



Rizzetta & Company

# **Waterford Community Development District**

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**Board of Supervisors  
Meeting  
April 14, 2023**

**District Office:  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, Florida 33544  
813.994.1001**

**[www.waterfordcdd.org](http://www.waterfordcdd.org)**

# WATERFORD COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida (813) 994-1001  
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
Waterfordcdd.org

April 6, 2023

Board of Supervisors  
**Waterford Community  
Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterford Community Development District will be held on **Friday, April 14, 2023 at 10:00 a.m.** at the offices of Coastal Engineering Associates, Inc., 966 Candlelight Blvd., Brooksville, Florida 34601. The following is the tentative agenda for the meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. Presentation from Arbitrage Management Regarding Investments
  - B. Consideration of Dissemination Agreement.....Tab 1
  - C. Consideration of Solar Street Light Lease Agreement (USC)
- 4. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Audit Committee  
Meeting held on February 3, 2023.....Tab 2
  - B. Consideration of Minutes of the Board of Supervisors  
Regular Meeting held on February 3, 2023.....Tab 3
  - C. Consideration of Operation and Maintenance Expenditures for  
January and February 2023.....Tab 4
  - D. Ratification of Construction Requisitions #CR 1 and 2.....Tab 5
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    1. Presentation of District Manager Report.....Tab 6
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

*Scott Brizendine*

Scott Brizendine

District Manager

# **WATERFORD COMMUNITY DEVELOPMENT DISTRICT**

Offices of Coastal-Engineering Associates, LLC.  
966 Candlelight Blvd., Brooksville, FL 34601  
[www.waterfordcdd.org](http://www.waterfordcdd.org)

<b>Board of Supervisors</b>	Ron Bastyr	Chairman
	Shane O'Neil	Vice Chairman
	Cole Bastyr	Assistant Secretary
	Lynette Bastyr	Assistant Secretary
	Cheri O'Neil	Assistant Secretary
<b>District Manager</b>	Scott Brizendine	Rizzetta & Company, Inc.
<b>District Counsel</b>	John Vericker	Straley, Robin, Vericker
<b>District Engineer</b>	Cliff Manuel	Coastal Engineering

**All cellular phones must be placed on mute while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (239) 936-0913. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

## **Tab 1**

## DISSEMINATION AGREEMENT

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April 7, 2023

District Manager  
Waterford Community Development District  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

Dear Sir or Madam:

Rizzetta & Company (“Rizzetta” or the “Dissemination Agent”) hereby enters into this Dissemination Agreement with the Waterford Community Development District (the “District”) to act as the District’s Dissemination Agent. The duties of the Dissemination Agent are set forth in the Continuing Disclosure Agreement dated January 26, 2023 for the Capital Improvement Revenue Bonds, Series 2023 (Assessment Area One) (the “Continuing Disclosure Agreement”). The purpose of this Agreement is to facilitate the District’s compliance with the Securities and Exchange Commission’s Rule 15c2-12(b)(5) (the “Rule”) related to continuing disclosure. In performing its duties as Dissemination Agent, Rizzetta is acting as an independent contractor for the purpose of facilitating the District’s Rules obligations and is not an agent of the District. Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Continuing Disclosure Agreement.

1. **Duties:** The Dissemination Agent shall have only such duties as are specifically set forth in the Continuing Disclosure Agreement. Both the District and Rizzetta understand that the scope of services under this Agreement and the Continuing Disclosure Agreement(s) will change as and when the District is the only remaining Obligated Person (as defined in the Continuing Disclosure Agreement) and Rizzetta will promptly notify the District upon such occurrence.
2. **Fees:** Rizzetta will be responsible for all out-of-pocket expenses. The annual fee for Rizzetta’s service under this agreement is \$5,000 for the Series 2023 Bonds [and will be \$1,000 per year for each additional bond issuance of the District, subject to these disclosure requirements].
3. **Third Party Assistance:** Rizzetta reserves the right to engage a third party for the purpose of assisting Rizzetta in carrying out the services outlined in this Agreement.
4. **Termination:** Both the District and Rizzetta will have the right to terminate this Agreement upon sixty (60) days prior written notice.
5. **Representations of District:** The District represents and warrants that it will not withhold any information necessary for Rizzetta to carry out its duties under this Agreement and that it will supply all information requested by Rizzetta. The District further acknowledges and agrees that the information to be collected and disseminated by the Dissemination Agent will be produced by the District and the Developer. The Dissemination Agent’s duties are those

of collection, collation, and dissemination, and not of authorship or creation. Consequently, the Dissemination Agent shall have no responsibility for the content of the information disseminated by it, except to the extent that such information was/is authored, created, or maintained by Rizzetta (to specifically exclude any information authored or produced by the Developer and/or any other third party) while under contract to provide District Management Services to the District. Compliance with all securities law liabilities, including compliance with the Rule, will remain the obligation of the District and the Developer.

6. **Indemnification:** To the extent permitted by law, the District will indemnify Rizzetta for any action or actions brought by Owners, as defined in the Continuing Disclosure Agreement, as a result of the failure of the District to meet any requirement of this Agreement or the Continuing Disclosure Agreement, except for any action(s) arising from Rizzetta's negligence or willful misconduct. To the extent permitted by law, Rizzetta will indemnify the District for any action or actions brought by Owners as a result of Rizzetta's gross negligence or willful misconduct, as determined by a court of competent jurisdiction.
7. **Waiver of Jury Trial:** EACH OF THE DISTRICT AND RIZZETTA KNOWINGLY WAIVE ANY RIGHT TO TRIAL BY JURY.
8. **Agreement Governed by Florida Law:** The terms and conditions of this Agreement shall be governed by the laws of the State of Florida.

This Agreement shall be effective upon the District's acceptance hereof.

Very truly yours,  
Rizzetta & Company, Inc.

\_\_\_\_\_  
By: William J. Rizzetta  
President

Approved and Accepted:

Waterford  
Community Development District

By: \_\_\_\_\_

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

Date: \_\_\_\_\_

**COMPLIANCE WITH PUBLIC RECORDS LAWS:**

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

**IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT [INFO@RIZZETTA.COM](mailto:INFO@RIZZETTA.COM), OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.**

**MUNICIPAL ADVISOR DISCLAIMER:**

**Rizzetta & Company, Inc., does not represent the District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the District with financial advisory services or offer investment advice in any form.**



## **Tab 2**

**MINUTES OF MEETING**

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

**WATERFORD  
COMMUNITY DEVELOPMENT DISTRICT**

The audit committee meeting of the Waterford Community Development District was held on **Friday, February 3, 2023 at 10:25 a.m.** at the offices of Coastal Engineering Associates, Inc., located at 966 Candlelight Blvd., Brooksville, FL 34601.

Present and constituting a quorum:

Ron Bastyr	<b>Board Supervisor, Committee Member</b>
Shane O'Neil	<b>Board Supervisor, Committee Member</b>
Cole Bastyr	<b>Board Supervisor, Committee Member</b>
Lynette Bastyr	<b>Board Supervisor, Committee Member</b>

Also present were:

Jayna Cooper	<b>District Manager, Rizzetta &amp; Company</b>
John Vericker	<b>District Counsel, Straley Robin Vericker</b> <i>(via conference call)</i>

Audience	<b>None</b>
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**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Cooper opened the meeting at 10:25 a.m. and noted that there were no audience members in attendance.

**SECOND ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

No audience members were present.

**THIRD ORDER OF BUSINESS**

**Consideration of Proposals for  
Auditing Services**

The committee members considered the audit services proposals from Berger, Toombs, Elam, Gaines & Frank and Grau and Associates. The committee members scored the proposals according to the weighted criteria.

**WATERFORD COMMUNITY DEVELOPMENT DISTRICT**  
**February 3, 2023 - Minutes of Meeting**  
**Page 2**

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50  
51 Staff recommends only considering Fiscal Year 2023-2026 since there was minimal  
52 activity in Fiscal Year 2022.

53  
54 Berger, Toombs, Elam, Gaines & Franke received the highest total score of 400  
55 points and was ranked number one (1) proposer. Grau & Associates was ranked number  
56 two (2) with 357 points.

57  
On a Motion by Mr. Ron Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of  
Supervisors unanimously recommended Berger, Toombs, Elam, Gaines & Frank to the  
Waterford CDD Board Supervisors as the highest ranked proposer for auditing services,  
for the Waterford Community Development District.

58  
59 **FOURTH ORDER OF BUSINESS**

**Adjournment**

On a motion from Mr. Ron Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of  
Supervisors adjourned the audit committee meeting at 10:28 a.m. for the Waterford  
Community Development District.

60  
61  
62  
63 \_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairman / Vice-Chairman

## **Tab 3**

**MINUTES OF MEETING**

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

**WATERFORD  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Waterford Community Development District was held on **Friday, February 3, 2023 at 10:29 a.m.** at the offices of Coastal Engineering Associates, Inc., located at 966 Candlelight Blvd., Brooksville, FL 34601.

Present and constituting a quorum:

Ron Bastyr	<b>Board Supervisor, Chairman</b>
Shane O'Neil	<b>Board Supervisor, Vice-Chairman</b>
Cole Bastyr	<b>Board Supervisor, Assistant Secretary</b>
Lynette Bastyr	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Jayna Cooper	<b>District Manager, Rizzetta &amp; Company</b>
John Vericker	<b>District Counsel, Straley Robin Vericker</b> <i>(via conference call)</i>

Audience	<b>None</b>
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**FIRST ORDER OF BUSINESS** **Call to Order**

Ms. Cooper opened the meeting at 10:29 a.m. and noted that there were no audience members in attendance.

**SECOND ORDER OF BUSINESS** **Audience Comments on Agenda Items**

No audience members were present.

**THIRD ORDER OF BUSINESS** **Acceptance of Recommendation of Auditing Services from Audit Committee**

On a Motion by Mr. Ron Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors accepted Berger, Toombs, Elam, Gaines & Frank as auditor, for the Waterford Community Development District.
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**WATERFORD COMMUNITY DEVELOPMENT DISTRICT**  
**February 3, 2023 - Minutes of Meeting**  
**Page 2**

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2023-02;  
Adopt Final Terms of 2023 Bonds**

Mr. Vericker reviewed the resolution with the Board.

On a Motion by Mr. Ron Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved Resolution 2023-02; Adopt Final Terms of 2023 Bonds, for the Waterford Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of Regular Meeting  
Minutes for January 6, 2023**

On a Motion by Mr. Ron Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved the minutes from the regular meeting held on January 6, 2023, as presented, for the Waterford Community Development District.

**SIXTH ORDER OF BUSINESS**

**Ratification of Operation &  
Maintenance Expenditures for  
November & December 2022**

On a Motion by Mr. Ron Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors ratified the November 2022 (\$15,565.33); December 2022 (\$3,678.60), and October 2022 (\$0.00), for the Waterford Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

No report.

**B. Interim District Engineer**

No report.

**C. District Manager Report**

Ms. Cooper reminded the Board of Supervisors of the next Audit Committee and regular meeting is scheduled for March 3, 2023 at 10:00 a.m.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

There were no supervisor requests.

**NINTH ORDER OF BUSINESS**

**Adjournment**

On a motion from Mr. Ron Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors adjourned the meeting at 10:41 a.m. for the Waterford Community Development District.

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairman / Vice-Chairman

DRAFT

## **Tab 4**



# WATERFORD COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

## **Operation and Maintenance Expenditures**

**January 2023**

**For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$2,342.10**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Waterford Community Development District Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Cole Michael Bastyr	100053	CB010623	Board of Supervisor Meeting 01/06/23	\$ 200.00
Lynette Wagner Bastyr	100054	LB010623	Board of Supervisor Meeting 01/06/23	\$ 200.00
Ronald Bastyr	100055	RB010623	Board of Supervisor Meeting 01/06/23	\$ 200.00
Shane O'Neil	100056	SO010623	Board of Supervisor Meeting 01/06/23	\$ 200.00
Straley Robin Vericker	100057	22540	General Legal Services 12/22	\$ 1,384.50
Times Publishing Company	100058	0000264877 01/04/23	Account #323765 Legal Advertising 01/04/23	\$ 80.50
Times Publishing Company	100059	0000266131 01/18/23	Account #323765 Legal Advertising 01/18/23	\$ 77.10
<b>Report Total</b>				<b><u>\$ 2,342.10</u></b>

**Waterford CDD**  
Meeting Date: January 6, 2023

**SUPERVISOR PAY REQUEST**

Name of Board Supervisor	Check if present
Ron Bastyr	<input checked="" type="checkbox"/>
Shane O'Neil	<input checked="" type="checkbox"/>
Cheri O'Neil	<input type="checkbox"/>
Cole Bastyr	<input checked="" type="checkbox"/>
Lynette Bastyr	<input checked="" type="checkbox"/>

(\*) Does not get paid

**NOTE:** Supervisors are only paid if checked present.

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	10:15
Meeting End Time:	10:31
Total Meeting Time:	16 min

Time Over _____ ( 3 ) Hours:	<input checked="" type="checkbox"/>
------------------------------	-------------------------------------

Total at \$175 per Hour:	\$0.00
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**ADDITIONAL OR CONTINUED MEETING TIMECARD**

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.585
Mileage to Charge	\$0.00

District Manager Signature

*Jayma Cooper*

**RECEIVED**  
01/10/23

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Waterford Community Development District

