		AP 0032641	1 346	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	178.34	.00				
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			BEGINNING BALANCE	178.34	.00				
001-310-51300-35110	12/2025	12/04/25	WEBSITE ADMIN 12/25	89.17		AP 0032791	1 348	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	267.51	.00				
-----									
			BEGINNING BALANCE	267.51	.00				
001-310-51300-35110	01/2026	1/08/26	WEBSITE ADMIN 01/26	89.17		AP 0032971	1 350	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	356.68	.00				
-----									
			BEGINNING BALANCE	356.68	.00				
001-310-51300-35110	02/2026	2/13/26	WEBSITE ADMIN 02/26	89.17		AP 0033241	1 352	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS----- 6	445.85	.00		445.85		
001-310-51300-35110			ENDING BALANCE	445.85	.00				
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TELEPHONE									
001-310-51300-41000			BEGINNING BALANCE	.00	.00				
001-310-51300-41000			ENDING BALANCE	.00	.00				
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POSTAGE									
001-310-51300-42000			BEGINNING BALANCE	.00	.00				
001-310-51300-42000	10/2025	10/23/25	POSTAGE&DELIVERY 10/25	11.10		AP 0032551	1 341	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000	10/2025	10/23/25	DELIVERY THRU 10/03/25	51.60		AP 0032512	2 90282817	FEDEX	
			G/L SRCE CODE TOTALS 2	62.70	.00		62.70		
			ENDING BALANCE	62.70	.00				
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			BEGINNING BALANCE	62.70	.00				
001-310-51300-42000	11/2025	12/04/25	DELIVERY THRU 11/07/25	50.85		AP 0032782	2 90705329	FEDEX	
			ENDING BALANCE	113.55	.00				
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			BEGINNING BALANCE	113.55	.00				
001-310-51300-42000	12/2025	12/04/25	POSTAGE&DELIVERY 12/25	12.58		AP 0032791	1 348	GOVERNMENTAL MANAGEMENT	
001-310-51300-42000	12/2025	1/08/26	DELIVERY THRU 12/05/25	37.10		AP 0032962	2 91041436	FEDEX	

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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF# VENDR INVOICE VENDOR NAME PO#
POSTAGE						
001-310-51300-42000						
001-310-51300-42000	12/2025	1/08/26	DELIVERY THRU 12/15/25	52.61		AP 0032962 2 91130398 FEDEX
			G/L SRCE CODE TOTALS 3	102.29	.00	102.29
			ENDING BALANCE	215.84	.00	
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			BEGINNING BALANCE	215.84	.00	
001-310-51300-42000	01/2026	1/08/26	POSTAGE&DELIVERY 01/26	18.50		AP 0032971 1 350 GOVERNMENTAL MANAGEMENT
001-310-51300-42000	01/2026	1/29/26	DELIVERY THRU 01/08/26	99.12		AP 0033102 2 91371035 FEDEX
001-310-51300-42000	01/2026	2/26/26	DELIVERY THRU 01/29/26	35.52		AP 0033302 2 91726136 FEDEX
			G/L SRCE CODE TOTALS 3	153.14	.00	153.14
			ENDING BALANCE	368.98	.00	
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			BEGINNING BALANCE	368.98	.00	
001-310-51300-42000	02/2026	2/13/26	POSTAGE&DELIVERY 02/26	7.40		AP 0033241 1 352 GOVERNMENTAL MANAGEMENT
			ACCT/SUB TOTALS----- 11	376.38	.00	376.38
001-310-51300-42000			ENDING BALANCE	376.38	.00	
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INSURANCE						
001-310-51300-45000			BEGINNING BALANCE	.00	.00	
001-310-51300-45000	10/2025	10/01/25	RENEW POLICY #100125171	7267.00		AP 0032426 26 30343 EGIS INSURANCE ADVISORS
			ACCT/SUB TOTALS----- 2	7267.00	.00	7267.00
001-310-51300-45000			ENDING BALANCE	7267.00	.00	
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PRINTING & BINDING						
001-310-51300-47000			BEGINNING BALANCE	.00	.00	
001-310-51300-47000	10/2025	10/23/25	COPIES 10/25	1.05		AP 0032551 1 341 GOVERNMENTAL MANAGEMENT
			ENDING BALANCE	1.05	.00	
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			BEGINNING BALANCE	1.05	.00	
001-310-51300-47000	11/2025	11/05/25	COPIES	7.95		AP 0032641 1 346 GOVERNMENTAL MANAGEMENT
			ENDING BALANCE	9.00	.00	
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			BEGINNING BALANCE	9.00	.00	
001-310-51300-47000	12/2025	12/04/25	COPIES 12/25	5.85		AP 0032791 1 348 GOVERNMENTAL MANAGEMENT
			ENDING BALANCE	14.85	.00	
-----						
			BEGINNING BALANCE	14.85	.00	
001-310-51300-47000	01/2026	1/08/26	COPIES 01/26	1.65		AP 0032971 1 350 GOVERNMENTAL MANAGEMENT
			ACCT/SUB TOTALS----- 5	16.50	.00	16.50
001-310-51300-47000			ENDING BALANCE	16.50	.00	
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LEGAL ADVERTISING						
001-310-51300-48000			BEGINNING BALANCE	.00	.00	
			ENDING BALANCE	.00	.00	
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			BEGINNING BALANCE	.00	.00	

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
LEGAL ADVERTISING									
001-310-51300-48000									
001-310-51300-48000	02/2026	2/13/26	TRIBUNE REFUND 02/26		172.14-	AP 0033241	1 352	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS-----	2	.00			172.14-	
001-310-51300-48000			ENDING BALANCE	.00	172.14-			172.14-	
-----									
OTHER CURRENT CHARGES									
001-310-51300-49000			BEGINNING BALANCE	.00	.00				
001-310-51300-49000	10/2025	10/09/25	BANK SVC CHARGE	31.75		BR SH00286			
			ENDING BALANCE	31.75	.00				
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			BEGINNING BALANCE	31.75	.00				
001-310-51300-49000	11/2025	11/12/25	BANK SVC CHARGE	55.20		PT NB00080			
			ENDING BALANCE	86.95	.00				
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			BEGINNING BALANCE	86.95	.00				
001-310-51300-49000	12/2025	12/11/25	BANK SVC CHARGE	49.64		BR SH00308			
			ACCT/SUB TOTALS-----	4	136.59			136.59	
001-310-51300-49000			ENDING BALANCE	136.59	.00				
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RESERVE STUDY									
001-310-51300-49001			BEGINNING BALANCE	.00	.00				
001-310-51300-49001			ENDING BALANCE	.00	.00				
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OFFICE SUPPLIES									
001-310-51300-51000			BEGINNING BALANCE	.00	.00				
001-310-51300-51000			ENDING BALANCE	.00	.00				
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DUES, LICENSES									
001-310-51300-54000			BEGINNING BALANCE	.00	.00				
001-310-51300-54000	10/2025	10/23/25	ANNUAL FEE 10/25	175.00		AP 0032545	215 92922	FLORIDA COMMERCE	
			ACCT/SUB TOTALS-----	2	175.00			175.00	
001-310-51300-54000			ENDING BALANCE	175.00	.00				
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			ACCT TOTALS-----	00077	43005.50			172.14-	42833.36
-----									
PRINCIPAL EXPENSE									
001-310-51700-71000			BEGINNING BALANCE	.00	.00				
001-310-51700-71000			ENDING BALANCE	.00	.00				
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INTEREST EXPENSE									
001-310-51700-72000			BEGINNING BALANCE	.00	.00				
001-310-51700-72000			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00002	.00			.00	.00
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			DEPT TOTALS-----	00079	43005.50			172.14-	42833.36

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
FIELD MANAGEMENT											
001-320-53800-34000			BEGINNING BALANCE	.00	.00						
001-320-53800-34000	10/2025	10/23/25	FIELD SVCS 10/25	1032.17		AP	0032551	1	342	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	1032.17	.00						
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			BEGINNING BALANCE	1032.17	.00						
001-320-53800-34000	11/2025	11/05/25	NOV 25 FIELD MGMT FEES	1032.17		AP	0032641	1	345	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	2064.34	.00						
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			BEGINNING BALANCE	2064.34	.00						
001-320-53800-34000	12/2025	12/04/25	FIELD SVCS 12/25	1032.17		AP	0032791	1	347	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	3096.51	.00						
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			BEGINNING BALANCE	3096.51	.00						
001-320-53800-34000	01/2026	1/08/26	FIELD SVCS 01/26	1032.17		AP	0032971	1	349	GOVERNMENTAL MANAGEMENT	
			ENDING BALANCE	4128.68	.00						
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			BEGINNING BALANCE	4128.68	.00						
001-320-53800-34000	02/2026	2/13/26	FIED SVCS 02/26	1032.17		AP	0033241	1	351	GOVERNMENTAL MANAGEMENT	
			ACCT/SUB TOTALS-----	6	5160.85				5160.85		
			ENDING BALANCE	5160.85	.00						
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ELECTRIC											
001-320-53800-43000			BEGINNING BALANCE	.00	.00						
001-320-53800-43000	10/2025	12/01/25	SVCS THRU 11/07/25	835.28		AP	0080026	16	OCT 2025	FLORIDA POWER & LIGHT	
			ENDING BALANCE	835.28	.00						
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			BEGINNING BALANCE	835.28	.00						
001-320-53800-43000	11/2025	1/08/26	SERVICE THRU 12/08/2025	688.43		AP	0080036	16	NOV25	FLORIDA POWER & LIGHT	
			ENDING BALANCE	1523.71	.00						
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			BEGINNING BALANCE	1523.71	.00						
001-320-53800-43000	12/2025	1/30/26	SVCS 12/25	695.02		AP	0080046	16	122025	FLORIDA POWER & LIGHT	
			ENDING BALANCE	2218.73	.00						
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			BEGINNING BALANCE	2218.73	.00						
001-320-53800-43000	01/2026	2/27/26	SVCS 01/26	716.59		AP	0080056	16	012026	FLORIDA POWER & LIGHT	
			ACCT/SUB TOTALS-----	5	2935.32				2935.32		
			ENDING BALANCE	2935.32	.00						
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FPL - LIGHTING AGREEMENT											
001-320-53800-43100			BEGINNING BALANCE	.00	.00						
001-320-53800-43100	10/2025	10/23/25	SVCS 10/25	390.00		AP	0032536	210	18005208	FLORIDA POWER & LIGHT	
001-320-53800-43100	10/2025	10/23/25	SVCS 10/25	865.00		AP	0032536	210	18005287	FLORIDA POWER & LIGHT	
001-320-53800-43100	10/2025	12/01/25	SVCS THRU 11/07/25	2388.82		AP	0080026	16	OCT 2025	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS	3	3643.82				3643.82		
			ENDING BALANCE	3643.82	.00						
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			BEGINNING BALANCE	3643.82	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
FPL - LIGHTING AGREEMENT											
001-320-53800-43100	11/2025	11/05/25	PREMIUM LIGHTING	865.00		AP	0032630	210	18005246	FLORIDA POWER & LIGHT	
001-320-53800-43100	11/2025	11/05/25	PREMIUM LIGHTING	390.00		AP	0032630	210	18005246	FLORIDA POWER & LIGHT	
001-320-53800-43100	11/2025	1/08/26	SERVICE THRU 12/08/2025	2388.82		AP	0080036	16	NOV25	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS	3	3643.82				3643.82		
			ENDING BALANCE	7287.64	.00						
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			BEGINNING BALANCE	7287.64	.00						
001-320-53800-43100	12/2025	12/15/25	SVCS 12/25	390.00		AP	0032870	210	18005275	FLORIDA POWER & LIGHT	
001-320-53800-43100	12/2025	12/15/25	SVCS 12/25	865.00		AP	0032870	210	18005275	FLORIDA POWER & LIGHT	
001-320-53800-43100	12/2025	1/30/26	SVCS 12/25	2399.85		AP	0080046	16	122025	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS	3	3654.85				3654.85		
			ENDING BALANCE	10942.49	.00						
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			BEGINNING BALANCE	10942.49	.00						
001-320-53800-43100	01/2026	1/29/26	SVCS 01/26	865.00		AP	0033120	210	18005306	FLORIDA POWER & LIGHT	
001-320-53800-43100	01/2026	1/29/26	SVCS 01/26	390.00		AP	0033120	210	18005306	FLORIDA POWER & LIGHT	
001-320-53800-43100	01/2026	2/27/26	SVCS 01/26	2399.85		AP	0080056	16	012026	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS	3	3654.85				3654.85		
			ENDING BALANCE	14597.34	.00						
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			BEGINNING BALANCE	14597.34	.00						
001-320-53800-43100	02/2026	2/13/26	SVCS 02/26	865.00		AP	0033230	210	18005334	FLORIDA POWER & LIGHT	
001-320-53800-43100	02/2026	2/13/26	SVCS 02/26	390.00		AP	0033230	210	18005334	FLORIDA POWER & LIGHT	
			G/L SRCE CODE TOTALS	2	1255.00				1255.00		
			ACCT/SUB TOTALS-----	15	15852.34				15852.34		
001-320-53800-43100			ENDING BALANCE	15852.34	.00						
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LIFT STATION/LAKE MAINTENANCE											
001-320-53800-46000			BEGINNING BALANCE	.00	.00						
001-320-53800-46000	10/2025	10/23/25	MAINT 10/25	550.00		AP	0032591	221	1630	SOUTHEAST LAND AND WATE	
001-320-53800-46000	10/2025	11/05/25	INSTALL SOD AROUND LAKE	2919.32		AP	0032615	95	9567694	BRIGHTVIEW LANDSCAPE SE	
001-320-53800-46000	10/2025	11/05/25	INSTALL MUHLY GRASS & MUL	619.31		AP	0032615	95	9567695	BRIGHTVIEW LANDSCAPE SE	
			G/L SRCE CODE TOTALS	3	4088.63				4088.63		
			ENDING BALANCE	4088.63	.00						
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			BEGINNING BALANCE	4088.63	.00						
001-320-53800-46000	11/2025	11/20/25	MAINT 11/25	550.00		AP	0032741	221	1684	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	4638.63	.00						
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			BEGINNING BALANCE	4638.63	.00						
001-320-53800-46000	12/2025	1/08/26	MAINT 12/25	550.00		AP	0033041	221	1738	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	5188.63	.00						
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			BEGINNING BALANCE	5188.63	.00						
001-320-53800-46000	01/2026	1/29/26	MAINT 01/26	550.00		AP	0033181	221	1782	SOUTHEAST LAND AND WATE	
			ENDING BALANCE	5738.63	.00						
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			BEGINNING BALANCE	5738.63	.00						