3434 Colwell Avenue Suite 200

Tampa, FL 33614

December 29, 2022

Client: 001592

Matter: 000001

Invoice #: 22540

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2022

## SERVICES

Date	Person	Description of Services	Hours	Amount
11/16/2022	JMV	REVIEW COMMUNICATION FROM J. COOPER RE: LEGAL NOTICE AND AGENDA; DRAFT EMAIL TO J. COOPER.	0.3	\$106.50
12/2/2022	JMV	REVIEW COMMUNICATION FROM S. O'NEIL; REVIEW DOCUMENTS; TELEPHONE CALL WITH R. BASTYR.	1.0	\$355.00
12/13/2022	JMV	REVIEW COMMUNICATION FROM K. CLARK; REVIEW CDD FINANCIAL STATEMENTS.	0.3	\$106.50
12/14/2022	JMV	REVIEW DOCUMENTS.	2.0	\$710.00
12/15/2022	JMV	REVIEW COMMUNICATION FROM K. CLARK; REVIEW CDD FINANCIAL STATEMENTS.	0.3	\$106.50
Total Professional Services			3.9	\$1,384.50

December 29, 2022  
Client: 001592  
Matter: 000001  
Invoice #: 22540

Page: 2

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Total Services	\$1,384.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,384.50
Previous Balance		\$271.50
Less Payments		(\$271.50)
<b>PAY THIS AMOUNT</b>		<b>\$1,384.50</b>

*Please Include Invoice Number on all Correspondence*



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
01/ 4/23		WATERFORD CDD	
Billing Date		Sales Rep	Customer Account
01/04/2023		Jessica Attard	323765
Total Amount Due			Ad Number
\$80.50			0000264877

RECEIVED

### PAYMENT DUE UPON RECEIPT

JAN - 9 2023

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/04/23	01/04/23	0000264877	Times	Legals CLS	RFP ANNUAL AUDIT SERVICES	1	2x46 L	\$76.50
01/04/23	01/04/23	0000264877	Tampabay.com	Legals CLS	RFP ANNUAL AUDIT SERVICES AffidavitMaterial	1	2x46 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
01/ 4/23		WATERFORD CDD	
Billing Date		Sales Rep	Customer Account
01/04/2023		Jessica Attard	323765
Total Amount Due			Ad Number
\$80.50			0000264877

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WATERFORD CDD  
C/O RIZZETTA & CO.  
3434 COLWELL AVENUE SUITE 200  
TAMPA, FL 33614

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

**Tampa Bay Times** **RECEIVED**  
**Published Daily**

STATE OF FLORIDA

COUNTY OF Hernando, Citrus

JAN - 9 2023

SS

Before the undersigned authority personally appeared **Judy Allen** who on oath  
 says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times**  
 a daily newspaper printed in St. Petersburg, in Pinellas County, Florida;  
 that the attached copy of advertisement, being a Legal Notice in the matter **RE:  
 RFP ANNUAL AUDIT SERVICES** was published in said newspaper by print  
 in the issues of: **1/ 4/23** or by publication on the newspaper's website, if  
 authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in  
**Hernando, Citrus County, Florida** and that the said newspaper has heretofore  
 been continuously published in said **Hernando, Citrus County, Florida** each  
 day and has been entered as a second class mail matter at the post office in said  
**Hernando, Citrus County, Florida** for a period of one year next preceding the  
 first publication of the attached copy of advertisement, and affiant further says  
 that he/she neither paid nor promised any person, firm or corporation any  
 discount, rebate, commission or refund for the purpose of securing this  
 advertisement for publication in the said newspaper.

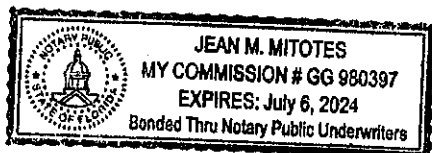
*Judy Allen*  
 Signature Affiant

Sworn to and subscribed before me this **01/04/2023**

*[Signature]*  
 Signature of Notary Public

Personally known     X     or produced identification

Type of identification produced \_\_\_\_\_



**WATERFORD COMMUNITY DEVELOPMENT DISTRICT  
 REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**

Waterford Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal years ending September 30, 2022, 2023, 2024, 2025, and 2026. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Hernando County and for the fiscal year 2021/2022 the District had a total annual operating budget of approximately \$193,000 excluding bonds. Bonds will be issued in Fiscal Year 2022/2023. The final contract will require that among other things, the audit for the period ending September 30, 2022 be completed no later than June 1, 2023.

The Auditing entity submitting a proposal must be duly licensed under Chapter 473, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards", as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below as of November 16, 2022 at 9:00 a.m. Any protest regarding the Proposal Documents must be filed in writing at the offices of the District Manager, within seventy-two (72) hours after the Proposal Documents are first made available for pick up.

Proposers must provide one (1) digital copy and six (6) hard copies of their proposal to Jayna Cooper, District Manager, c/o Rizzetta & Company, Inc., located at 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544 in a sealed envelope marked on the outside "Auditing Services - Waterford Community Development District." **Proposals must be received by 12:00 p.m. on January 16, 2023 at the office of the District Manager.** The District has the right to reject any and all proposals, make modifications to the work, and waive any minor irregularities as it deems appropriate. Please direct all questions regarding this Notice to the District Manager, who can be reached at 813-994-1001.

Waterford Community Development District  
 Jayna Cooper, District Manager  
 Run Date: January 4, 2023

(264877)

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
01/18/23	WATERFORD CDD	
Billing Date	Sales Rep	Customer Account
01/18/2023	Jean Mitotes	323765
Total Amount Due		Ad Number
\$77.10		0000266131

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/18/23	01/18/23	0000266131	Times	Legals CLS	Waterford CDD Audit Committee Ad	1	2x43 L	\$73.10
01/18/23	01/18/23	0000266131	Tampabay.com	Legals CLS	Waterford CDD Audit Committee Ad AffidavitMaterial	1	2x43 L	\$0.00 \$4.00

RECEIVED  
01/18/23

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

## ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
01/18/23	WATERFORD CDD	
Billing Date	Sales Rep	Customer Account
01/18/2023	Jean Mitotes	323765
Total Amount Due		Ad Number
\$77.10		0000266131

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WATERFORD CDD  
C/O RIZZETTA & CO.  
3434 COLWELL AVENUE SUITE 200  
TAMPA, FL 33614

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396




**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Hernando, Citrus

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Waterford CDD Audit Committee Ad** was published in said newspaper by print in the issues of: **1/18/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando, Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Hernando, Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hernando, Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

  
Signature Affiant

Sworn to and subscribed before me this **01/18/2023**

Judy Allen  
Signature of Notary Public

Personally known	X	or produced identification
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Type of identification produced \_\_\_\_\_

## NOTICE OF AUDIT REVIEW COMMITTEE MEETING WATERFORD COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of Waterford Community Development District will hold their regular meeting on February 3, 2023 at 10:00 a.m. at the offices of Coastal Engineering Associates, Inc., located at 966 Candlelight Blvd., Brooksville, FL 34601. **There will be an Audit Committee meeting just prior to the onset of the Board of Supervisors' meeting.** The Audit Review Committee will review, discuss and evaluate the proposals submitted in response to the RFP for Audit Services.

The meeting is open to the public and will be conducted in accordance with provisions of Florida Law for Community Development Districts. There may be occasions when one or more Supervisors will participate by telephone. A speaker telephone will be present at the above location so that any person can attend the meeting and be fully informed of the discussions taking place either in person or by telephone communication.

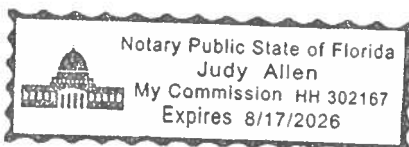
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

**Jayna Cooper**  
District Manager

Run Date: 1/18/2023

0000266131



**BLANK**

# WATERFORD COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

## **Operation and Maintenance Expenditures February 2023 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2023 through February 28, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$3,330.00**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

**Waterford Community Development District Community Development District**

**Paid Operation & Maintenance Expenditures**

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	100060	INV0000074715	District Management Fees 01/23	\$ 3,330.00
<b>Report Total</b>				<b><u>\$ 3,330.00</u></b>

**Rizzetta & Company, Inc.**  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

# Invoice

Date	Invoice #
1/1/2023	INV0000074715

**Bill To:**

Waterford CDD  
Oak Hill Land, LLC  
18125 Wayne Road  
Odessa FL 33556

Services for the month of	Terms	Client Number
January	Upon Receipt	00621

[illegible]

## **Tab 5**

**RUFORD COMMUNITY DEVELOPMENT DISTRICT  
CONSTRUCTION ACCOUNT SERIES 2023  
REQUISITION RECAP  
FOR BOARD APPROVAL APRIL 14, 2023**

[illegible]

# WATERFORD COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 533-2950  
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614  
[www.watersetfordcdd.org](http://www.watersetfordcdd.org)

March 06, 2023

## U.S. BANK NATIONAL ASSOCIATION

Waterford CDD, Construction Account  
Corporate Trust Services  
Attention: Barry Knack  
60 Livingston Avenue  
Saint Paul, MN 55107

RE: Construction Account, Series 2023  
Requisitions for Payment

Dear Barry:

Below please find a table detailing the enclosed requisition(s) ready for payment from the Districts Construction Account.

### PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA WIRE

REQUISITION NO.	PAYEE	AMOUNT
CR 1	Goodwin Bros. Construction	\$40,462.59
CR 2	Oak Hill Land, LLC	\$2,811,230.00

If you have any questions regarding this request, please do not hesitate to call me at (813) 533-2950. Thank you for your prompt attention to this matter.

Sincerely,  
Waterford Community Development District

Jayna Cooper  
District Manager



**WATERFORD COMMUNITY DEVELOPMENT DISTRICT**  
**Series 2023 Project**

**FORM OF REQUISITION**

The undersigned, an Authorized Officer of Waterford Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2023, as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of January 1, 2023 (collectively, the "Indenture"). All capitalized terms used herein shall have the meaning ascribed to such term in the Indenture.

**March 03, 2023**

(A) Requisition Number: **CR 1**

(B) Name of Payee: **Goodwin Bros. Construction**  
**PO Box 1689**  
**Brooksville, FL 34605**

(C) Amount Payable: **\$40,462.59**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **Pay App #6 for Waterford Subdivision Phase 2**

(E) Fund, Account or subaccount from which disbursement is to be made:  
**Series 2023 Construction Fund**

The undersigned hereby certifies that:

☐ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid out of such Account or subaccount;

OR

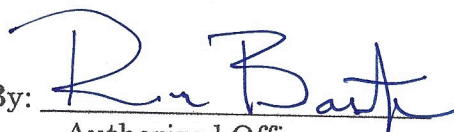
☐ this requisition is for Costs of Issuance payable from the Series 2023 Costs of Issuance Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

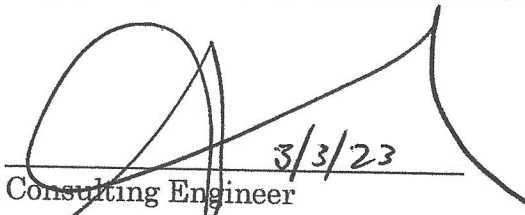
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**WATERFORD COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2023 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
3/3/23  
Consulting Engineer

# WATERFORD CDD REIMBURSEMENT 2 WORKSHEET

<u>NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>LESS COST FOR LOT IMPROVEMENTS</u>	<u>REIMBURSEMENT AMOUNT</u>
3	WATERFORD PH 2 CURRENT AMOUNT DUE	\$40,462.59	N/A	\$40,462.59

TOTAL REIMBURSEMENT DUE

\$40,462.59

Reimbursement for the Waterford Community Development District certified by:



Cliff E. Manuel Jr., P.E.  
Florida Registered Engineer #36834  
Coastal Engineering Associates, Inc.  
Date: February 27, 2023

R. Bastin  
Chairman

Current amount due to Goodwin for  
Waterford Phase 2 - Pay App #6

## Page 1 of 1

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract (ATTACH SCHEDULE OF VALUES).

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR'S knowledge, information and belief that (1) the WORK covered by this APPLICATION FOR PAYMENT has been completed in accordance with the Contract Documents; (2) that all previous progress payment received on account of WORK done under the CONTRACT referred to above have been applied to discharge in full all obligations of the CONTRACTOR which have incurred in connection with the WORK covered by prior APPLICATIONS FOR PAYMENT numbered 1 through 1 inclusive; (3) that title to all materials and equipment incorporated in said WORK or otherwise listed in or covered by this APPLICATION FOR PAYMENT will pass to HERNANDO COUNTY (Owner) at time of payment free and clear of all liens, claims, security interests and encumbrances; and (4) that the current payment shown herein is now due CONTRACTOR.

NOTARY SEAL  
State of: FLORIDA  
Subscribed and sworn to before me this 3 day of Feb, 2023  
Notary Public: [Signature]  
My Commission expires: [Signature]

JENNIFER DELUCCO  
MY COMMISSION # HH 141006

In accordance with contract Documents, based on on-site observations and the data comprising the above application, the PROFESSIONAL hereby certifies to the OWNER, that to the best of the PROFESSIONAL'S knowledge, information and belief, the WORK is in accordance with the Contract Documents and the APPLICATION FOR PAY (with supporting documentation) meets the requirements of the Contract Documents and payment of the AMOUNT DUE THIS PAYMENT APPLICATION is recommended.