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COM-DPT-ACCT.-SBACT-SubClass	Acctng	Trans				
	Date	Date	DESCRIPTION	DEBIT	CREDIT	SR REF# VENDR INVOICE VENDOR NAME PO#
LIFT STATION/LAKE MAINTENANCE						
001-320-53800-46000						
001-320-53800-46000	02/2026	2/13/26	MAINT 02/26	550.00		AP 0033271 221 1843 SOUTHEAST LAND AND WATE
			ACCT/SUB TOTALS-----	8 6288.63	.00	6288.63
001-320-53800-46000			ENDING BALANCE	6288.63	.00	
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IGUANA/DUCK REMOVAL						
001-320-53800-46001			BEGINNING BALANCE	.00	.00	
001-320-53800-46001	10/2025	11/05/25	50% IGUANA REMOVAL	2700.00		AP 0032650 190 2025I&D5 IGUANA EXTERMINATORS, I
001-320-53800-46001	10/2025	11/05/25	50% DUCK REMOVAL	4250.00		AP 0032650 190 2025I&D5 IGUANA EXTERMINATORS, I
			G/L SRCE CODE TOTALS	2 6950.00	.00	6950.00
			ENDING BALANCE	6950.00	.00	
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			BEGINNING BALANCE	6950.00	.00	
001-320-53800-46001	11/2025	11/05/25	IGUANA REMOVAL SERVICES	225.00		AP 0032650 190 I&D#1OCT IGUANA EXTERMINATORS, I
001-320-53800-46001	11/2025	11/05/25	DUCK REMOVAL SERVICES	354.16		AP 0032650 190 I&D#1OCT IGUANA EXTERMINATORS, I
001-320-53800-46001	11/2025	1/08/26	IGUANA/DUCK REMOVAL 11/25	579.16		AP 0032980 190 I&D#2 NO IGUANA EXTERMINATORS, I
			G/L SRCE CODE TOTALS	3 1158.32	.00	1158.32
			ENDING BALANCE	8108.32	.00	
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			BEGINNING BALANCE	8108.32	.00	
001-320-53800-46001	12/2025	1/08/26	IGUANA/DUCK REMOVAL 12/25	579.16		AP 0032980 190 I&D#3 DE IGUANA EXTERMINATORS, I
			ENDING BALANCE	8687.48	.00	
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			BEGINNING BALANCE	8687.48	.00	
001-320-53800-46001	01/2026	2/26/26	IGUANA/DUCK REMOVAL 1/26	579.16		AP 0033320 190 I&D #4 J IGUANA EXTERMINATORS, I
			ACCT/SUB TOTALS-----	8 9266.64	.00	9266.64
001-320-53800-46001			ENDING BALANCE	9266.64	.00	
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FOUNTAIN MAINTENANCE						
001-320-53800-46003			BEGINNING BALANCE	.00	.00	
			ENDING BALANCE	.00	.00	
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			BEGINNING BALANCE	.00	.00	
001-320-53800-46003	11/2025	11/20/25	QRTLY MAINT 11/25	300.00		AP 0032741 221 1683 SOUTHEAST LAND AND WATE
			ENDING BALANCE	300.00	.00	
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			BEGINNING BALANCE	300.00	.00	
001-320-53800-46003	02/2026	2/13/26	QRTLY MAINT 02/26	300.00		AP 0033271 221 1842 SOUTHEAST LAND AND WATE
			ACCT/SUB TOTALS-----	3 600.00	.00	600.00
001-320-53800-46003			ENDING BALANCE	600.00	.00	
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CONTINGENCY						
001-320-53800-49000			BEGINNING BALANCE	.00	.00	
001-320-53800-49000			ENDING BALANCE	.00	.00	
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LIGHTING MODIFICATION						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
001-320-53800-49100			BEGINNING BALANCE	.00	.00					
001-320-53800-49100			ENDING BALANCE	.00	.00					
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CAPITAL OUTLAY										
001-320-53800-61000			BEGINNING BALANCE	.00	.00					
001-320-53800-61000			ENDING BALANCE	.00	.00					
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ACCT TOTALS----- 00048				40103.78	.00		40103.78			
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CLUB ATTENDANTS										
001-320-57200-34000			BEGINNING BALANCE	.00	.00					
001-320-57200-34000	10/2025	10/23/25	REIMB DISTRICT AMENITIES	5266.30		AP	0032567	37 10012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	5266.30	.00					
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001-320-57200-34000	11/2025	11/20/25	REIMB AMENITIES 11/25	5266.30		AP	0032717	37 11012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	10532.60	.00					
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001-320-57200-34000	12/2025	12/15/25	REIMB DISTRICT AMENITIES	5266.30		AP	0032907	37 12012025	ORCHID GROVE ASSOCIATIO	
			ACCT/SUB TOTALS----- 4	15798.90	.00		15798.90			
001-320-57200-34000			ENDING BALANCE	15798.90	.00					
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CLUB HOUSE MGMT										
001-320-57200-34500			BEGINNING BALANCE	.00	.00					
001-320-57200-34500	10/2025	10/23/25	MGMT 10/25	2500.00		AP	0032485	85 MGT-1001	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	2500.00	.00					
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001-320-57200-34500	11/2025	11/05/25	NOV 25 MGMT FEES	2500.00		AP	0032625	85 MGT-1101	CASTLE MANAGEMENT, LLC	
001-320-57200-34500	11/2025	1/28/26	NOV 25 MGMT FEES		2500.00-	AP	0032625	85 MGT-1101	CASTLE MANAGEMENT, LLC	
001-320-57200-34500	11/2025	1/29/26	MGMT 11/25 REISSUE	2500.00		AP	0033085	85 MGT-1101	CASTLE MANAGEMENT, LLC	
			G/L SRCE CODE TOTALS 3	5000.00	2500.00-		2500.00			
			ENDING BALANCE	5000.00	.00					
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001-320-57200-34500	12/2025	12/04/25	MGMT 12/25	2500.00		AP	0032755	85 MGT-1201	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	7500.00	.00					
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001-320-57200-34500	01/2026	1/08/26	MGMT 01/26	2500.00		AP	0032935	85 MGT-0101	CASTLE MANAGEMENT, LLC	
			ENDING BALANCE	10000.00	.00					
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001-320-57200-34500	02/2026	2/13/26	MGMT 02/26	2500.00		AP	0033205	85 MGT-0201	CASTLE MANAGEMENT, LLC	
			ACCT/SUB TOTALS----- 8	15000.00	2500.00-		12500.00			
001-320-57200-34500			ENDING BALANCE	12500.00	.00					
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF# VENDR INVOICE VENDOR NAME PO#
CABLE/WIFI/ALARM						
001-320-57200-41010			BEGINNING BALANCE	.00	.00	
001-320-57200-41010			ENDING BALANCE	.00	.00	
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ELECTRIC						
001-320-57200-43000			BEGINNING BALANCE	.00	.00	
001-320-57200-43000	10/2025	12/01/25	SVCS THRU 11/07/25	1270.21		AP 0080026 16 OCT 2025 FLORIDA POWER & LIGHT
			ENDING BALANCE	1270.21	.00	
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001-320-57200-43000	11/2025	1/08/26	SERVICE THRU 12/08/2025	1324.27		AP 0080036 16 NOV25 FLORIDA POWER & LIGHT
			BEGINNING BALANCE	1270.21	.00	
			ENDING BALANCE	2594.48	.00	
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001-320-57200-43000	12/2025	1/30/26	SVCS 12/25	1376.45		AP 0080046 16 122025 FLORIDA POWER & LIGHT
			BEGINNING BALANCE	2594.48	.00	
			ENDING BALANCE	3970.93	.00	
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001-320-57200-43000	01/2026	2/27/26	SVCS 01/26	1539.65		AP 0080056 16 012026 FLORIDA POWER & LIGHT
			BEGINNING BALANCE	3970.93	.00	
			ACCT/SUB TOTALS----- 5	5510.58	.00	5510.58
			ENDING BALANCE	5510.58	.00	
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WATER						
001-320-57200-43100			BEGINNING BALANCE	.00	.00	
001-320-57200-43100	10/2025	10/23/25	SVCS 10/25	302.44		AP 0032499 39 170512-1 CITY OF POMPANO BEACH
			ENDING BALANCE	302.44	.00	
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001-320-57200-43100	11/2025	12/04/25	SVCS 11/25	280.50		AP 0032769 39 170512-1 CITY OF POMPANO BEACH
			BEGINNING BALANCE	302.44	.00	
			ENDING BALANCE	582.94	.00	
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001-320-57200-43100	12/2025	1/08/26	SVCS 12/25	195.50		AP 0032949 39 170512-1 CITY OF POMPANO BEACH
			BEGINNING BALANCE	582.94	.00	
			ENDING BALANCE	778.44	.00	
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001-320-57200-43100	01/2026	1/29/26	SVCS 01/26	195.50		AP 0033099 39 170512-0 CITY OF POMPANO BEACH
			BEGINNING BALANCE	778.44	.00	
			ENDING BALANCE	973.94	.00	
-----						
001-320-57200-43100	02/2026	2/26/26	SVCS 02/26	320.54		AP 0033289 39 170512-0 CITY OF POMPANO BEACH
			BEGINNING BALANCE	973.94	.00	
			ACCT/SUB TOTALS----- 6	1294.48	.00	1294.48
			ENDING BALANCE	1294.48	.00	
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SECURITY

COM-DPT-ACCT.-SBACT-SubClass	Acctng	Trans	Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
001-320-57200-43500				BEGINNING BALANCE	.00	.00						
001-320-57200-43500	10/2025	10/23/25		REIMB SECURITY 10/25	1707.98		AP	0032567	37	10012025	ORCHID GROVE ASSOCIATIO	
				ENDING BALANCE	1707.98	.00						
001-320-57200-43500	11/2025	11/20/25		REIMB SECURITY 11/25	1707.98	.00	AP	0032717	37	11012025	ORCHID GROVE ASSOCIATIO	
				ENDING BALANCE	3415.96	.00						
001-320-57200-43500	12/2025	12/15/25		REIMB SECURITY 12/25	1707.98	.00	AP	0032907	37	12012025	ORCHID GROVE ASSOCIATIO	
001-320-57200-43500				ACCT/SUB TOTALS----- 4	5123.94	.00				5123.94		
				ENDING BALANCE	5123.94	.00						
ACCESS CONTROL SERVICE												
001-320-57200-43501				BEGINNING BALANCE	.00	.00						
				ENDING BALANCE	.00	.00						
001-320-57200-43501	12/2025	1/08/26		ACCESS CONTROL GATE 12/25	635.56	.00	AP	0032951	181	6582-1	DML SECURITY SYSTEMS	
				ENDING BALANCE	635.56	.00						
001-320-57200-43501	01/2026	2/26/26		SVCS AGREE 1RST QRT 2026	3500.00	.00	AP	0033291	181	6699	DML SECURITY SYSTEMS	
001-320-57200-43501				ACCT/SUB TOTALS----- 3	4135.56	.00				4135.56		
				ENDING BALANCE	4135.56	.00						
PEC LEASE												
001-320-57200-44000				BEGINNING BALANCE	.00	.00						
001-320-57200-44000				ENDING BALANCE	.00	.00						
INSURANCE-CLUB HOUSE												
001-320-57200-45000				BEGINNING BALANCE	.00	.00						
001-320-57200-45000	10/2025	10/01/25		RENEW POLICY #100125171	18600.00	.00	AP	0032426	26	30343	EGIS INSURANCE ADVISORS	
				ENDING BALANCE	18600.00	.00						
001-320-57200-45000	02/2026	1/29/26		FLOOD INSURANCE 2026	1861.00	.00	AP	0033134	124	FLD20030	NATIONAL GENERAL INSURA	
001-320-57200-45000				ACCT/SUB TOTALS----- 3	20461.00	.00				20461.00		
				ENDING BALANCE	20461.00	.00						
POOL MAINTENANCE												
001-320-57200-45300				BEGINNING BALANCE	.00	.00						
001-320-57200-45300	10/2025	10/01/25		MAINT 10/25	810.00	.00	AP	0032454	184	57602912	SHAMROCK POOL SERVICES,	
001-320-57200-45300	10/2025	10/23/25		REPLACED REAGENTS 10/25	32.00	.00	AP	0032584	184	43116	SHAMROCK POOL SERVICES,	
001-320-57200-45300	10/2025	11/20/25		REPAIR POOL LIGT 10/25	490.00	.00	AP	0032734	184	43214	SHAMROCK POOL SERVICES,	
				G/L SRCE CODE TOTALS 3	1332.00	.00				1332.00		
				ENDING BALANCE	1332.00	.00						
				BEGINNING BALANCE	1332.00	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
POOL MAINTENANCE											
001-320-57200-45300	11/2025	10/23/25	MAINT 11/25	810.00							
			ENDING BALANCE	2142.00	.00						
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			BEGINNING BALANCE	2142.00	.00						
001-320-57200-45300	12/2025	11/20/25	MAINT 12/25	810.00		AP	0032734	184	59122048	SHAMROCK POOL SERVICES,	
001-320-57200-45300	12/2025	2/13/26	REPAIR 12/25	765.00		AP	0033264	184	43643	SHAMROCK POOL SERVICES,	
			G/L SRCE CODE TOTALS	2	1575.00	.00			1575.00		
			ENDING BALANCE	3717.00	.00						
-----											
			BEGINNING BALANCE	3717.00	.00						
001-320-57200-45300	01/2026	1/08/26	MAINT 01/26	742.50		AP	0033034	184	59511926	SHAMROCK POOL SERVICES,	
			ENDING BALANCE	4459.50	.00						
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			BEGINNING BALANCE	4459.50	.00						
001-320-57200-45300	02/2026	1/29/26	MAINT 02/26	810.00		AP	0033174	184	59866035	SHAMROCK POOL SERVICES,	
			ACCT/SUB TOTALS-----	9	5269.50	.00			5269.50		
			ENDING BALANCE	5269.50	.00						
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MAINTENANCE ENGINEER											
001-320-57200-46000			BEGINNING BALANCE	.00	.00						
001-320-57200-46000			ENDING BALANCE	.00	.00						
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REPAIR/REPLACEMENT MAINTENANCE											
001-320-57200-46100			BEGINNING BALANCE	.00	.00						
001-320-57200-46100	10/2025	12/15/25	SVCS 10/25	220.00		AP	0032915	15	41306	PUMP STATION MAINTENANC	
001-320-57200-46100	10/2025	1/08/26	CRANE TRUCK 10/25	390.00		AP	0033015	15	42008	PUMP STATION MAINTENANC	
			G/L SRCE CODE TOTALS	2	610.00	.00			610.00		
			ENDING BALANCE	610.00	.00						
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			BEGINNING BALANCE	610.00	.00						
001-320-57200-46100	11/2025	10/23/25	SVCS 11/25	220.00		AP	0032575	15	41564	PUMP STATION MAINTENANC	
001-320-57200-46100	11/2025	12/04/25	SVCS 11/25	783.87		AP	0032825	15	41789	PUMP STATION MAINTENANC	
001-320-57200-46100	11/2025	12/04/25	SVCS 11/25	311.79		AP	0032825	15	41788	PUMP STATION MAINTENANC	
001-320-57200-46100	11/2025	12/04/25	MEASURE POOL EQUIPMENT	192.00		AP	0032779	189	10309	EAGLE GROUP, INC.	
001-320-57200-46100	11/2025	12/04/25	REPLACE POOL PUMP 11/25	1600.00		AP	0032779	189	10312	EAGLE GROUP, INC.	
001-320-57200-46100	11/2025	12/04/25	REPLACE BURNT POOL HEATER	931.53		AP	0032779	189	10315	EAGLE GROUP, INC.	
			G/L SRCE CODE TOTALS	6	4039.19	.00			4039.19		
			ENDING BALANCE	4649.19	.00						
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			BEGINNING BALANCE	4649.19	.00						
001-320-57200-46100	12/2025	11/20/25	SVCS 12/25	220.00		AP	0032725	15	41751	PUMP STATION MAINTENANC	
001-320-57200-46100	12/2025	1/29/26	SVCS/CLEANED DRAINLINE	198.00		AP	0033063	173	28252	ADVANCED MECHANICAL SYS	
			G/L SRCE CODE TOTALS	2	418.00	.00			418.00		
			ENDING BALANCE	5067.19	.00						
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			BEGINNING BALANCE	5067.19	.00						

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
REPAIR/REPLACEMENT MAINTENANCE											
001-320-57200-46100											
001-320-57200-46100	01/2026	12/15/25	SVCS 01/26	220.00		AP	0032915	15	41875	PUMP STATION MAINTENANC	
001-320-57200-46100	01/2026	1/29/26	BACKFLOW REBUILD KIT 1/26	585.00		AP	0033113	223	91785832	FLAMINGO PLUMBING & BAC	
			G/L SRCE CODE TOTALS 2	805.00	.00				805.00		
			ENDING BALANCE	5872.19	.00						
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			BEGINNING BALANCE	5872.19	.00						
001-320-57200-46100	02/2026	1/08/26	SVCS 02/26	220.00		AP	0033015	15	42140	PUMP STATION MAINTENANC	
			ACCT/SUB TOTALS----- 14	6092.19	.00				6092.19		
001-320-57200-46100			ENDING BALANCE	6092.19	.00						
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LANDSCAPE MAINTENANCE											
001-320-57200-46200			BEGINNING BALANCE	.00	.00						
001-320-57200-46200	10/2025	10/23/25	REIMB LANDSCAPE 10/25	3750.00		AP	0032567	37	10012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	3750.00	.00						
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			BEGINNING BALANCE	3750.00	.00						
001-320-57200-46200	11/2025	11/20/25	REIMB LANDSCAPE 11/25	3750.00		AP	0032717	37	11012025	ORCHID GROVE ASSOCIATIO	
			ENDING BALANCE	7500.00	.00						
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			BEGINNING BALANCE	7500.00	.00						
001-320-57200-46200	12/2025	12/15/25	REIMB LANDSCAPE 12/25	3750.00		AP	0032907	37	12012025	ORCHID GROVE ASSOCIATIO	
001-320-57200-46200	12/2025	1/08/26	INSTALL PLANTS 12/25	1067.12		AP	0032925	95	9631357	BRIGHTVIEW LANDSCAPE SE	
			G/L SRCE CODE TOTALS 2	4817.12	.00				4817.12		
			ACCT/SUB TOTALS----- 5	12317.12	.00				12317.12		
001-320-57200-46200			ENDING BALANCE	12317.12	.00						
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PLANT REPLACEMENT/MULCH MAINT											
001-320-57200-46210			BEGINNING BALANCE	.00	.00						
001-320-57200-46210			ENDING BALANCE	.00	.00						
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LANDSCAPE - CLUB HOUSE											
001-320-57200-46220			BEGINNING BALANCE	.00	.00						
001-320-57200-46220			ENDING BALANCE	.00	.00						
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WASTE											
001-320-57200-46500			BEGINNING BALANCE	.00	.00						
001-320-57200-46500			ENDING BALANCE	.00	.00						
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MISCELLANEOUS MAINTENANCE											
001-320-57200-49100			BEGINNING BALANCE	.00	.00						
001-320-57200-49100			ENDING BALANCE	.00	.00						
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BUILDING SUPPLIES MAINTENANCE											
001-320-57200-51000			BEGINNING BALANCE	.00	.00						