**COUNTY'S RECOMMENDATION OF PAYMENT:**

AMOUNT APPROVED FOR PAYMENT:

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_

Project Name and Number: WATERFORD PHASE 2

Application for Payment Number: 6

Contractor: Goodwin Bros Construction, Inc.

Application for Payment Date: 2/3/2023

For Work Completed Through: 2/3/2023

1	2	3	4	5	6	7	8	9	10		11	12	13	14	15	16
ITEM NO.	DESCRIPTION OF WORK	UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE (4 x 5)	WORK COMPLETED TO DATE				MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE QUANTITY (7 + 9)	VALUE (8 + 10 + K)	%	BALANCE OF WORK TO COMPLETE		RETAINAGE HELD @ 10% (12 x 10%)
						PREVIOUS QUANTITY	APPLICATIONS TOTAL VALUE (5 x 7)	THIS QUANTITY	PERIOD TOTAL VALUE (5 x 9)					QUANTITY (4 - 11)	VALUE (6 - 12)	
GENERAL CONDITIONS																
1	Mobilization and Bond	LS	1	\$ 17,450.00	\$ 17,450.00	1	\$ 17,450.00		\$ -		1	\$ 17,450.00	100.00%	0.0000	\$ -	\$ 1,745.00
2	Layout/Staking & As Builts	LS	1	\$ 67,200.00	\$ 67,200.00	0.293	\$ 19,689.60		\$ -		0.29	\$ 19,689.60	29.30%	0.7100	\$ 47,510.40	\$ 1,968.96
3	Construction Testing (No 79G)	LS	1	\$ 41,400.00	\$ 41,400.00	0.385	\$ 15,939.00	0.040	\$ 1,656.00		0.43	\$ 17,595.00	42.50%	0.5700	\$ 23,805.00	\$ 1,759.50
CLEARING, EARTHWORK & GRADING																
4	Rough Grading	LS	1	\$ 131,367.14	\$ 131,367.14	1	\$ 131,367.14		\$ -		1	\$ 131,367.14	100.00%	0.0000	\$ -	\$ 13,136.71
5	Final Grading	LS	1	\$ 30,424.30	\$ 30,424.30	0.4	\$ 12,169.73	0.300	\$ 9,127.29		0.7	\$ 21,297.02	70.00%	0.3000	\$ 9,127.28	\$ 2,129.70
6	Seed & Mulch (Perimeter Slopes)	SY	17,900	\$ 0.30	\$ 5,370.00		\$ -		\$ -		0	\$ -	0.00%	17900.0000	\$ 5,370.00	\$ -
7	Seed & Mulch (Lots/Pads)	SY	72,150	\$ 0.30	\$ 21,645.00		\$ -		\$ -		0	\$ -	0.00%	72150.0000	\$ 21,645.00	\$ -
8	Sod ROW Areas	SY	17,310	\$ 2.70	\$ 46,737.00		\$ -		\$ -		0	\$ -	0.00%	17310.0000	\$ 46,737.00	\$ -
9	Sod Pond Slopes	SY	28,500	\$ 2.70	\$ 76,950.00	16987	\$ 45,864.90		\$ -		16987	\$ 45,864.90	59.60%	11513.0000	\$ 31,085.10	\$ 4,586.49
PAVING IMPROVEMENTS																
MEMORIAL (NON MEDIAN)																
10	1.5" sp 12.5 Asphalt Pavement	SY	190	\$ 15.92	\$ 3,024.80		\$ -		\$ -		0	\$ -	0.00%	190.0000	\$ 3,024.80	\$ -
11	1" SP 9.5 Asphalt Pavement	SY	190	\$ 10.61	\$ 2,015.90		\$ -		\$ -		0	\$ -	0.00%	190.0000	\$ 2,015.90	\$ -
12	13.5" Limerock Base	SY	210	\$ 29.18	\$ 6,127.80		\$ -		\$ -		0	\$ -	0.00%	210.0000	\$ 6,127.80	\$ -
MEMORIAL (MEDIAN)																
13	2" SP 12.5 Asphalt Pavement	SY	1,150	\$ 15.67	\$ 18,020.50		\$ -		\$ -		0	\$ -	0.00%	1150.0000	\$ 18,020.50	\$ -
14	1" SP 9.5 Asphalt Pavement	SY	1,150	\$ 10.60	\$ 12,190.00		\$ -		\$ -		0	\$ -	0.00%	1150.0000	\$ 12,190.00	\$ -
15	8" Limerock Base	SY	1,320	\$ 18.99	\$ 25,066.80		\$ -		\$ -		0	\$ -	0.00%	1320.0000	\$ 25,066.80	\$ -
16	12" Stabilized Subgrade	SY	1,400	\$ 4.38	\$ 6,132.00		\$ -		\$ -		0	\$ -	0.00%	1400.0000	\$ 6,132.00	\$ -
LOCAL ROADS ASPHALT																
17	1.75 " SP 9.5 Asphalt Pavement	SY	6,720	\$ 11.72	\$ 78,758.40		\$ -		\$ -		0	\$ -	0.00%	6720.0000	\$ 78,758.40	\$ -
18	6" Limerock Base	SY	8,010	\$ 15.47	\$ 123,914.70		\$ -		\$ -		0	\$ -	0.00%	8010.0000	\$ 123,914.70	\$ -
19	9" Stabilized Subgrade	SY	8,600	\$ 4.45	\$ 38,270.00		\$ -		\$ -		0	\$ -	0.00%	8600.0000	\$ 38,270.00	\$ -
HAMM STREET ASPHALT																
20	1.25" SP 12.5 Asphalt Pavement	SY	775	\$ 12.75	\$ 9,881.25		\$ -		\$ -		0	\$ -	0.00%	775.0000	\$ 9,881.25	\$ -
21	.75" SP 9.5 Asphalt Pavement	SY	775	\$ 7.95	\$ 6,161.25		\$ -		\$ -		0	\$ -	0.00%	775.0000	\$ 6,161.25	\$ -
22	8" Limerock Base	SY	905	\$ 18.99	\$ 17,185.95		\$ -		\$ -		0	\$ -	0.00%	905.0000	\$ 17,185.95	\$ -
23	12" Stabilized Subgrade	SY	1,000	\$ 4.39	\$ 4,390.00		\$ -		\$ -		0	\$ -	0.00%	1000.0000	\$ 4,390.00	\$ -
SHARED USE PATH																
24	Limerock Access Road (4" Thick)	SY	187	\$ 20.79	\$ 3,887.73		\$ -		\$ -		0	\$ -	0.00%	187.0000	\$ 3,887.73	\$ -
25	1" SP 9.5 Asphalt Pavement	SY	187	\$ 16.50	\$ 3,085.50		\$ -		\$ -		0	\$ -	0.00%	187.0000	\$ 3,085.50	\$ -
CONCRETE CURB, SEPARATORS & SIDEWALKS																
26	Type E Curb	LF	330	\$ 16.80	\$ 5,544.00		\$ -		\$ -		0	\$ -	0.00%	330.0000	\$ 5,544.00	\$ -
26	Type F Curb	LF	1,340	\$ 22.20	\$ 29,748.00		\$ -		\$ -		0	\$ -	0.00%	1340.0000	\$ 29,748.00	\$ -
27	Drop Curb (Miami)	LF	5,805	\$ 16.20	\$ 94,041.00		\$ -		\$ -		0	\$ -	0.00%	5805.0000	\$ 94,041.00	\$ -
28	Flush Curb	LF	115	\$ 23.40	\$ 2,691.00		\$ -		\$ -		0	\$ -	0.00%	115.0000	\$ 2,691.00	\$ -
29	5' Wide Concrete Sidewalk	SF	13,500	\$ 11.40	\$ 153,900.00		\$ -		\$ -		0	\$ -	0.00%	13500.0000	\$ 153,900.00	\$ -
30	Truncated Domes	SF	200	\$ 43.20	\$ 8,640.00		\$ -		\$ -		0	\$ -	0.00%	200.0000	\$ 8,640.00	\$ -
31	Striping & Signage	LS	1	\$ 33,222.00	\$ 33,222.00		\$ -		\$ -		0	\$ -	0.00%	1.0000	\$ 33,222.00	\$ -
STORM DRAINAGE SYSTEM																
32	18" ADS HP	LF	1,969	\$ 50.06	\$ 98,568.14	1742.25	\$ 87,217.04	196.900	\$ 9,856.81		1939.15	\$ 97,073.85	98.48%	29.8500	\$ 1,494.29	\$ 9,707.39
33	24" ADS HP	LF	819	\$ 70.72	\$ 57,919.68	819	\$ 57,919.68		\$ -		819	\$ 57,919.68	100.00%	0.0000	\$ -	\$ 5,791.97
34	ADS Pipe Components	LS	1	\$ 9,736.25	\$ 9,736.25	0.5	\$ 4,868.13	0.500	\$ 4,868.12		1	\$ 9,736.25	100.00%	0.0000	\$ -	\$ 973.63
35	Curb Inlets - J Bottoms	EA	19	\$ 3,550.82	\$ 67,465.58	15	\$ 53,262.30	3.000	\$ 10,652.46		18	\$ 63,914.76	94.74%	1.0000	\$ 3,550.82	\$ 6,391.48

36	Curb Inlets - Type 5	EA	4	\$ 4,950.29	\$ 19,801.16	2.5	\$ 12,375.73	1.000	\$ 4,950.29		3.5	\$ 17,326.02	87.50%	0.5000	\$ 2,475.14	\$ 1,732.60
37	Type P Manhole	EA	5	\$ 3,847.46	\$ 19,237.30	4	\$ 15,389.84	1.000	\$ 3,847.46		5	\$ 19,237.30	100.00%	0.0000	\$ -	\$ 1,923.73
38	Type 5 Curb Inlet Tops	EA	4	\$ 1,641.25	\$ 6,565.00		\$ -		\$ -		0	\$ -	0.00%	4.0000	\$ 6,565.00	\$ -
39	18" Mitered End Section	EA	6	\$ 908.30	\$ 5,449.80	6	\$ 5,449.80		\$ -		6	\$ 5,449.80	100.00%	0.0000	\$ (0.00)	\$ 544.98
40	24" Mitered End Section	EA	5	\$ 1,117.93	\$ 5,589.65	2.5	\$ 2,794.83		\$ -		2.5	\$ 2,794.83	50.00%	2.5000	\$ 2,794.82	\$ 279.48
41	24" Double Mitered End Section	EA	2	\$ 2,032.65	\$ 4,065.30	1	\$ 2,032.65		\$ -		1	\$ 2,032.65	50.00%	1.0000	\$ 2,032.65	\$ 203.27
	ADD/DEDUCT															
	Site Clearing Due to Revisions	LS	1	\$ 5,040.00	\$ 5,040.00	1	\$ 5,040.00		\$ -		1	\$ 5,040.00	100.00%	0.0000	\$ -	\$ 504.00
	Sod Pond Slopes, additional required	SY	15,450	\$ 2.70	\$ 41,715.00		\$ -		\$ -		0	\$ -	0.00%	15450.0000	\$ 41,715.00	\$ -
	1.75" SP 9.5 Asphalt Pavement	SY	-3,045	\$ 8.34	\$ (25,395.30)		\$ -		\$ -		0	\$ -	0.00%	-3045.0000	\$ (25,395.30)	\$ -
	6" Limerock Base	SY	-4,335	\$ 15.47	\$ (67,062.45)		\$ -		\$ -		0	\$ -	0.00%	-4335.0000	\$ (67,062.45)	\$ -
	9" Stabilized Subgrade	SY	-5,555	\$ 4.45	\$ (24,719.75)		\$ -		\$ -		0	\$ -	0.00%	-5555.0000	\$ (24,719.75)	\$ -
	Drop Curb (Miami)	LF	-1,536	\$ 16.20	\$ (24,883.20)		\$ -		\$ -		0	\$ -	0.00%	-1536.0000	\$ (24,883.20)	\$ -
	Curb Inlets-J Bottoms	EA	-3	\$ 5,915.43	\$ (17,746.29)		\$ -		\$ -		0	\$ -	0.00%	-3.0000	\$ (17,746.29)	\$ -
	Type P Manhole	EA	-1	\$ 3,847.46	\$ (3,847.46)		\$ -		\$ -		0	\$ -	0.00%	-1.0000	\$ (3,847.46)	\$ -
	18" ADS HP	LF	-300	\$ 15.00	\$ (4,500.00)		\$ -		\$ -		0	\$ -	0.00%	-300.0000	\$ (4,500.00)	\$ -
	24" ADS HP	LF	-200	\$ 15.00	\$ (3,000.00)		\$ -		\$ -		0	\$ -	0.00%	-200.0000	\$ (3,000.00)	\$ -
	Truncated Domes	SF	-25	\$ 43.20	\$ (1,080.00)		\$ -		\$ -		0	\$ -	0.00%	-25.0000	\$ (1,080.00)	\$ -
	<b>TOTAL</b>				\$ 1,293,360.43		\$ 488,830.37		\$ 44,958.43			\$ 533,788.80			\$ 759,571.63	\$ 53,378.88



**WATERFORD COMMUNITY DEVELOPMENT DISTRICT**  
**Series 2023 Project**

**FORM OF REQUISITION**

The undersigned, an Authorized Officer of Waterford Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank Trust Company, National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2023, as amended and supplemented by the First Supplemental Trust Indenture between the District and the Trustee, dated as of January 1, 2023 (collectively, the "Indenture"). All capitalized terms used herein shall have the meaning ascribed to such term in the Indenture.

**March 03, 2023**

(A) Requisition Number: **CR 2**

(B) Name of Payee: **Oak Hill Land, LLC**  
**18125 Wayne Road**  
**Odessa, FL 33556**

(C) Amount Payable: **\$2,811,230.00**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments or state Costs of Issuance, if applicable): **Acquisition for Invoices paid by developer for Waterford**

(E) Fund, Account or subaccount from which disbursement is to be made:  
**Series 2023 Construction Fund**

The undersigned hereby certifies that:

☐ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid out of such Account or subaccount;

OR

☐ this requisition is for Costs of Issuance payable from the Series 2023 Costs of Issuance Account that has not previously been paid out of such Account.

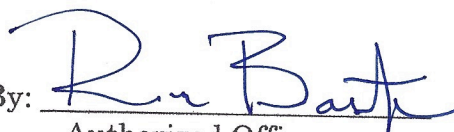


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

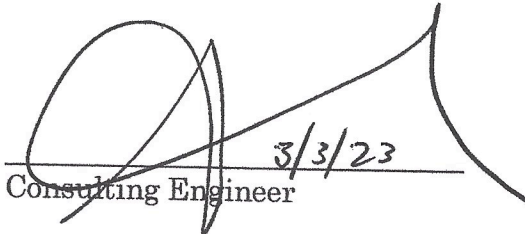
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**WATERFORD COMMUNITY  
DEVELOPMENT DISTRICT**

By:   
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2023 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made, and (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
3/3/23  
Consulting Engineer

# WATERFORD CDD REIMBURSEMENT 1 WORKSHEET

<u>NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>LESS COST FOR LOT IMPROVEMENTS</u>	<u>REIMBURSEMENT AMOUNT</u>
2	GENERATOR WATERFORD LIFT STATION	\$61,230.00	N/A	\$61,230.00

TOTAL REIMBURSEMENT DUE

\$61,230.00



Reimbursement costs by the Waterford Community Development District certified by:

Cliff E. Manuel Jr., P.E.  
Florida Registered Engineer #36834  
Coastal Engineering Associates, Inc.  
Date: February 27, 2023

*[Signature]*  
Chairman

# Caterpillar Generator for Waterford Lift Station

**Ring Power**
**OLYMPIAN™**  
**GENERATORS**


### Your North and Central Florida Caterpillar Dealer

**ST. AUGUSTINE**  
 500 World Commerce Prkwy  
 St. Augustine, FL 32092  
 904-737-7730

**TALLAHASSEE**  
 32000 Blue Star Hwy  
 Midway, FL 32343  
 850-562-1622

**OCALA**  
 6202 N US 301/441  
 Ocala, FL 34475  
 352-732-4600

**ORLANDO**  
 9901 Ringhaver Dr.  
 Orlando, FL 32824  
 407-855-6195

**TAMPA**  
 10421 Fern Hill Dr  
 Riverview, FL 33578  
 813-671-3700
**SALES****SERVICE****PARTS****LEASING****RENTALS**

### QUOTATION / SALES AGREEMENT / SECURITY AGREEMENT

DATE: **2/14/2023**QUOTATION NO: **CTIV DEALER STOCK-23**
 CUSTOMER NAME: **WATERFORD COMMUNITY  
DEVELOPMENT DISTRICT**
ADDRESS: **3434 Colwell Ave, Suite 200**CITY/STATE/ZIP: **Tampa, FL 33614-**

PHONE:

ESTIMATED SHIPPING LEAD TIME: **2-4 Weeks**SHIPPING VIA/FOB: **Truck/Jobsite**ESTIMATED SUBMITTAL LEAD TIME: **4 Weeks**

JOBSITE ADDRESS:

CITY/STATE/ZIP: **FL**PROJECT NAME: **CORTEZ OAKS LS1A**
**TERMS:** Full payment is due from buyer within 10 days of delivery or pickup of the equipment.

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
Please ensure quote meets your expectations.		
One (1) New Caterpillar Diesel Generator - Model D125-8, Rated 125KW standby at 0.8 PF, 480/277 Volts, 3 Phase, 4 Wire, 60 Hz at 1800 RPM, with following options:		
<ul style="list-style-type: none"> <li>UL 2200 Listed Genset, NFPA 110 alarms</li> <li>Main UL circuit breaker, 3 Pole, 250 Amp, 250 Amp, generator mounted</li> <li>CAT EMCP 4.2B Control panel with safety shutdowns, Engine controls and gauges</li> <li>130 degrees C rise generator with voltage regulator, PMG excitation</li> <li>ADEM electronic governor</li> <li>Weatherproof sound attenuated enclosure, aluminum construction 150 mph wind rated, 74 dba at 23'</li> <li>UL142 listed tank with 400 gallon</li> <li>Jacket water heater, 120VAC input</li> <li>Battery charger UL 10 amp, 120VAC input</li> </ul>		

Quotation Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_ Tax No.: \_\_\_\_\_

Customer: \_\_\_\_\_ Salesman's Signature: Chad Taurman

Chad Taurman, EP/Ind Sales. Central Florida

**TERMS**

- This offer to sell is made subject to buyer's acceptance within ten (10) days from this date (noted above).
- All quoted prices are subject to change without notice. Those in effect on the date of shipment shall prevail.
- Subject to credit approval.
- Used equipment is subject to prior sale.
- A 25% restocking fee will be assessed for all canceled orders or returned materials.
- No retainage to be withheld. Ring Power Systems is an equipment supplier and is not a sub-contractor. Our terms are Net 10 days.
- No sales tax is included.
- Buyer grants to seller a security interest in all equipment as described in this agreement until such time as payment is made in full in accordance with the terms and conditions of this agreement and in accord with the seller's credit application.
- Ring Power requires a purchase order to secure this sales agreement.

Quote No. **CTIV DEALER STOCK-23**

Page 1 of 3

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
<ul style="list-style-type: none"> <li>Generator space heater, 120VAC input</li> <li>5 Year / 2500 hour Caterpillar Extended Service Coverage</li> </ul> <p>Dealer site labor for startup to be limited to the following:</p> <ul style="list-style-type: none"> <li>Prestart inspection and startup- 1 Day</li> <li>4 hour load test conducted on site, resistive 1 Day</li> <li>Owner training session-1 hour upon completion of load bank test</li> </ul> <p style="text-align: right;">Total NET for above</p>		\$ 61,230.00

Estimated Generator weight with tank and enclosure 5,350lbs

***This quotation is valid for 30 days. Due to the fluctuating costs associated with key materials such as steel, aluminum, and copper, and other manufacturer delays beyond Ring Power's control, we reserve the right to review quotation pricing at the time of order and again at time of equipment release. If material costs increase by greater than 2%, Ring Power will update our quotation accordingly. We appreciate your understanding during this volatile time and look forward to partnering with you as we work through it together.***

Clarifications:

- Quotation to be limited to the products and scope specifically listed above. Items and services not specifically listed above are not considered part of this quotation.
- Pricing provided without written specifications. Equipment provided as a part of this proposal will be limited to the BOM above.
- The Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from or associated with the COVID-19 pandemic or any future epidemic, and the Buyer shall not be entitled to any damages including but not limited to liquidated, special, consequential, or punitive, resulting thereof. Furthermore, the Seller's product lead times are based upon the information provided to Seller from its suppliers at the time of quotation. The Buyer accepts that lead times for products can change and do so without notice and due to reasons, that are beyond any control of the Seller. As such, the Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from lead times that extend past those originally quoted, and Buyer shall not be entitled to any damages resulting thereof."
- All labor to be performed during normal working hours 8am-5pm Monday-Friday, afterhours labor at additional cost
- Pricing assumes that the generator and ATS will be commissioned at the same time under a single mobilization, separate commissioning to be performed at additional cost
- Pricing does not include integration with SCADA system. If technician labor is required for any SCADA integration an additional quote will be provided.
- Generator quoted from dealer stock and subject to prior sale.
- 6.2.1.10.2.1 Fuel tank shall be 400 gallon capacity.
- 6.2.2.2 Predicted voltage dip with modeled loads is 12.4% for step 1 and 12.3% for step 2.
- 6.3.1.1.1 Enclosure shall be aluminum construction, Caterpillar standard factory offering enclosure with factory sound foam. Enclosure shall be level 1 sound attenuation to meet 74dba at 23' in a free field environment. Enclosure key shall be Caterpillar standard factory key. Caterpillar standard white paint.

Notes:

- The above price includes start-up, testing, and customer training.
- No installation, labor, conduit, wire, equipment off loading, anchor bolts, pad, fuel or fuel piping is included
- No sales tax included
- No audio or video recording of training permitted.
- Ring Power Corporation does not participate in any Contractor Controlled Insurance Programs (CCIP)
- General exception is taken to any other specifications and drawings not available at time of quotation. Equipment supplied will be limited to that described in this proposal.

# WATERFORD CDD REIMBURSEMENT 3 WORKSHEET

NO.	DESCRIPTION	AMOUNT	LESS COST FOR LOT IMPROVEMENTS	REIMBURSEMENT AMOUNT
1	WATERFORD FIRST ADDITION	\$830,111.29	\$30,762.00	\$799,349.29
4	WATERFORD PH 2 PAID TO DATE	\$439,947.33	N/A	\$439,947.33
5	GOODWIN LIEN PAID FOR INFRASTRUCTURE	\$1,494,245.15	N/A	\$949,822.86
6	WATERFORD 2A CBS UNDERGROUND CURRENT DUE	\$738,298.67	\$177,418.15	\$560,880.52

TOTAL REIMBURSEMENT DUE

\$2,750,000.00

Reimbursement costs by the Waterford Community Development District certified by:



R. Bastyr  
Chairman

Waterford First Addition - Amount paid to  
Goodwin Bros by Oak Hill Land to date

## APPLICATION AND RECOMMENDATION OF PAYMENT

Page 1 of 1

TO: (OWNER)		PROJECT:	APPLICATION NO.:
OAK HILL LAND LLC 18125 WAYNE RD ODESSA, FL 33556		WATERFORD SUBDIVISION	7
FROM: (CONTRACTOR):		VIA PROFESSIONAL (Architect/Engineer):	PERIOD TO:
GOODWIN BROS CONSTRUCTION PO BOX 1689 BROOKSVILLE FL 34605		COASTAL ENGINEERING	8/11/2022
			CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
C/O NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS
1	20-Jan	5,160.00	
2	7-Mar	4962	
3	11-Aug	0	
TOTALS			
NET CHANGE BY CHANGE ORDER		10,122.00	

Application is made for Payment, as shown below, in connection with the Contract (ATTACH SCHEDULE OF VALUES).

STATEMENT OF WORK		AMOUNT
1	ORIGINAL CONTRACT PRICE .....	\$ 928,513.39
2	NET CHANGE ORDERS .....	\$ 10,122.00
3	CURRENT CONTRACT PRICE .....	\$ 936,635.39
4	TOTAL WORK COMPLETE & STORED TO DATE ...	\$ 922,345.88
5	RETAINAGE:	
	10% OF COMPLETED & STORED WORK .....	(\$ 92,234.59 )
6	TOTAL EARNED LESS RETAINAGE .....	\$ 830,111.29
7	LESS PREVIOUS PAYMENTS RECOMMENDED ...	(\$ 818,129.88 )
8	AMOUNT DUE THIS APPLICATION .....	\$ 11,981.41
9	BALANCE OF WORK TO COMPLETE, PLUS RETAINAGE HELD .....	\$ 106,524.10

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR'S knowledge, information and belief that (1) the WORK covered by this APPLICATION FOR PAYMENT has been completed in accordance with the Contract Documents; (2) that all previous progress payment received on account of WORK done under the CONTRACT referred to above have been applied to discharge in full all obligations of the CONTRACTOR which have incurred in connection with the WORK covered by prior APPLICATIONS FOR PAYMENT numbered 1 through 1 inclusive; (3) that title to all materials and equipment incorporated in said WORK or otherwise listed in or covered by this APPLICATION FOR PAYMENT will pass to HERNANDO COUNTY (Owner) at time of payment free and clear of all liens, claims, security interests and encumbrances; and (4) that the current payment shown herein is now due CONTRACTOR.

CONTRACTOR CERTIFICATION

By: \_\_\_\_\_

DATE: 8/17/22

NOTARY SEAL

State of: FLORIDA

Subscribed and sworn to before me this 17 day of Aug, 2022

Notary Public: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

JENNIFER DELUCCO  
MY COMMISSION # HH 141606  
EXPIRES: June 12, 2025

Notary Public Underwriters

## PROFESSIONAL'S RECOMMENDATION OF PAYMENT (Architect/Engineer):

In accordance with contract Documents, based on on-site observations and the data comprising the above application, the PROFESSIONAL hereby certifies to HERNANDO COUNTY (OWNER), that to the best of the PROFESSIONAL'S knowledge, information and belief, the WORK is in accordance with the Contract Documents and the APPLICATION FOR PAY (with supporting documentation) meets the requirements of the Contract Documents and payment of the AMOUNT DUE THIS PAYMENT APPLICATION is recommended.