GL552R G/L YRMO 10/2025 - 02/2026		SELECTED YEAR-TO-DATE TRANSACTION LISTING			RUN 3/03/26	PAGE 25						
COM-DPT-ACCT.-SBACT-SubClass	Acctng	Trans	Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR	INVOICE	VENDOR NAME	PO#
BUILDING SUPPLIES MAINTENANCE												
001-320-57200-51000			10/2025	10/23/25 REIMB SUPPLIES 10/25	322.92			AP 0032567	37	10142025	ORCHID GROVE ASSOCIATIO	
				ENDING BALANCE	322.92	.00						
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				BEGINNING BALANCE	322.92	.00						
001-320-57200-51000			12/2025	1/08/26 REIMB HOLIDAY DECO 12/25	32.72			AP 0033055	216	12172025	WILLIAM CHRISTOS	
001-320-57200-51000			12/2025	1/29/26 REIMB SUPPLIES 12/25	410.61			AP 0033167	37	12172025	ORCHID GROVE ASSOCIATIO	
				G/L SRCE CODE TOTALS 2	443.33	.00			443.33			
				ENDING BALANCE	766.25	.00						
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				BEGINNING BALANCE	766.25	.00						
001-320-57200-51000			01/2026	1/08/26 WALMART 2 TVS 01/26	744.72			AP 0032971	1	350	GOVERNMENTAL MANAGEMENT	
001-320-57200-51000			01/2026	1/29/26 REIMB SUPPLIES 01/26	298.39			AP 0033167	37	012026	ORCHID GROVE ASSOCIATIO	
001-320-57200-51000			01/2026	1/29/26 LOGO MAT 01/26	31.00			AP OPEN 7	147	52038	FLOOR SAFETY SOLUTIONS	
001-320-57200-51000			01/2026	2/02/26 LOGO MAT 01/26		31.00-		AP DELETE7	147	52038	FLOOR SAFETY SOLUTIONS	
001-320-57200-51000			01/2026	2/13/26 LOGO MATS 01/26	31.00			AP 0033227	147	52038	FLOOR SAFETY SOLUTIONS	
				G/L SRCE CODE TOTALS 5	1105.11	31.00-			1074.11			
				ACCT/SUB TOTALS----- 9	1871.36	31.00-			1840.36			
001-320-57200-51000				ENDING BALANCE	1840.36	.00						
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HOLIDAY LIGHTING												
001-320-57200-52005				BEGINNING BALANCE	.00	.00						
001-320-57200-52005				ENDING BALANCE	.00	.00						
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FITNESS EQUIPMENT												
001-320-57200-60000				BEGINNING BALANCE	.00	.00						
001-320-57200-60000			10/2025	10/23/25 MAINT 10/25	125.00			AP 0032522	182	69088	THE FITNESS SOLUTION, I	
001-320-57200-60000			10/2025	10/23/25 SUPPLIES 10/25	1128.74			AP 0032522	182	69409	THE FITNESS SOLUTION, I	
				G/L SRCE CODE TOTALS 2	1253.74	.00			1253.74			
				ENDING BALANCE	1253.74	.00						
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				BEGINNING BALANCE	1253.74	.00						
001-320-57200-60000			11/2025	11/20/25 SUPPLIES 11/25	888.87			AP 0032692	182	69582	THE FITNESS SOLUTION, I	
				ENDING BALANCE	2142.61	.00						
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				BEGINNING BALANCE	2142.61	.00						
001-320-57200-60000			12/2025	12/15/25 PREVENTIVE MAINT 12/25	125.00			AP 0032862	182	69561	THE FITNESS SOLUTION, I	
				ENDING BALANCE	2267.61	.00						
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				BEGINNING BALANCE	2267.61	.00						
001-320-57200-60000			02/2026	2/13/26 MAINT 02/26	140.00			AP 0033212	182	70466	THE FITNESS SOLUTION, I	
001-320-57200-60000			02/2026	2/26/26 SUPPLIES 02/26	540.07			AP 0033312	182	70912	THE FITNESS SOLUTION, I	
				G/L SRCE CODE TOTALS 2	680.07	.00			680.07			
				ACCT/SUB TOTALS----- 7	2947.68	.00			2947.68			
001-320-57200-60000				ENDING BALANCE	2947.68	.00						

CAPITAL OUTLAY - CH NETWORK

ORG -ORCHID GROVE- SHENNING

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
001-320-57200-61000			BEGINNING BALANCE	.00	.00					
001-320-57200-61000			ENDING BALANCE	.00	.00					
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CAPITAL OUTLAY-POOL REFINISH										
001-320-57200-62000			BEGINNING BALANCE	.00	.00					
001-320-57200-62000			ENDING BALANCE	.00	.00					
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CAPITAL OUTLAY										
001-320-57200-63000			BEGINNING BALANCE	.00	.00					
001-320-57200-63000			ENDING BALANCE	.00	.00					
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001-320-57200-63000	12/2025	12/15/25	SVCS 12/25	5513.00		AP	0032831	211 12122025	ADVANCED SURFACES	
001-320-57200-63000			ACCT/SUB TOTALS----- 2	5513.00	.00			5513.00		
001-320-57200-63000			ENDING BALANCE	5513.00	.00					
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CLUB HOUSE - SERIES 2013DS										
001-320-57200-73000			BEGINNING BALANCE	.00	.00					
001-320-57200-73000			ENDING BALANCE	.00	.00					
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			ACCT TOTALS----- 00090	101335.31	2531.00-			98804.31		
			DEPT TOTALS----- 00138	141439.09	2531.00-			138908.09		
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ASSESSMENTS RECEIVABLE										
023-700-12100-10000			BEGINNING BALANCE	4249.49	.00					
023-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		4183.53-	TR	SH00288			
023-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		65.96-	TR	SH00289			
			G/L SRCE CODE TOTALS 2	.00	4249.49-			4249.49-		
023-700-12100-10000			ACCT/SUB TOTALS----- 3	.00	4249.49-			4249.49-		
023-700-12100-10000			ENDING BALANCE	.00	.00					
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			ACCT TOTALS----- 00003	.00	4249.49-			4249.49-		
-----										
DUE FR GF										
023-700-13100-10000			BEGINNING BALANCE	.00	.01-					
023-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	4183.53		TR	SH00288			
023-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	65.96		TR	SH00289			
			G/L SRCE CODE TOTALS 2	4249.49	.00			4249.49		
			ENDING BALANCE	4249.48	.00					
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023-700-13100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	47061.16		TR	SH00296			
023-700-13100-10000	11/2025	11/30/25	CK#3267 TAX RCPTS		4249.49-	TS	SH00298			
023-700-13100-10000	11/2025	11/30/25	CK#31267 TAX RECEIPTS		4249.49-	TS	SH00302			
023-700-13100-10000	11/2025	11/30/25	CK#3267 TAX RECEIPTS	4249.49		TS	SH00303			
			G/L SRCE CODE TOTALS 3	4249.49	8498.98-			4249.49-		
			ENDING BALANCE	47061.15	.00					
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			BEGINNING BALANCE	47061.15	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
DUE FR GF										
023-700-13100-10000										
023-700-13100-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025	99851.96			TR SH00301			
023-700-13100-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025	265312.15			TR SH00306			
023-700-13100-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025	5274.76			TR SH00307			
			G/L SRCE CODE TOTALS	3	370438.87	.00		370438.87		
023-700-13100-10000	12/2025	12/31/25	CK#3281 TAX RCPTS		47061.16-		TS SH00311			
023-700-13100-10000	12/2025	12/31/25	CK#3289 TAX RCPTS		99851.96-		TS SH00311			
			G/L SRCE CODE TOTALS	2	.00	146913.12-		146913.12-		
			ENDING BALANCE		270586.90	.00				
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			BEGINNING BALANCE		270586.90	.00				
023-700-13100-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026	2400.06			TR SH00313			
023-700-13100-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026	247.67			TR SH00314			
			G/L SRCE CODE TOTALS	2	2647.73	.00		2647.73		
023-700-13100-10000	01/2026	1/31/26	CK#3300 TAX RCPTS		270586.91-		TS SH00316			
			ENDING BALANCE		2647.72	.00				
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			BEGINNING BALANCE		2647.72	.00				
023-700-13100-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023	6280.40			TR SH00319			
023-700-13100-10000	02/2026	2/28/26	CK#3315 TAX RCPTS		2647.73-		TS SH00321			
			ACCT/SUB TOTALS-----	17	434927.14	428646.74-		6280.40		
023-700-13100-10000			ENDING BALANCE		6280.39	.00				
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			ACCT TOTALS-----	00017	434927.14	428646.74-		6280.40		
ACCRUED INT RECEIVABLE										
023-700-13500-10000			BEGINNING BALANCE		1259.55	.00				
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		345.11-		TS SH00292			
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		913.81-		TS SH00292			
023-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		.63-		TS SH00292			
			G/L SRCE CODE TOTALS	3	.00	1259.55-		1259.55-		
			ACCT/SUB TOTALS-----	4	.00	1259.55-		1259.55-		
023-700-13500-10000			ENDING BALANCE		.00	.00				
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			ACCT TOTALS-----	00004	.00	1259.55-		1259.55-		
INVEST - RESERVE S2015										
023-700-15100-00100			BEGINNING BALANCE		102148.42	.00				
023-700-15100-00100	10/2025	10/31/25	INTEREST INCOME		345.11		TS SH00292			
			ENDING BALANCE		102493.53	.00				
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			BEGINNING BALANCE		102493.53	.00				
023-700-15100-00100	11/2025	11/30/25	INTEREST INCOME		348.88		TS SH00298			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS RESERVES			2148.42-	TS SH00298			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS RESERVES			2148.42-	TS SH00302			
023-700-15100-00100	11/2025	11/30/25	INTEREST INCOME		348.88		TS SH00302			