DATED: \_\_\_\_\_, 20\_\_\_\_ By: \_\_\_\_\_

## COUNTY'S RECOMMENDATION OF PAYMENT:

DATED: \_\_\_\_\_, 20\_\_\_\_ AMOUNT APPROVED FOR PAYMENT: \_\_\_\_\_

BY: \_\_\_\_\_ TITLE: \_\_\_\_\_



1	2	3	4	5	6	7	8	9	10		11	12	13	14	15	16
ITEM NO.	DESCRIPTION OF WORK	UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE (4 x 5)	WORK COMPLETED TO DATE				MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE		BALANCE OF WORK TO COMPLETE			RETAINAGE HELD @ 10% (12 x 10%)
						PREVIOUS QUANTITY	APPLICATIONS TOTAL VALUE (5 x 7)	THIS QUANTITY	PERIOD TOTAL VALUE (5 x 9)		QUANTITY (7 + 9)	VALUE (8 + 10 + K)	% COMPLETED (12 - J - 6)	QUANTITY (4 - 11)	VALUE (6 - 12)	
PHASE 1A-1 AND CORTEX OAKS BLVD																
GENERAL CONDITIONS																
1	Mobilization	LS	1	\$ 5,319.00	\$ 5,319.00	1	\$ 5,319.00		\$ -		1	\$ 5,319.00	100.00%	0.0000	\$ -	\$ 531.90
2	Layout/Staking & As Builts	LS	1	\$ 37,950.00	\$ 37,950.00	1	\$ 37,950.00		\$ -		1	\$ 37,950.00	100.00%	0.0000	\$ -	\$ 3,795.00
3	Construction Testing	LS	1	\$ 5,750.00	\$ 5,750.00	1	\$ 5,750.00		\$ -		1	\$ 5,750.00	100.00%	0.0000	\$ -	\$ 575.00
4	Bond	LS	1	\$ 11,009.50	\$ 11,009.50	1	\$ 11,009.50		\$ -		1	\$ 11,009.50	100.00%	0.0000	\$ -	\$ 1,100.95
CLEARING, EARTHWORK & GRADING																
5	Final Grading and Cleanup	DA	8	\$ 3,328.17	\$ 26,625.36	1	\$ 3,328.17	4.000	\$ 13,312.68		5	\$ 16,640.85	62.50%	3.0000	\$ 9,984.51	\$ 1,664.09
6	Seed & Mulch (Recreation Area)	SY	14,350	\$ 0.30	\$ 4,305.00		\$ -		\$ -		0	\$ -	0.00%	14350.0000	\$ 4,305.00	\$ -
7	Seed & Mulch (Lots & Pads)	SY	42,140	\$ 0.30	\$ 12,642.00	42140	\$ 12,642.00		\$ -		42140	\$ 12,642.00	100.00%	0.0000	\$ -	\$ 1,264.20
8	Sod (Pond Slopes)	SY	7,852	\$ 2.65	\$ 20,807.80	7852	\$ 20,807.80		\$ -		7852	\$ 20,807.80	100.00%	0.0000	\$ -	\$ 2,080.78
9	Sod Median	SY	1,300	\$ 2.65	\$ 3,445.00	1300	\$ 3,445.00		\$ -		1300	\$ 3,445.00	100.00%	0.0000	\$ -	\$ 344.50
10	Sod ROW Areas	SY	14,500	\$ 2.65	\$ 38,425.00	14500	\$ 38,425.00		\$ -		14500	\$ 38,425.00	100.00%	0.0000	\$ -	\$ 3,842.50
PAVING IMPROVEMENTS																
Cortex Oaks Blvd																
11	1" Type SP 9.5 Asphalt (2nd Lift)	SY	11,740	\$ 6.10	\$ 71,614.00	11740	\$ 71,614.00		\$ -		11740	\$ 71,614.00	100.00%	0.0000	\$ -	\$ 7,161.40
Road A																
12	2" SP 12.5 Asphalt Pavement (1st Lift)	SY	2,930	\$ 12.67	\$ 37,123.10	2930	\$ 37,123.10		\$ -		2930	\$ 37,123.10	100.00%	0.0000	\$ -	\$ 3,712.31
13	1" Type SP 9.5 Asphalt (2nd Lift)	SY	2,930	\$ 6.10	\$ 17,873.00	2930	\$ 17,873.00		\$ -		2930	\$ 17,873.00	100.00%	0.0000	\$ -	\$ 1,787.30
Road B																
14	1.75" SP 9.5 Asphalt Pavement	SY	2,330	\$ 11.19	\$ 26,072.70	2330	\$ 26,072.70		\$ -		2330	\$ 26,072.70	100.00%	0.0000	\$ (0.00)	\$ 2,607.27
Road C																
15	1.25" SP 12.5 Asphalt Pavement (1st Lift)	SY	2,120	\$ 7.35	\$ 15,582.00	2120	\$ 15,582.00		\$ -		2120	\$ 15,582.00	100.00%	0.0000	\$ -	\$ 1,558.20
16	.75" Type SP 9.5 Asphalt (2nd Lift)	SY	2,120	\$ 5.60	\$ 11,872.00	2120	\$ 11,872.00		\$ -		2120	\$ 11,872.00	100.00%	0.0000	\$ -	\$ 1,187.20
Shared Use Path																
17	1.5" Type SP 9.5 Asphalt	SY	3,850	\$ 9.50	\$ 36,575.00	3850	\$ 36,575.00		\$ -		3850	\$ 36,575.00	100.00%	0.0000	\$ -	\$ 3,657.50
Concrete Curb, Separators & Sidewalks																
18	Concrete Area at Roundabout	SF	3,200	\$ 20.70	\$ 66,240.00	3200	\$ 66,240.00		\$ -		3200	\$ 66,240.00	100.00%	0.0000	\$ -	\$ 6,624.00
19	Concrete Median Separator (6" Thick)	SF	1,530	\$ 9.78	\$ 14,963.40	1530	\$ 14,963.40		\$ -		1530	\$ 14,963.40	100.00%	0.0000	\$ -	\$ 1,496.34
20	Truncated Domes	SF	420	\$ 28.75	\$ 12,075.00	420	\$ 12,075.00		\$ -		420	\$ 12,075.00	100.00%	0.0000	\$ -	\$ 1,207.50
21	Striping & Signage	LS	1	\$ 24,150.00	\$ 24,150.00	1	\$ 24,150.00		\$ -		1	\$ 24,150.00	100.00%	0.0000	\$ -	\$ 2,415.00
STORM DRAINAGE SYSTEM																
22	Completed															
SANITARY SEWER SYSTEM																
23	Retesting of Sanitary and Cleaning	LS	1	\$ 32,200.00	\$ 32,200.00	1	\$ 32,200.00		\$ -		1	\$ 32,200.00	100.00%	0.0000	\$ -	\$ 3,220.00
24	Liftstation Pumps and Start Up	LS	1	\$ 79,011.90	\$ 79,011.90	1	\$ 79,011.90		\$ -		1	\$ 79,011.90	100.00%	0.0000	\$ -	\$ 7,901.19
POTABLE WATER DISTRIBUTION SYSTEM																
25	Testing	LF	6,000	\$ 1.73	\$ 10,380.00	6000	\$ 10,380.00		\$ -		6000	\$ 10,380.00	100.00%	0.0000	\$ -	\$ 1,038.00
CORTEX OAKS PHASE 1A-2																
GENERAL CONDITIONS																
26	Mobilization	LS	1	\$ 13,081.25	\$ 13,081.25	1	\$ 13,081.25		\$ -		1	\$ 13,081.25	100.00%	0.0000	\$ -	\$ 1,308.13
27	Layout/Staking & As Builts	LS	1	\$ 23,000.00	\$ 23,000.00	1	\$ 23,000.00		\$ -		1	\$ 23,000.00	100.00%	0.0000	\$ -	\$ 2,300.00
28	Construction Testing	LS	1	\$ 8,050.00	\$ 8,050.00	1	\$ 8,050.00		\$ -		1	\$ 8,050.00	100.00%	0.0000	\$ -	\$ 805.00
29	Bond	LS	1	\$ 5,391.20	\$ 5,391.20	1	\$ 5,391.20		\$ -		1	\$ 5,391.20	100.00%	0.0000	\$ -	\$ 539.12
CLEARING, EARTHWORK & GRADING																

	Final Grading	LS	1	\$ 10,387.10	\$ 10,387.10	1	\$ 10,387.10	\$ -	1	\$ 10,387.10	100.00%	0.0000	\$ -	\$ 1,038.71
31	Seed & Mulch (Lots/Pads)	SY	60,400	\$ 0.30	\$ 18,120.00	60400	\$ 18,120.00	\$ -	60400	\$ 18,120.00	100.00%	0.0000	\$ -	\$ 1,812.00
32	Sod ROW Areas	SY	6,516	\$ 2.65	\$ 17,267.40	6516	\$ 17,267.40	\$ -	6516	\$ 17,267.40	100.00%	0.0000	\$ (0.00)	\$ 1,726.74
	PAVING IMPROVEMENTS													
	Light Duty Paving			\$ -	\$ -		\$ -	\$ -	0	\$ -	#DIV/0!	0.0000	\$ -	\$ -
33	1.75" SP 9.5 Asphalt Pavement	SY	5,505	\$ 10.86	\$ 59,784.30	5505	\$ 59,784.30	\$ -	5505	\$ 59,784.30	100.00%	0.0000	\$ (0.00)	\$ 5,978.43
34	6" Limerock Base	SY	5,505	\$ 9.80	\$ 53,949.00	5505	\$ 53,949.00	\$ -	5505	\$ 53,949.00	100.00%	0.0000	\$ 0.00	\$ 5,394.90
35	9" Stabilized Subgrade	SY	5,505	\$ 3.09	\$ 17,010.45	5505	\$ 17,010.45	\$ -	5505	\$ 17,010.45	100.00%	0.0000	\$ -	\$ 1,701.05
36	20" Limerock Access Road	SY	412	\$ 10.22	\$ 4,210.64	412	\$ 4,210.64	\$ -	412	\$ 4,210.64	100.00%	0.0000	\$ -	\$ 421.06
	Concrete Curb, Separators & Sidewalks			\$ -	\$ -		\$ -	\$ -	0	\$ -	#DIV/0!	0.0000	\$ -	\$ -
37	Drop Curb	LF	1,907.5	\$ 13.80	\$ 26,323.50	1907.5	\$ 26,323.50	\$ -	1907.5	\$ 26,323.50	100.00%	0.0000	\$ -	\$ 2,632.35
38	5' Wide Concrete Sidewalk	SF	300	\$ 8.63	\$ 2,589.00	300	\$ 2,589.00	\$ -	300	\$ 2,589.00	100.00%	0.0000	\$ 0.00	\$ 258.90
39	Truncated Domes	SF	60	\$ 28.75	\$ 1,725.00	60	\$ 1,725.00	\$ -	60	\$ 1,725.00	100.00%	0.0000	\$ -	\$ 172.50
40	Striping & Signage	LS	1	\$ 7,475.00	\$ 7,475.00	1	\$ 7,475.00	\$ -	1	\$ 7,475.00	100.00%	0.0000	\$ -	\$ 747.50
	STORM DRAINAGE SYSTEM													
41	Curb Inlet and Pipe Cleanup	EA	1	\$ 7,548.64	\$ 7,548.64	1	\$ 7,548.64	\$ -	1	\$ 7,548.64	100.00%	0.0000	\$ -	\$ 754.86
	SANITARY SEWER SYSTEM													
42	Inflow Protectors	EA	9	\$ 79.35	\$ 714.15	9	\$ 714.15	\$ -	9	\$ 714.15	100.00%	0.0000	\$ -	\$ 71.42
43	Testing/Cleanup	LF	1,638	\$ 11.50	\$ 18,837.00	1638	\$ 18,837.00	\$ -	1638	\$ 18,837.00	100.00%	0.0000	\$ -	\$ 1,883.70
	POTABLE WATER DISTRIBUTION SYSTEM													
44	Testing	LF	2,620	\$ 3.45	\$ 9,039.00	2620	\$ 9,039.00	\$ -	2620	\$ 9,039.00	100.00%	0.0000	\$ -	\$ 903.90
	CHANGE ORDER 1													
	Silk Fence	LF	4,000	\$ 1.29	\$ 5,160.00	4000	\$ 5,160.00	\$ -	4000	\$ 5,160.00	100.00%	0.0000	\$ -	\$ 516.00
	Upfront Deposit	LS	-1	\$ 100,000.00	\$ -		\$ -	\$ -	0	\$ -	#DIV/0!	-1.0000	\$ -	\$ -
	CHANGE ORDER 2													
	Concrete Transformer Pad	LS	1	\$ 4,962.00	\$ 4,962.00	1	\$ 4,962.00	\$ -	1	\$ 4,962.00	100.00%	0.0000	\$ -	\$ 496.20
	CHANGE ORDER 3													
	(Billed in Line #5)													
	Rip Rap & Mowing													
	Phase 1A Extra Signage													
	TOTAL			\$ 936,635.39	\$ 909,033.20		\$ 13,312.68		\$ 922,345.88			\$ 14,289.51	\$92,234.50	

Amount paid to date by Oak Hill Land for  
Waterford Phase 2 - Goodwin Bros.  
Construction

4



## APPLICATION AND RECOMMENDATION OF PAYMENT

Page 1 of 1

TO: (OWNER) OAK HILL LAND LLC 18125 WAYNE RD ODESSA, FL 33556	PROJECT: WATERFORD SUBDIVISION PHASE 2	APPLICATION NO.: 5
FROM (CONTRACTOR): GOODWIN BROS CONSTRUCTION PO BOX 1689 BROOKSVILLE FL 34605	VIA PROFESSIONAL (Architect/Engineer): COASTAL ENGINEERING	PERIOD TO: 1/3/2023
		CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
C/O NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS
TOTALS			
NET CHANGE BY CHANGE ORDER			

Application is made for Payment, as shown below, in connection with the Contract (ATTACH SCHEDULE OF VALUES)

STATEMENT OF WORK		AMOUNT
1 ORIGINAL CONTRACT PRICE	\$	1,418,839.88
2 NET CHANGE ORDERS	\$	
3 CURRENT CONTRACT PRICE	\$	1,418,839.88
4 TOTAL WORK COMPLETE & STORED TO DATE	\$	488,830.37
5 RETAINAGE:		
10% OF COMPLETED & STORED WORK	(\$	48,883.04 )
6 TOTAL EARNED LESS RETAINAGE	\$	439,947.33
7 LESS PREVIOUS PAYMENTS RECOMMENDED	(\$	315,300.35 )
8 AMOUNT DUE THIS APPLICATION	\$	124,646.98
9 BALANCE OF WORK TO COMPLETE, PLUS		
RETAINAGE HELD	\$	978,892.55

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR'S knowledge, information and belief that (1) the WORK covered by this APPLICATION FOR PAYMENT has been completed in accordance with the Contract Documents; (2) that all previous progress payment received on account of WORK done under the CONTRACT referred to above have been applied to discharge in full all obligations of the CONTRACTOR which have incurred in connection with the WORK covered by prior APPLICATIONS FOR PAYMENT numbered 1 through 1 inclusive; (3) that title to all materials and equipment incorporated in said WORK or otherwise listed in or covered by this APPLICATION FOR PAYMENT will pass to HERNANDO COUNTY (Owner) at time of payment free and clear of all liens, claims, security interests and encumbrances; and (4) that the current payment shown herein is now due CONTRACTOR.

## CONTRACTOR CERTIFICATION:

By: \_\_\_\_\_

DATE: \_\_\_\_\_

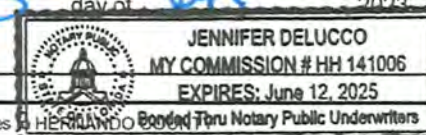
## NOTARY SEAL

State of: FLORIDA

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_



## PROFESSIONAL'S RECOMMENDATION OF PAYMENT (Architect/Engineer):

In accordance with contract Documents, based on on-site observations and the data comprising the above application, the PROFESSIONAL hereby certifies to HERNANDO COUNTY (OWNER), that to the best of the PROFESSIONAL'S knowledge, information and belief, the WORK is in accordance with the Contract Documents and the APPLICATION FOR PAY (with supporting documentation) meets the requirements of the Contract Documents and payment of the AMOUNT DUE THIS PAYMENT APPLICATION is recommended.

DATED: \_\_\_\_\_, 20 \_\_\_\_\_

By: \_\_\_\_\_

## COUNTY'S RECOMMENDATION OF PAYMENT:

DATED: \_\_\_\_\_, 20 \_\_\_\_\_

BY: \_\_\_\_\_

AMOUNT APPROVED FOR PAYMENT:

TITLE: \_\_\_\_\_

## AIA DOCUMENT G703

Project Name and Number: WATERFORD PHASE 2

Application for Payment Number: 5

Contractor: Goodwin Bros Construction, Inc.

Application for Payment Date: 1/3/2023

For Work Completed Through: 1/3/2023

1	2	3	4	5	6	7	8	9	10		11	12	13	14	15	16
ITEM NO.	DESCRIPTION OF WORK	UNIT	SCHEDULED QUANTITY	SCHEDULED UNIT VALUE	TOTAL SCHEDULED VALUE (4 x 5)	WORK COMPLETED TO DATE				MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE QUANTITY (7 + 9)	VALUE (8 + 10+K)	% COMPLETED (12 ÷ 6)	BALANCE OF WORK TO COMPLETE		RETAINAGE HELD @ 10% (12 x 10%)
						PREVIOUS QUANTITY	APPLICATIONS TOTAL VALUE (5 x 7)	THIS QUANTITY	PERIOD TOTAL VALUE (5 x 9)					QUANTITY (4 - 11)	VALUE (6 - 12)	
GENERAL CONDITIONS																
1	Mobilization and Bond	LS	1	\$ 17,450.00	\$ 17,450.00	1	\$ 17,450.00		\$ -		1	\$ 17,450.00	100.00%	0.0000	\$ -	\$ 1,745.00
2	Layout/Staking & As Builts	LS	1	\$ 67,200.00	\$ 67,200.00	0.293	\$ 19,689.60		\$ -		0.29	\$ 19,689.60	29.30%	0.7100	\$ 47,510.40	\$ 1,968.96
3	Construction Testing (No 79G)	LS	1	\$ 41,400.00	\$ 41,400.00	0.235	\$ 9,729.00	0.150	\$ 6,210.00		0.39	\$ 15,939.00	38.50%	0.6100	\$ 25,461.00	\$ 1,593.90
CLEARING, EARTHWORK & GRADING																
4	Rough Grading	LS	1	\$ 131,367.14	\$ 131,367.14	1	\$ 131,367.14		\$ -		1	\$ 131,367.14	100.00%	0.0000	\$ -	\$ 13,136.71
5	Final Grading	LS	1	\$ 30,424.30	\$ 30,424.30	0.25	\$ 7,606.08	0.150	\$ 4,563.65		0.4	\$ 12,169.73	40.00%	0.6000	\$ 18,254.57	\$ 1,216.97
6	Seed & Mulch (Perimeter Slopes)	SY	17,900	\$ 0.30	\$ 5,370.00		\$ -		\$ -		0	\$ -	0.00%	17900.0000	\$ 5,370.00	\$ -
7	Seed & Mulch (Lots/Pads)	SY	72,150	\$ 0.30	\$ 21,645.00		\$ -		\$ -		0	\$ -	0.00%	72150.0000	\$ 21,645.00	\$ -
8	Sod ROW Areas	SY	17,310	\$ 2.70	\$ 46,737.00		\$ -		\$ -		0	\$ -	0.00%	17310.0000	\$ 46,737.00	\$ -
9	Sod Pond Slopes	SY	28,500	\$ 2.70	\$ 76,950.00	16987	\$ 45,864.90		\$ -		16987	\$ 45,864.90	59.60%	11513.0000	\$ 31,085.10	\$ 4,586.49
PAVING IMPROVEMENTS																
MEMORIAL (NON MEDIAN)																
10	1.5" sp 12.5 Asphalt Pavement	SY	190	\$ 15.92	\$ 3,024.80		\$ -		\$ -		0	\$ -	0.00%	190.0000	\$ 3,024.80	\$ -
11	1" SP 9.5 Asphalt Pavement	SY	190	\$ 10.61	\$ 2,015.90		\$ -		\$ -		0	\$ -	0.00%	190.0000	\$ 2,015.90	\$ -
12	13.5" Limerock Base	SY	210	\$ 29.18	\$ 6,127.80		\$ -		\$ -		0	\$ -	0.00%	210.0000	\$ 6,127.80	\$ -
MEMORIAL (MEDIAN)																
13	2" SP 12.5 Asphalt Pavement	SY	1,150	\$ 15.67	\$ 18,020.50		\$ -		\$ -		0	\$ -	0.00%	1150.0000	\$ 18,020.50	\$ -
14	1" SP 9.5 Asphalt Pavement	SY	1,150	\$ 10.60	\$ 12,190.00		\$ -		\$ -		0	\$ -	0.00%	1150.0000	\$ 12,190.00	\$ -
15	8" Limerock Base	SY	1,320	\$ 18.99	\$ 25,066.80		\$ -		\$ -		0	\$ -	0.00%	1320.0000	\$ 25,066.80	\$ -
16	12" Stabilized Subgrade	SY	1,400	\$ 4.38	\$ 6,132.00		\$ -		\$ -		0	\$ -	0.00%	1400.0000	\$ 6,132.00	\$ -
LOCAL ROADS ASPHALT																
17	1.75" SP 9.5 Asphalt Pavement	SY	6,720	\$ 11.72	\$ 78,758.40		\$ -		\$ -		0	\$ -	0.00%	6720.0000	\$ 78,758.40	\$ -
18	6" Limerock Base	SY	8,010	\$ 15.47	\$ 123,914.70		\$ -		\$ -		0	\$ -	0.00%	8010.0000	\$ 123,914.70	\$ -
19	9" Stabilized Subgrade	SY	8,600	\$ 4.45	\$ 38,270.00		\$ -		\$ -		0	\$ -	0.00%	8600.0000	\$ 38,270.00	\$ -
HAMM STREET ASPHALT																
20	1.25" SP 12.5 Asphalt Pavement	SY	775	\$ 12.75	\$ 9,881.25		\$ -		\$ -		0	\$ -	0.00%	775.0000	\$ 9,881.25	\$ -
21	.75" SP 9.5 Asphalt Pavement	SY	775	\$ 7.95	\$ 6,161.25		\$ -		\$ -		0	\$ -	0.00%	775.0000	\$ 6,161.25	\$ -
22	8" Limerock Base	SY	905	\$ 18.99	\$ 17,185.95		\$ -		\$ -		0	\$ -	0.00%	905.0000	\$ 17,185.95	\$ -
23	12" Stabilized Subgrade	SY	1,000	\$ 4.39	\$ 4,390.00		\$ -		\$ -		0	\$ -	0.00%	1000.0000	\$ 4,390.00	\$ -
SHARED USE PATH																
24	Limerock Access Road (4" Thick)	SY	187	\$ 20.79	\$ 3,887.73		\$ -		\$ -		0	\$ -	0.00%	187.0000	\$ 3,887.73	\$ -
25	1" SP 9.5 Asphalt Pavement	SY	187	\$ 16.50	\$ 3,085.50		\$ -		\$ -		0	\$ -	0.00%	187.0000	\$ 3,085.50	\$ -
CONCRETE CURB, SEPARATORS & SIDEWALKS																
26	Type E Curb	LF	330	\$ 16.80	\$ 5,544.00		\$ -		\$ -		0	\$ -	0.00%	330.0000	\$ 5,544.00	\$ -
26	Type F Curb	LF	1,340	\$ 22.20	\$ 29,748.00		\$ -		\$ -		0	\$ -	0.00%	1340.0000	\$ 29,748.00	\$ -
27	Drop Curb (Miami)	LF	5,805	\$ 16.20	\$ 94,041.00		\$ -		\$ -		0	\$ -	0.00%	5805.0000	\$ 94,041.00	\$ -
28	Flush Curb	LF	115	\$ 23.40	\$ 2,691.00		\$ -		\$ -		0	\$ -	0.00%	115.0000	\$ 2,691.00	\$ -
29	5' Wide Concrete Sidewalk	SF	13,500	\$ 11.40	\$ 153,900.00		\$ -		\$ -		0	\$ -	0.00%	13500.0000	\$ 153,900.00	\$ -
30	Truncated Domes	SF	200	\$ 43.20	\$ 8,640.00		\$ -		\$ -		0	\$ -	0.00%	200.0000	\$ 8,640.00	\$ -
31	Striping & Signage	LS	1	\$ 33,222.00	\$ 33,222.00		\$ -		\$ -		0	\$ -	0.00%	1.0000	\$ 33,222.00	\$ -
STORM DRAINAGE SYSTEM																
32	18" ADS HP	LF	1,969	\$ 50.06	\$ 98,568.14	1250	\$ 62,575.00	492.250	\$ 24,642.04		1742.25	\$ 87,217.04	88.48%	226.7500	\$ 11,351.10	\$ 8,721.70
33	24" ADS HP	LF	819	\$ 70.72	\$ 57,919.68	576	\$ 40,734.72	243.000	\$ 17,184.96		819	\$ 57,919.68	100.00%	0.0000	\$ -	\$ 5,791.97
34	ADS Pipe Components	LS	1	\$ 9,736.25	\$ 9,736.25		\$ -	0.500	\$ 4,868.13		0.5	\$ 4,868.13	50.00%	0.5000	\$ 4,868.12	\$ 486.81
35	Curb Inlets - J Bottoms	EA	19	\$ 3,550.82	\$ 67,465.58		\$ -	15.000	\$ 53,262.30		15	\$ 53,262.30	78.95%	4.0000	\$ 14,203.28	\$ 5,326.23