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INVEST - RESERVE S2015										
023-700-15100-00100										
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS REVENUES		2148.42-		TS SH00303			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS REVENUES	2148.42			TS SH00304			
023-700-15100-00100	11/2025	11/30/25	TXFER EXCESS REVENUES	2148.42			TS SH00304			
023-700-15100-00100	11/2025	11/30/25	INTEREST INCOME		348.88-		TS SH00305			
			G/L SRCE CODE TOTALS	8 4994.60	6794.14-			1799.54-		
			ENDING BALANCE	100693.99	.00					
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			BEGINNING BALANCE	100693.99	.00					
023-700-15100-00100	12/2025	12/31/25	INTEREST INCOME	319.50			TS SH00311			
			ENDING BALANCE	101013.49	.00					
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			BEGINNING BALANCE	101013.49	.00					
023-700-15100-00100	01/2026	1/31/26	INTEREST INCOME	315.55			TS SH00317			
			ENDING BALANCE	101329.04	.00					
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			BEGINNING BALANCE	101329.04	.00					
023-700-15100-00100	02/2026	2/28/26	INTEREST INCOME	308.38			TS SH00321			
			ACCT/SUB TOTALS-----	13 6283.14	6794.14-			511.00-		
023-700-15100-00100			ENDING BALANCE	101637.42	.00					
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INVEST - INTEREST S2015										
023-700-15100-00200			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
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			BEGINNING BALANCE	.00	.00					
023-700-15100-00200	11/2025	11/30/25	TXFER REVENUE TO INTEREST	93125.00			TS SH00298			
023-700-15100-00200	11/2025	11/30/25	PMT INT EXP 11/1/2025		93125.00-		TS SH00298			
023-700-15100-00200	11/2025	11/30/25	PMT INT EXP 11/1/2025		93125.00-		TS SH00302			
023-700-15100-00200	11/2025	11/30/25	TXFER REVENUE TO INTEREST	93125.00			TS SH00302			
			G/L SRCE CODE TOTALS	4 186250.00	186250.00-			.00		
			ACCT/SUB TOTALS-----	5 186250.00	186250.00-			.00		
023-700-15100-00200			ENDING BALANCE	.00	.00					
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INVEST - REVENUE										
023-700-15100-00300			BEGINNING BALANCE	270476.15	.00					
023-700-15100-00300	10/2025	10/31/25	INTEREST INCOME	913.81			TS SH00292			
			ENDING BALANCE	271389.96	.00					
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			BEGINNING BALANCE	271389.96	.00					
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS RESERVES	2148.42			TS SH00298			
023-700-15100-00300	11/2025	11/30/25	TXFER REVENUE TO INTEREST		93125.00-		TS SH00298			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME	923.80			TS SH00298			
023-700-15100-00300	11/2025	11/30/25	CK#3267 TAX RCPTS	4249.49			TS SH00298			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS RESERVES	2148.42			TS SH00302			
023-700-15100-00300	11/2025	11/30/25	TXFER REVENUE TO INTEREST		93125.00-		TS SH00302			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME	923.80			TS SH00302			
023-700-15100-00300	11/2025	11/30/25	CK#31267 TAX RECEIPTS	4249.49			TS SH00302			

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INVEST - REVENUE										
023-700-15100-00300										
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME		348.88-		TS SH00303			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS REVENUES	2148.42			TS SH00303			
023-700-15100-00300	11/2025	11/30/25	PMT INT EXP 11/01/2025	93125.00			TS SH00303			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME		923.80-		TS SH00303			
023-700-15100-00300	11/2025	11/30/25	CK#3267 TAX RECEIPTS		4249.49-		TS SH00303			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS REVENUES		2148.42-		TS SH00304			
023-700-15100-00300	11/2025	11/30/25	TXFER EXCESS REVENUES		2148.42-		TS SH00304			
023-700-15100-00300	11/2025	11/30/25	INTEREST INCOME	348.88			TS SH00305			
			G/L SRCE CODE TOTALS	16	110265.72			196069.01-	85803.29-	
			ENDING BALANCE		185586.67			.00		
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			BEGINNING BALANCE		185586.67			.00		
023-700-15100-00300	12/2025	12/31/25	INTEREST INCOME	602.02			TS SH00311			
023-700-15100-00300	12/2025	12/31/25	CK#3281 TAX RCPTS	47061.16			TS SH00311			
023-700-15100-00300	12/2025	12/31/25	CK#3289 TAX RCPTS	99851.96			TS SH00311			
			G/L SRCE CODE TOTALS	3	147515.14			.00	147515.14	
			ENDING BALANCE		333101.81			.00		
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			BEGINNING BALANCE		333101.81			.00		
023-700-15100-00300	01/2026	1/31/26	INTEREST INCOME	315.55			TS SH00316			
023-700-15100-00300	01/2026	1/31/26	CK#3300 TAX RCPTS	270586.91			TS SH00316			
023-700-15100-00300	01/2026	1/31/26	INTEREST INCOME	837.55			TS SH00316			
023-700-15100-00300	01/2026	1/31/26	INTEREST INCOME		315.55-		TS SH00317			
			G/L SRCE CODE TOTALS	4	271740.01			315.55-	271424.46	
			ENDING BALANCE		604526.27			.00		
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			BEGINNING BALANCE		604526.27			.00		
023-700-15100-00300	02/2026	2/28/26	INTEREST INCOME	1546.02			TS SH00321			
023-700-15100-00300	02/2026	2/28/26	CK#3315 TAX RCPTS	2647.73			TS SH00321			
			G/L SRCE CODE TOTALS	2	4193.75			.00	4193.75	
			ACCT/SUB TOTALS-----	27	534628.43			196384.56-	338243.87	
023-700-15100-00300			ENDING BALANCE		608720.02			.00		
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INVEST - REDEMPTION										
023-700-15100-00400			BEGINNING BALANCE	185.82				.00		
023-700-15100-00400	10/2025	10/31/25	INTEREST INCOME	.63			TS SH00292			
			ENDING BALANCE		186.45			.00		
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			BEGINNING BALANCE		186.45			.00		
023-700-15100-00400	11/2025	11/30/25	INTEREST INCOME	.63			TS SH00298			
023-700-15100-00400	11/2025	11/30/25	INTEREST INCOME	.63			TS SH00302			
023-700-15100-00400	11/2025	11/30/25	INTEREST INCOME		.63-		TS SH00303			
			G/L SRCE CODE TOTALS	3	1.26			.63-	.63	
			ENDING BALANCE		187.08			.00		
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			BEGINNING BALANCE		187.08			.00		
023-700-15100-00400	12/2025	12/31/25	INTEREST INCOME	.59			TS SH00311			
			ENDING BALANCE		187.67			.00		
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			BEGINNING BALANCE		187.67			.00		