36	Curb Inlets - Type 5	EA	4	\$ 4,950.29	\$ 19,801.16		\$ -	2,500	\$ 12,375.73		2.5	\$ 12,375.73	62.50%	1.5000	\$ 7,425.43	\$ 1,237.57
37	Type P Manhole	EA	5	\$ 3,847.46	\$ 19,237.30		\$ -	4,000	\$ 15,389.84		4	\$ 15,389.84	80.00%	1.0000	\$ 3,847.46	\$ 1,538.98
38	Type 5 Curb Inlet Tops	EA	4	\$ 1,641.25	\$ 6,565.00		\$ -		\$ -		0	\$ -	0.00%	4.0000	\$ 6,565.00	\$ -
39	18" Mitered End Section	EA	6	\$ 908.30	\$ 5,449.80	6	\$ 5,449.80		\$ -		6	\$ 5,449.80	100.00%	0.0000	\$ (0.00)	\$ 544.98
40	24" Mitered End Section	EA	5	\$ 1,117.93	\$ 5,589.65	2.5	\$ 2,794.83		\$ -		2.5	\$ 2,794.83	50.00%	2.5000	\$ 2,794.82	\$ 279.48
41	24" Double Mitered End Section	EA	2	\$ 2,032.65	\$ 4,065.30	1	\$ 2,032.65		\$ -		1	\$ 2,032.65	50.00%	1.0000	\$ 2,032.65	\$ 203.27
	ADD/DEDUCT															
	Site Clearing Due to Revisions	LS	1	\$ 5,040.00	\$ 5,040.00	1	\$ 5,040.00		\$ -		1	\$ 5,040.00	100.00%	0.0000	\$ -	\$ 504.00
	Sod Pond Slopes, additional required	SY	15,450	\$ 2.70	\$ 41,715.00		\$ -		\$ -		0	\$ -	0.00%	15450.0000	\$ 41,715.00	\$ -
	1.75" SP 9.5 Asphalt Pavement	SY	-3,045	\$ 8.34	\$ (25,395.30)		\$ -		\$ -		0	\$ -	0.00%	-3045.0000	\$ (25,395.30)	\$ -
	6" Limerock Base	SY	-4,335	\$ 15.47	\$ (67,062.45)		\$ -		\$ -		0	\$ -	0.00%	-4335.0000	\$ (67,062.45)	\$ -
	9" Stabilized Subgrade	SY	-5,555	\$ 4.45	\$ (24,719.75)		\$ -		\$ -		0	\$ -	0.00%	-5555.0000	\$ (24,719.75)	\$ -
	Drop Curb (Miami)	LF	-1,536	\$ 16.20	\$ (24,883.20)		\$ -		\$ -		0	\$ -	0.00%	-1536.0000	\$ (24,883.20)	\$ -
	Curb Inlets-J Bottoms	EA	-3	\$ 5,915.43	\$ (17,746.29)		\$ -		\$ -		0	\$ -	0.00%	-3.0000	\$ (17,746.29)	\$ -
	Type P Manhole	EA	-1	\$ 3,847.46	\$ (3,847.46)		\$ -		\$ -		0	\$ -	0.00%	-1.0000	\$ (3,847.46)	\$ -
	18" ADS HP	LF	-300	\$ 15.00	\$ (4,500.00)		\$ -		\$ -		0	\$ -	0.00%	-300.0000	\$ (4,500.00)	\$ -
	24" ADS HP	LF	-200	\$ 15.00	\$ (3,000.00)		\$ -		\$ -		0	\$ -	0.00%	-200.0000	\$ (3,000.00)	\$ -
	Truncated Domes	SF	-25	\$ 43.20	\$ (1,080.00)		\$ -		\$ -		0	\$ -	0.00%	-25.0000	\$ (1,080.00)	\$ -
	<b>TOTAL</b>				\$ 1,293,360.43		\$ 350,333.72		\$ 138,496.65			\$ 488,830.37			\$ 804,530.06	\$ 48,883.04

Goodwin lien paid by Oak Hill Land for  
Waterford Infrastructure



Online Banking

**Business Adv Relationship - 8682: Account Activity Transaction Details****Check number:** 00000001176**Post date:** 12/13/2022**Amount:** -1,494,245.15**Type:** Check**Description:** Check**Merchant name:** Check

2

**Merchant  
information:****Transaction  
category:** Cash, Checks & Misc: Checks

OAK HILL LAND LLC 4805 W LAUREL ST STE 100 TAMPA, FL 33607-4540		1176 6321531 FL 11023
DATE 12-12-2022		
PAY TO THE ORDER OF	Goodwin Brothers Construction	\$ 1,494,245 <sup>15</sup> / <sub>100</sub>
One Million Four Hundred Ninety Four Thousand Two Hundred Forty Five <sup>15</sup> / <sub>100</sub> DOLLARS		
BANK OF AMERICA		
FOR	Lien Payment	R. Bastin
⑈001176⑈ ⑆063100277⑆ 898128868682⑈		



Check#/Tran#	Payment Date						
Invoice#	Inv. Date	Inv. Description	Inv. Amount	Amt. Paid	Discount		
<b>1620 Coastal Concrete Inc of Central Florida</b>							
(Concrete Subcontractor)							
12/20 FRONTAGE/1A1	12/20/2019	FRONTAGE AND 1A-1	141,668.00	80,328.00			
<b>1076 COASTAL ENGINEERING ASSOCIATES, INC.</b>							
(Surveyor)							
00346232	01/31/2019	CORTEZ OAKS PHASE 1A	2,900.00	290.00			
00346354	02/28/2019	CORTEZ OAKS PHASE 1A	4,005.00	400.50			
00346471	03/31/2019	CORTEZ OAKS 1A	8,700.00	870.00			
00346677	05/31/2019	CORTEZ OAKS PH1A-2	6,825.00	682.50			
00346784	06/28/2019	CORTEZ OAKS PH 1A-2	5,600.00	560.00			
00346783	06/28/2019	CORTEZ OAKS PH1A-1	8,700.00	870.00			
00346930	07/31/2019	CORTEZ OAKS PH1A-1	5,800.00	5,800.00			
00346931	07/31/2019	CORTEZ OAKS PH1A-1	7,455.00	7,455.00			
00346932	07/31/2019	CORTEZ PH2A	2,244.00	2,244.00			
00347054	08/31/2019	CORTEZ OAKS PH1A-2	4,550.00	4,550.00			
00347052	08/31/2019	CORTEZ OAKS PH1A-1	1,474.35	1,474.35			
00347258	10/31/2019	CORTEZ OAKS PHASE 1A	9,520.00	9,520.00			
00347401	11/30/2019	CORTEZ OAKS PHASE 1A	2,275.00	2,275.00			
<b>1719 AKCA Inc.</b>							
(Stripping)							
8456	10/17/2019	CORTEZ OAKS PHASE 1A	4,370.00	4,370.00			
<b>1778 CBS Underground, Inc.</b>							
(Underground Utility Subcontractor)							
CORTEZ OAKS PH1A-1	07/05/2019	CORTEZ OAKS PH1A-1	195,443.47	19,544.35			
CORTEZ OAKS PH1A-2	08/15/2019	CORTEZ OAKS PH1A-2	137,302.56	116,233.74			
CORTEZ OAKS PH1A-2	08/15/2019	CORTEZ OAKS PH1A-1	32,145.75	3,214.57			

		CORTEZ OAKS PH1A-1	09/30/2019	CORTEZ OAKS PH1A-1	168,499.19	168,499.19	
		CORTEZ PH1A-2 PAY 2	09/30/2019	CORTEZ OAKS PH1A-1	157,511.90	157,511.90	
		CORTEZ PH1A-2 PAY 3	10/01/2019	CORTEZ OAKS PH1A-2	3,930.00	3,930.00	
		CORTEZ OAKS PH1A-1	10/01/2019	CORTEZ OAKS PH1A-1	11,077.00	11,077.00	
<b>1882 J &amp; J Sod &amp; Landscaping, Inc.</b>							
		(Sod Subcontractor)					
		6588	06/04/2019	CORTEZ OAKS PH 1A-1	14,747.60	1,474.76	
		6594	06/13/2019	CORTEZ OAKS PH 1A-1	6,182.40	618.24	
		6609	07/02/2019	CORTEZ OAKS PH1A-1	5,023.20	502.32	
		6610	07/09/2019	CORTEZ OAKS PH1A-1	5,023.20	502.32	
		6622	08/02/2019	CORTEZ OAKS PH1A-1	11,720.80	11,720.80	
		6644	09/13/2019	CORTEZ OAKS PH1A-1	19,126.80	19,126.80	
		6659	10/19/2019	CORTEZ OAKS FRONTAC	21,058.80	10,510.08	
<b>1905 DARBY SOLUTIONS LLC</b>							
		(Clearing Subcontractor)					
		1295	06/25/2019	CORTEZ OAKS PH 2A	66,000.00	6,600.00	
		1320	07/25/2019	CORTEZ OAKS PH 2A	29,700.00	2,970.00	

HOME

MAIL

NEWS

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ENTERTAINMENT

LIFE

SEARCH

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YAHOO! PICKS

MI Upgrade Now

Jennifer Delucco

Advanced

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Starred

Drafts124

Sent

Archive

Spam

Trash

Less

ViewsHide

Photos

Documents

Subscriptions

Shopping

Receipts

Travel

FoldersHide

New Folder

Centralia Due dilige...

Dawn Michele Even...

Gary Schraut - Othe...

Newberry - David D...

Notes

Somerset - John Ke...

Somerset - School ...

Somerset - Second ...

Somerset - Survey

Somerset - Wat... 2

Somerset -Brian Ma...

Somerset and water...

Somerset Bay Surveys

Somerset condition...

Somerset Construct...

Somerset Critical Path

Somerset Horton Pr...

RE: Waterford

Jennifer DeluccoRonbastyr

1A-1

GENERAL CONDITIONS	\$70,725.00
CLEARING, EARTHWORK & GRADING	\$149,443.00
PAVING IMPROVEMENTS	\$434,758
STORM DRAINAGE SYSTEM	\$3,253
SANITARY SEWER	\$350,718
POTABLE WATER DISTRIBUTION SYSTEM	\$56,746

1A-2

GENERAL CONDITIONS	\$53,762
CLEARING, EARTHWORK & GRADING	\$44,897
PAVING IMPROVEMENTS	\$20,846
STORM DRAINAGE SYSTEM	\$58,720
SANITARY SEWER	\$156,412
POTABLE WATER DISTRIBUTION SYSTEM	\$214,021

From: Ronbastyr <ronbastyr@yahoo.com>

Sent: Friday, November 18, 2022 2:21 PM

To: Jennifer Delucco <jennifer@goodwinbrosinc.com>

Subject: Re: Waterford

I don't need exact numbers. Just a general idea of the best guess approximate amount equated to each item.

On Friday, November 18, 2022, 01:48:01 PM EST, Jennifer Delucco <jennifer@goodwinbrosinc.com> wrote:

I can, however the break down won't equal the amount of the lien because there was retainage included in it. Does that matter?

-----Original Message-----

From: Ron Bastyr <ronbastyr@yahoo.com>

Sent: Friday, November 18, 2022 12:17 PM

To: Jennifer Delucco <jennifer@goodwinbrosinc.com>

Subject: Waterford

Can you possibly get me the same breakdown on the lien amount as well?

Thank you.

Got it.

Received. thank you.

Jennifer Delucco

jennifer@goodwinbrosinc.com

(352) 544-1084

Add to contacts

SATISFACTION AND RELEASE OF LIEN

INSTR #2022077099 BK. 4232 PG. 1769 Page 1 of 4  
FILED & RECORDED 10/21/2022 10:29 AM CVW Deputy Clk  
Doug Chorvat, Jr., HERNANDO County Clerk of the Circuit Court  
Rec Fees: \$35.50

State of FLORIDA  
County of HERNANDO

Before me, the undersigned notary public, personally appeared Daniel Goodwin, Jr., President of Goodwin Bros Construction Inc., a corporation having filed a Claim of Lien against the real property described as more particularly described on the attached Exhibit "A", being Parcel Key #00346673 and Exhibit "B", being Parcel Key #01725191, on the 1<sup>st</sup> day of April, 2020 in the Official Records of Hernando County, Book: 3825 Page: 436 described real property in Hernando County, Florida:

In the amount of \$1,600,982.33, plus a service charge of 1-1/2% per month, and furnished the first of the labor and materials on July 19, 2018, and last of the labor and materials on March 5, 2020.

NOW THEREFORE, the undersigned does hereby acknowledge satisfaction of the Claim of Lien and does direct the Clerk of the Circuit Court to release, cancel and discharge the Claim of Lien in accordance with Section 713.21 of the Florida Statutes.

Signed this 20 day of Oct, 2022

*Witnessed by Father Sons & Daughters LLC  
and Christ Charity For kids I*

(Lienor)



Daniel Goodwin, Jr., President  
Goodwin Bros Construction, Inc.

State of FLORIDA  
County of HERNANDO

The foregoing instrument was acknowledged before me this 20 day of Oct, 2022, by Daniel Goodwin, Jr., Agent for Goodwin Bros Construction, Inc., who is personally known to me or has produced \_\_\_\_\_ as identification and who did not take an oath.



Notary Public



00346673

EXHIBIT A

The Northeast 1/4; the South 1/2 of the Southwest 1/4; the North 1/2 of the Southeast 1/4; and the Southwest 1/4 of the Southeast 1/4; all lying in Section 30, Township 22 South, Range 18 East, Hernando County, Florida.

AND

All that part of fractional Section 31, Township 22 South, Range 18 East, lying North of the right-of-way for State Road No. 80.

LESS AND EXCEPT:

That property described in O.R. Book 593, Page 1127, Public Records of Hernando County, Florida being described as follows:

A 10.000 acre tract of land lying North of and abutting that plat of OAK HILL HOSPITAL PLAT I, as recorded in Plat Book 24, Page 19, of the Public Records of Hernando County, Florida, said land lying in the Southeast 1/4 of Section 30, Township 22 South, Range 18 East, Hernando County, Florida, being more particularly described as follows:

For a Point of Beginning, commence at a 4" x 4" concrete monument (stamped P.R.M. LS2791) marking the Northeast corner of said Plat; thence North 89°32'44" West, along the North line of said Plat, a distance of 1336.80 feet to a 4" x 4" concrete monument (Stamped P.R.M. LS2791), marking the Northwest corner of said Plat; thence North 01°01'05" West, along a Northerly extension of the West line of said Plat, a distance of 325.85 feet to a point on a line parallel with and 325.74 feet North of as measured at right angles to the North line of said Plat; thence South 89°32'44" East, along said line being parallel with and 325.74 feet North of the North line of said Plat, a distance of 1335.90 feet to a Point of Intersection with the Northerly extension of the East Line of said Plat; thence South 01°29'35" East, along the Northerly extension of the East line of said Plat, a distance of 325.93 feet to the Northeast corner of said Plat and the Point of Beginning.