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
INVEST - REDEMPTION									
023-700-15100-00400	01/2026	1/31/26	INTEREST INCOME	.59		TS SH00316			
			ENDING BALANCE	188.26	.00				
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			BEGINNING BALANCE	188.26	.00				
023-700-15100-00400	02/2026	2/28/26	INTEREST INCOME	.57		TS SH00321			
			ACCT/SUB TOTALS-----	8	3.64		3.01		
023-700-15100-00400			ENDING BALANCE	188.83	.00				
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INVEST - SINKING									
023-700-15100-00500			BEGINNING BALANCE	.00	.00				
023-700-15100-00500			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00054	727165.21	389429.33-	337735.88		
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FUND BALANCE									
023-700-27100-10000			BEGINNING BALANCE	.00	351560.51-				
023-700-27100-10000			ENDING BALANCE	.00	351560.51-				
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FUND BALANCE									
023-700-27100-10100			BEGINNING BALANCE	.00	.00				
023-700-27100-10100			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00002	.00	.00	.00		
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INT - RESERVE									
023-700-36100-00100			BEGINNING BALANCE	.00	.00				
			ENDING BALANCE	.00	.00				
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			BEGINNING BALANCE	.00	.00				
023-700-36100-00100	11/2025	11/30/25	INTEREST INCOME		348.88-	TS SH00298			
023-700-36100-00100	11/2025	11/30/25	INTEREST INCOME		348.88-	TS SH00302			
023-700-36100-00100	11/2025	11/30/25	INTEREST INCOME	348.88		TS SH00303			
			G/L SRCE CODE TOTALS	3	348.88		348.88-		
			ENDING BALANCE	.00	348.88-				
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			BEGINNING BALANCE	.00	348.88-				
023-700-36100-00100	12/2025	12/31/25	INTEREST INCOME		319.50-	TS SH00311			
			ENDING BALANCE	.00	668.38-				
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			BEGINNING BALANCE	.00	668.38-				
023-700-36100-00100	01/2026	1/31/26	INTEREST INCOME		315.55-	TS SH00316			
			ENDING BALANCE	.00	983.93-				
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			BEGINNING BALANCE	.00	983.93-				
023-700-36100-00100	02/2026	2/28/26	INTEREST INCOME		308.38-	TS SH00321			
			ACCT/SUB TOTALS-----	7	348.88		1292.31-		
023-700-36100-00100			ENDING BALANCE	.00	1292.31-				
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COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
INT - INTEREST										
023-700-36100-00200			BEGINNING BALANCE	.00	.00					
023-700-36100-00200			ENDING BALANCE	.00	.00					
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INT - REVENUE										
023-700-36100-00300			BEGINNING BALANCE	.00	.00					
023-700-36100-00300			ENDING BALANCE	.00	.00					
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023-700-36100-00300	11/2025	11/30/25	INTEREST INCOME		923.80-		TS SH00298			
023-700-36100-00300	11/2025	11/30/25	INTEREST INCOME		923.80-		TS SH00302			
023-700-36100-00300	11/2025	11/30/25	INTEREST INCOME	923.80			TS SH00303			
			G/L SRCE CODE TOTALS	3	923.80	1847.60-		923.80-		
023-700-36100-00300			ENDING BALANCE	.00	923.80-					
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023-700-36100-00300	12/2025	12/31/25	INTEREST INCOME		923.80-		TS SH00311			
			ENDING BALANCE	.00	1525.82-					
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023-700-36100-00300	01/2026	1/31/26	INTEREST INCOME		837.55-		TS SH00316			
			ENDING BALANCE	.00	2363.37-					
-----										
023-700-36100-00300	02/2026	2/28/26	INTEREST INCOME		1546.02-		TS SH00321			
			ACCT/SUB TOTALS-----	7	923.80	4833.19-		3909.39-		
023-700-36100-00300			ENDING BALANCE	.00	3909.39-					
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INT - REDEMPTION										
023-700-36100-00400			BEGINNING BALANCE	.00	.00					
023-700-36100-00400			ENDING BALANCE	.00	.00					
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023-700-36100-00400	11/2025	11/30/25	INTEREST INCOME		.63-		TS SH00298			
023-700-36100-00400	11/2025	11/30/25	INTEREST INCOME		.63-		TS SH00302			
023-700-36100-00400	11/2025	11/30/25	INTEREST INCOME	.63			TS SH00303			
			G/L SRCE CODE TOTALS	3	.63	1.26-		.63-		
023-700-36100-00400			ENDING BALANCE	.00	.63-					
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023-700-36100-00400	12/2025	12/31/25	INTEREST INCOME		.59-		TS SH00311			
			ENDING BALANCE	.00	1.22-					
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023-700-36100-00400	01/2026	1/31/26	INTEREST INCOME		.59-		TS SH00316			
			ENDING BALANCE	.00	1.81-					
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023-700-36100-00400			BEGINNING BALANCE	.00	1.81-					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
INT - REDEMPTION									
023-700-36100-00400	02/2026	2/28/26	INTEREST INCOME		.57-	TS SH00321			
			ACCT/SUB TOTALS-----	7	.63		3.01-	2.38-	
023-700-36100-00400			ENDING BALANCE	.00	.00				
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INT - SINKING									
023-700-36100-00500			BEGINNING BALANCE	.00	.00				
023-700-36100-00500			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00023	1273.31		6477.39-	5204.08-	
ON ROLL ASSESSMENTS									
023-700-36300-10000			BEGINNING BALANCE	.00	.00				
			ENDING BALANCE	.00	.00				
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023-700-36300-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	.00	.00		47061.16-	TR SH00296	
			ENDING BALANCE	.00	.00		47061.16-		
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023-700-36300-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025	.00	.00		99851.96-	TR SH00301	
023-700-36300-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025				265312.15-	TR SH00306	
023-700-36300-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025				5274.76-	TR SH00307	
			G/L SRCE CODE TOTALS	3	.00		370438.87-	370438.87-	
			ENDING BALANCE	.00	.00		417500.03-		
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023-700-36300-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026	.00	.00		417500.03-		
023-700-36300-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026				2400.06-	TR SH00313	
			G/L SRCE CODE TOTALS	2	.00		247.67-	TR SH00314	
			ENDING BALANCE	.00	.00		2647.73-	2647.73-	
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023-700-36300-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023	.00	.00		420147.76-		
			ACCT/SUB TOTALS-----	8	.00		426428.16-	426428.16-	
023-700-36300-10000			ENDING BALANCE	.00	.00		426428.16-		
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PREPAYMENTS									
023-700-36300-10100			BEGINNING BALANCE	.00	.00				
023-700-36300-10100			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00009	.00		426428.16-	426428.16-	
INTERFUND TRANSFER IN									
023-700-38100-10000			BEGINNING BALANCE	.00	.00				
023-700-38100-10000			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00001	.00		.00	.00	

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
REFUNDING PROCEEDS										
023-700-38500-10000			BEGINNING BALANCE	.00	.00					
023-700-38500-10000			ENDING BALANCE	.00	.00					
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			ACCT TOTALS----- 00001	.00	.00			.00		
PRINCIPAL EXPENSE										
023-700-51700-71000			BEGINNING BALANCE	.00	.00					
023-700-51700-71000			ENDING BALANCE	.00	.00					
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INTEREST EXPENSE										
023-700-51700-72000			BEGINNING BALANCE	.00	.00					
			ENDING BALANCE	.00	.00					
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023-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	93125.00			TS SH00298			
023-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	93125.00			TS SH00302			
023-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/01/2025		93125.00-		TS SH00303			
			G/L SRCE CODE TOTALS 3	186250.00	93125.00-			93125.00		
			ACCT/SUB TOTALS----- 4	186250.00	93125.00-			93125.00		
023-700-51700-72000			ENDING BALANCE	93125.00	.00					
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			ACCT TOTALS----- 00005	186250.00	93125.00-			93125.00		
PAYMENT TO ESCROW AGENT										
023-700-58500-10000			BEGINNING BALANCE	.00	.00					
023-700-58500-10000			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS----- 00001	.00	.00			.00		
			DEPT TOTALS----- 00120	1349615.66	1349615.66-			.00		
ASSESSMENTS RECEIVABLE										
024-700-12100-10000			BEGINNING BALANCE	898.90	.00					
024-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		884.95-		TR SH00288			
024-700-12100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025		13.95-		TR SH00289			
			G/L SRCE CODE TOTALS 2	.00	898.90-			898.90-		
			ACCT/SUB TOTALS----- 3	.00	898.90-			898.90-		
024-700-12100-10000			ENDING BALANCE	.00	.00					
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			ACCT TOTALS----- 00003	.00	898.90-			898.90-		
DUE FROM OTHER FUNDS										
024-700-13100-10000			BEGINNING BALANCE	.00	.01-					
024-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	884.95			TR SH00288			
024-700-13100-10000	10/2025	10/31/25	TAX RCPTS DTD 10/31/2025	13.95			TR SH00289			
			G/L SRCE CODE TOTALS 2	898.90	.00			898.90		
			ENDING BALANCE	898.89	.00					
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			BEGINNING BALANCE	898.89	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
DUE FROM OTHER FUNDS										
024-700-13100-10000										
024-700-13100-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	9954.95			TR SH00296			
024-700-13100-10000	11/2025	11/30/25	CK#3266 TAX RCPTS		898.90-		TS SH00300			
			ENDING BALANCE	9954.94	.00					
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			BEGINNING BALANCE	9954.94	.00					
024-700-13100-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025	21121.90			TR SH00301			
024-700-13100-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025	56122.05			TR SH00306			
024-700-13100-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025	1115.78			TR SH00307			
			G/L SRCE CODE TOTALS 3	78359.73	.00			78359.73		
024-700-13100-10000	12/2025	12/31/25	CK#3280 TAX RCPTS		9954.95-		TS SH00312			
024-700-13100-10000	12/2025	12/31/25	CK#3288 TAX RCPTS		21121.90-		TS SH00312			
			G/L SRCE CODE TOTALS 2	.00	31076.85-			31076.85-		
			ENDING BALANCE	57237.82	.00					
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			BEGINNING BALANCE	57237.82	.00					
024-700-13100-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026	507.69			TR SH00313			
024-700-13100-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026	52.39			TR SH00314			
			G/L SRCE CODE TOTALS 2	560.08	.00			560.08		
024-700-13100-10000	01/2026	1/31/26	CK#3299 TAX RCPTS		57237.83-		TS SH00318			
			ENDING BALANCE	560.07	.00					
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			BEGINNING BALANCE	560.07	.00					
024-700-13100-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023	1328.51			TR SH00319			
024-700-13100-10000	02/2026	2/28/26	CK#3314 TAX RCPTS		560.08-		TS SH00322			
			ACCT/SUB TOTALS----- 15	91102.17	89773.66-			1328.51		
024-700-13100-10000			ENDING BALANCE	1328.50	.00					
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			ACCT TOTALS----- 00015	91102.17	89773.66-			1328.51		
ACCRUED INT RECEIVABLE										
024-700-13500-10000			BEGINNING BALANCE	65.56	.00					
024-700-13500-10000	10/2025	10/31/25	INTEREST INCOME		65.56-		TS SH00294			
			ACCT/SUB TOTALS----- 2	.00	65.56-			65.56-		
024-700-13500-10000			ENDING BALANCE	.00	.00					
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			ACCT TOTALS----- 00002	.00	65.56-			65.56-		
INVEST - REVENUE (3000)										
024-700-15100-00100			BEGINNING BALANCE	20744.57	.00					
024-700-15100-00100	10/2025	10/31/25	INTEREST INCOME	65.56			TS SH00294			
			ENDING BALANCE	20810.13	.00					
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			BEGINNING BALANCE	20810.13	.00					

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
INVEST - REVENUE (3000)									
024-700-15100-00100									
024-700-15100-00100	11/2025	11/30/25	TXFER REVENUE TO INTEREST		11104.00-	TS SH00300			
024-700-15100-00100	11/2025	11/30/25	INTEREST INCOME	66.15		TS SH00300			
024-700-15100-00100	11/2025	11/30/25	CK#3266 TAX RCPTS	898.90		TS SH00300			
			G/L SRCE CODE TOTALS	3 965.05	11104.00-		10138.95-		
			ENDING BALANCE	10671.18	.00				
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			BEGINNING BALANCE	10671.18	.00				
024-700-15100-00100	12/2025	12/31/25	INTEREST INCOME	32.72		TS SH00312			
024-700-15100-00100	12/2025	12/31/25	CK#3280 TAX RCPTS	9954.95		TS SH00312			
024-700-15100-00100	12/2025	12/31/25	CK#3288 TAX RCPTS	21121.90		TS SH00312			
			G/L SRCE CODE TOTALS	3 31109.57	.00		31109.57		
			ENDING BALANCE	41780.75	.00				
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			BEGINNING BALANCE	41780.75	.00				
024-700-15100-00100	01/2026	1/31/26	INTEREST INCOME	81.21		TS SH00318			
024-700-15100-00100	01/2026	1/31/26	CK#3299 TAX RCPTS	57237.83		TS SH00318			
			G/L SRCE CODE TOTALS	2 57319.04	.00		57319.04		
			ENDING BALANCE	99099.79	.00				
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			BEGINNING BALANCE	99099.79	.00				
024-700-15100-00100	02/2026	2/28/26	INTEREST INCOME	221.73		TS SH00322			
024-700-15100-00100	02/2026	2/28/26	CK#3314 TAX RCPTS	560.08		TS SH00322			
			G/L SRCE CODE TOTALS	2 781.81	.00		781.81		
			ACCT/SUB TOTALS-----	12 90241.03	11104.00-		79137.03		
024-700-15100-00100			ENDING BALANCE	99881.60	.00				
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INVEST - INTEREST (3001)									
024-700-15100-00200			BEGINNING BALANCE	.00	.00				
			ENDING BALANCE	.00	.00				
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			BEGINNING BALANCE	.00	.00				
024-700-15100-00200	11/2025	11/30/25	TXFER REVENUE TO INTEREST	11104.00		TS SH00300			
024-700-15100-00200	11/2025	11/30/25	PMT INT EXP 11/1/2025		11104.00-	TS SH00300			
			G/L SRCE CODE TOTALS	2 11104.00	11104.00-		.00		
			ACCT/SUB TOTALS-----	3 11104.00	11104.00-		.00		
024-700-15100-00200			ENDING BALANCE	.00	.00				
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INVEST - SINKING (3002)									
024-700-15100-00300			BEGINNING BALANCE	.00	.00				
024-700-15100-00300			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00016 101345.03	22208.00-		79137.03		
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DUE TO OTHER FUNDS									
024-700-20700-10000			BEGINNING BALANCE	.00	.00				
024-700-20700-10000			ENDING BALANCE	.00	.00				
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			ACCT TOTALS-----	00001 .00	.00		.00		

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR REF#	VENDR INVOICE	VENDOR NAME	PO#
FUND BALANCE									
024-700-27100-10000			BEGINNING BALANCE	.00	18396.39-				
024-700-27100-10000			ENDING BALANCE	.00	18396.39-				
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			ACCT TOTALS----- 00001	.00	.00		.00		
INTEREST - REVENUE									
024-700-36100-00100			BEGINNING BALANCE	.00	.00				
			ENDING BALANCE	.00	.00				
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024-700-36100-00100	11/2025	11/30/25	INTEREST INCOME	.00	66.15-	TS SH00300			
			ENDING BALANCE	.00	66.15-				
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024-700-36100-00100	12/2025	12/31/25	INTEREST INCOME	.00	32.72-	TS SH00312			
			ENDING BALANCE	.00	98.87-				
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024-700-36100-00100	01/2026	1/31/26	INTEREST INCOME	.00	98.87-	TS SH00318			
			ENDING BALANCE	.00	180.08-				
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024-700-36100-00100	02/2026	2/28/26	INTEREST INCOME	.00	180.08-	TS SH00322			
			ACCT/SUB TOTALS----- 5	.00	401.81-		401.81-		
			ENDING BALANCE	.00	401.81-				
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INTEREST- INTEREST									
024-700-36100-00200			BEGINNING BALANCE	.00	.00				
024-700-36100-00200			ENDING BALANCE	.00	.00				
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			ACCT TOTALS----- 00006	.00	401.81-		401.81-		
ASSESSMENTS - ON ROLL									
024-700-36300-10000			BEGINNING BALANCE	.00	.00				
			ENDING BALANCE	.00	.00				
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024-700-36300-10000	11/2025	11/21/25	TAX RCPTS DTD 11/21/2025	.00	9954.95-	TR SH00296			
			ENDING BALANCE	.00	9954.95-				
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024-700-36300-10000	12/2025	12/05/25	TAX RCPTS DTD 12/05/2025	.00	21121.90-	TR SH00301			
024-700-36300-10000	12/2025	12/19/25	TAX RCPTS DTD 12/19/2025	.00	56122.05-	TR SH00306			
024-700-36300-10000	12/2025	12/31/25	TAX RCPTS DTD 12/31/2025	.00	1115.78-	TR SH00307			
			G/L SRCE CODE TOTALS 3	.00	78359.73-		78359.73-		
			ENDING BALANCE	.00	88314.68-				
-----									
			BEGINNING BALANCE	.00	88314.68-				

COM-DPT-ACCT.-SBACT-SubClass	Acctng Date	Trans Date	DESCRIPTION	DEBIT	CREDIT	SR	REF#	VENDR INVOICE	VENDOR NAME	PO#
ASSESSMENTS - ON ROLL										
024-700-36300-10000	01/2026	1/16/26	TAX RCPTS DTD 01/16/2026		507.69-	TR	SH00313			
024-700-36300-10000	01/2026	1/23/26	TAX RCPTS DTD 01/23/2026		52.39-	TR	SH00314			
			G/L SRCE CODE TOTALS 2	.00	560.08-			560.08-		
			ENDING BALANCE	.00	88874.76-					
-----										
			BEGINNING BALANCE	.00	88874.76-					
024-700-36300-10000	02/2026	2/13/26	TAX RCPTS DTD 02/13/2023		1328.51-	TR	SH00319			
			ACCT/SUB TOTALS----- 8	.00	90203.27-			90203.27-		
024-700-36300-10000			ENDING BALANCE	.00	90203.27-					
-----										
			ACCT TOTALS----- 00008	.00	90203.27-			90203.27-		
INTERFUND TRANSFER										
024-700-38100-10000			BEGINNING BALANCE	.00	.00					
024-700-38100-10000			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS----- 00001	.00	.00			.00		
REFUND BOND PROCEEDS										
024-700-38500-10000			BEGINNING BALANCE	.00	.00					
024-700-38500-10000			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS----- 00001	.00	.00			.00		
PRINCIPAL EXPENSE										
024-700-51700-71000			BEGINNING BALANCE	.00	.00					
024-700-51700-71000			ENDING BALANCE	.00	.00					
-----										
INTEREST EXPENSE										
024-700-51700-72000			BEGINNING BALANCE	.00	.00					
024-700-51700-72000	11/2025	11/30/25	PMT INT EXP 11/1/2025	11104.00			TS SH00300			
			ACCT/SUB TOTALS----- 2	11104.00	.00			11104.00		
024-700-51700-72000			ENDING BALANCE	11104.00	.00					
-----										
			ACCT TOTALS----- 00003	11104.00	.00			11104.00		
INTERFUND TRANSFER										
024-700-58100-10000			BEGINNING BALANCE	.00	.00					
024-700-58100-10000			ENDING BALANCE	.00	.00					
-----										
			ACCT TOTALS----- 00001	.00	.00			.00		
			DEPT TOTALS----- 00058	203551.20	203551.20-			.00		
			COMPANY TOTAL 00582	5048259.86	5048259.86-			.00		