AND LESS AND EXCEPT:

That property described in O.R. Book 1007, Page 1339, Public Records of Hernando County, Florida and being described as follows:

A 10.000 acre tract of land lying North of the plat of OAK HILL HOSPITAL PLAT I, as recorded in Plat Book 24, Page 19, of the Public Records of Hernando County, Florida, said land lying in the Southeast 1/4 of Section 30, Township 22 South, Range 18 East, Hernando County, Florida, being more particularly described as follows:

For a Point of Reference, commence at a 4" x 4" concrete monument (Stamped P.R.M. LS2791) marking the Northeast corner of said Plat; thence North 01°29'38" West, along the Northerly extension of the East line of said Plat, a distance of 325.93 feet to a point on a line parallel with and 325.74 feet North of as measured at right angles to the North line of said Plat and the Point of Beginning; thence North 89°32'44" West, along said line being parallel with and 325.74 feet North of the North line of said Plat, a distance of 1335.90 feet to a Point of Intersection with the Northerly extension of the West Line of said Plat; thence North 01°01'05" West, along a Northerly extension of the West line of said Plat, a distance of 325.51 feet to a point on a line parallel with and 652.14 feet North of as measured at right angles to the North Line of said Plat; thence South 89°32'44" East, along said line being parallel with and 652.14 feet north of the North line of said Plat, a distance of 1333.19 feet to a Point of Intersection with the Northerly extension of the East line of said Plat; thence South 01°29'38" East, along the Northerly extension of the East Line of said Plat, a distance of 325.69 feet to the Point of Beginning.

and LESS AND EXCEPT that property deeded to Hernando County Per Final Judgment as recorded in O.R. Book 1064, Page 1608, Amended Final Judgment as recorded in O.R. Book 1065, Page 1780, further amended by Amended Final Judgment recorded in O.R. Book 1159, Page 861, Public Records of Hernando County, Florida and being described as follows:

**WELL SITE**

Commence at the Northeast corner of Lot 1, Block 122, ROYAL HIGHLANDS UNIT NO. 9 as per plat thereof recorded in Plat Book 12, Pages 16 through 28, inclusive, of the Public Records of Hernando County, Florida, run thence South 87°38'01" East along the South boundary of Lot 2, Block 40, ROYAL HIGHLANDS UNIT NO. 2 as per plat thereof recorded in Plat Book 11, Pages 61 through 71, inclusive, of the Public Records of Hernando County, Florida, a distance of 220.45 feet; thence South 14°06'35" West, 288.95 feet to the Point of Beginning; thence South 73°05'20" East, 18.32 feet; thence South 18°21'20" West, 30.00 feet; thence North 73°05'20" West 30.00 feet; thence North 18°21'20" East, 30.00 feet; thence South 73°05'20" East, 11.68 feet to the Point of Beginning.

and LESS AND EXCEPT that portion as contained in Quit Claim Deed recorded in O.R. Book 2917, Page 1755, Trustee's Special Warranty Deed recorded in O.R. Book 2866, Page 1028 and in Trustee's Corrective Special Warranty Deed recorded in O.R. Book 2917, Page 1752 and LESS AND EXCEPT that portion as contained in Warranty Deed recorded in O.R. Book 3066, Page 705, Public Records of Hernando County, Florida.



01725191

**EXHIBIT B**

A parcel of land lying in and being a part of the Northeast 1/4 of Section 30, Township 22 South, Range 18 East, Hernando County, Florida, and being more particularly described as follows:

For a Point of Beginning, commence at the Northwest corner of the Northeast 1/4 of said Section 30; thence along the North boundary of the Northeast 1/4 of said Section 30, S 89°08'20" E a distance of 2628.24 feet to the Northeast corner of the Northeast 1/4 of said Section 30; thence along the East boundary of the Northeast 1/4 of said Section 30, S 00°18'35" E, a distance of 1656.10 feet; thence leaving said line, N 89°06'28" W, a distance of 2634.10 feet to a point on the West boundary of the Northeast 1/4 of said Section 30; thence along the West boundary of the Northeast 1/4 of said Section 30, N 00°06'26" W, a distance of 1656.10 feet to the Northwest corner of the Northeast 1/4 of said Section 30 and the Point of Beginning.

LESS that part thereof vested in the Hernando County Water And Sewer District for a Well Site by Amended Final Judgment recorded in Official Records Book 1159, Page 861, Public Records of Hernando County, Florida, described as follows:  
Commence at the Northeast corner of Lot 1, Block 122, Royal Highlands Unit No. 9 as per plat thereof recorded in Plat Book 12, Page 16 through 28 inclusive, of the Public Records of Hernando County, Florida, run thence S 87°38'01" E along the South boundary of Lot 2, Block 40, Royal Highlands Unit No. 2 as per plat thereof recorded in Plat Book 11, Pages 61 through 71 inclusive, of the Public Records of Hernando County, Florida, a distance of 220.45 feet; thence S 14°06'35" W, 288.95 feet to the Point of Beginning; thence S 73°05'20" E, 18.32 feet; thence S 18°21'10" W, 30.0 feet; thence N 73°05'20" W, 30.00 feet; thence N 18°21'10" E, 30.00 feet; thence S 73°05'20" E, 11.68 feet to the Point of Beginning.

Property Appraiser's Parcel Identification Number: R30 422 18 0000 0020 0000

Oak Hill Land LLC  
Job: Waterford Phase 2A

**Sub-Contractor Requisition for Payment**  
(Required for All Payment Requests)

PROJECT NO./NAME: Waterford Phase 2A

SUBCONTRACT/P.O. NO.:

FROM: CBS Underground Inc.

PAYMENT REQUEST NO: 3

P O Box 930

PERIOD FROM: 12/1/22

Ocala, FL 34478

TO: 1/31/23

CONTACT: Shari Privalle

PHONE: 352-351-4605

PROJECT MANAGER: Chuck Stokes

DESCRIPTION OF WORK: Water Sewer

**STATEMENT OF CONTRACT**

PM	ORIGINAL CONTRACT/PO	\$ 857,997.01
APPROVAL	APPROVED CHANGE ORDER	\$ 38,373.12
	TOTAL CONTRACT/P.O. TO DATE	\$ 896,370.13
	ADDITIONAL CHANGE ORDERS (ADD TO SCHEDULE ON BACK)	
	REVISED CONTRACT/P.O. TO DATE	\$ 896,370.13

STATEMENT OF REQUISITION		% COMP.	WORK IN	RETAINAGE	NET
PM			PLACE	10%	
APPROVAL	ORIGINAL CONTRACT	92%	\$ 787,714.70	\$78,771.47	\$708,943.23
	CHANGE ORDERS	85%	\$ 32,617.15	\$3,261.72	\$29,355.44
ACCT	STORED MATERIALS		\$ -		\$0.00
APPROVAL					
	TOTAL EARNED TO DATE		\$ 820,331.85	\$82,033.19	\$738,298.67
	LESS PREVIOUS PAYMENTS AT		\$ 384,379.74	\$38,437.97	\$345,941.77
	CURRENT AMOUNT DUE		\$ 435,952.11	\$43,595.21	\$392,356.90

SUBCONTRACT/P.O. DATE

BOND REQUIRED DATE

INSURANCE EXPIRATION DATE

STORED MAT'L EXPIRATION DATE

SUBMITTED BY: *charles stokes*

(AUTHORIZED SIGNATURE)

TITLE: Mgr

1200

63-27/631 FL  
11023

DATE 2-15-2023

\$ 392,356.90



DOLLARS

OAK HILL LAND LLC  
4805 W LAUREL ST STE 100  
TAMPA, FL 33607-4540

CBS Underground

Three Hundred Ninety Two Thousand Three Hundred Fifty Six & 90/100

BANK OF AMERICA

ACH RT 063100277

FOR Waterford Pay App #3

*R. Butler*

110012001100631002771: 89812886868211



APPLICATION AND CERTIFICATE FOR PAYMENT containing														APPLICATION NUMBER: 3	
														APPLICATION DATE: 01/31/23	
														PERIOD ENDING: 01/31/23	
Waterford Phase 2A															
A	B		C		D	E	F	F	G	L	H	J	K		
		UNIT			WORK COMPLETED					TOTAL	QUANTITY			BALANCE TO	
					PREVIOUS APPLICATIONS		THIS APPLICATION			COMPLETED	COMPLETE			FINISH	
Billing		OF	SCHEDULED	CONTRACT	UNIT	PREVIOUS	PREVIOUS	THIS		STORED	AND STORED	TO	PERCENT	RETAINAGE	PLUS
Line	DESCRIPTION OF WORK	MEAS	VALUE	QUANTITY	COST	PAID	QUANTITY	PERIOD	QUANTITY	MATERIALS	TO DATE	DATE	COMPLETE	10.00%	RETAINAGE
GENERAL COSTS											( D + E + F )	( + F )	( G / )		( I + J )
1	Waterford Phase 2A									-					
2	Mobilization	EA	5,000.00	1.00	5,000.00	5,000.00	1.00	-	-	-	5,000.00	1.00	100	500.00	500.00
3	Sanitary														
4	8" PVC Sanitary 0-8'	LF	61,610.97	1244.00	49.53	61,610.97	1,244.00	-	-	-	61,610.97	1,244.00	100	6,161.10	6,161.10
5	8" PVC Sanitary 8-10'	LF	29,856.25	519.00	57.53	29,856.25	519.00	-	-	-	29,856.25	519.00	100	2,985.63	2,985.63
6	8" PVC Sanitary 10-12'	LF	46,136.45	715.00	64.53	46,136.45	715.00	-	-	-	46,136.45	715.00	100	4,613.64	4,613.64
7	8" PVC Sanitary 16-18'	LF	8,352.65	100.00	83.53	8,352.65	100.00	-	-	-	8,352.65	100.00	100	835.27	835.27
8	8" PVC Sanitary 18-20'	LF	28,525.58	305.00	93.53	28,525.58	305.00	-	-	-	28,525.58	305.00	100	2,852.56	2,852.56
9	Single Services	EA	33,675.68	15.00	2,245.05	20,205.41	9.00	13,470.27	6.00	-	33,675.68	15.00	100	3,367.57	3,367.57
10	Double Services	EA	85,932.16	32.00	2,685.38	51,022.22	19.00	34,909.94	13.00	-	85,932.16	32.00	100	8,593.22	8,593.22
11	Inflow Protectors	EA	1,328.64	16.00	83.04	-		-	-	-	-	-	-0	-	1,328.64
12	Test, Flush, Video Tape	EA	25,125.35	2883.00	8.72	-		12,558.32	1,441.00	-	12,558.32	1,441.00	50	1,255.83	13,822.86
13	Manholes														
14	4' Diameter Manhole 0'/6'	EA	18,467.85	3.00	6,155.95	18,467.85	3.00	-	-	-	18,467.85	3.00	100	1,846.79	1,846.79
15	4' Diameter Manhole 6'/8'	EA	38,467.32	6.00	6,411.22	38,467.32	6.00	-	-	-	38,467.32	6.00	100	3,846.73	3,846.73
16	4' Diameter Manhole 8'/10'	EA	14,735.62	2.00	7,367.81	14,735.62	2.00	-	-	-	14,735.62	2.00	100	1,473.56	1,473.56
17	4' Diameter Manhole 10'/12'	EA	22,865.43	3.00	7,621.81	22,865.43	3.00	-	-	-	22,865.43	3.00	100	2,286.54	2,286.54
18	4' Diameter Manhole 18'/20' IET	EA	39,134.00	2.00	19,567.00	39,134.00	2.00	-	-	-	39,134.00	2.00	100	3,913.40	3,913.40
19	Water														
20	8" C900 DR18	LF	179,523.73	3078.00	58.32	-		156,193.81	2,678.00	-	156,193.81	2,678.00	87	15,619.38	38,949.30
21	10 Gauge Wire & Tape	LF	3,884.44	3078.00	1.26	-		3,379.64	2,678.00	-	3,379.64	2,678.00	87	337.96	842.76
22	8" Sigma Bell Restraints	EA	11,954.88	36.00	332.08	-		10,626.56	32.00	-	10,626.56	32.00	89	1,062.66	2,390.98
23	Hydrant Assembly's	EA	37,014.74	5.00	7,402.95	-		37,014.74	5.00	-	37,014.74	5.00	100	3,701.47	3,701.47
24	8" Gate Valves w/slab	EA	49,894.89	12.00	4,157.91	-		49,894.89	12.00	-	49,894.89	12.00	100	4,989.49	4,989.49
25	8" MJ Tee	EA	1,890.32	2.00	945.16	-		1,890.32	2.00	-	1,890.32	2.00	100	189.03	189.03
26	8" MJ 45	EA	9,711.80	14.00	693.70	-		9,711.80	14.00	-	9,711.80	14.00	100	971.18	971.18
27	8" MJ 22 1/2	EA	6,209.01	9.00	689.89	-		6,209.01	9.00	-	6,209.01	9.00	100	620.90	620.90
28	8" MJ 11 1/4	EA	2,020.14	3.00	673.38	-		2,020.14	3.00	-	2,020.14	3.00	100	202.01	202.01
29	Sample Points	EA	2,047.88	6.00	341.31	-		2,047.88	6.00	-	2,047.88	6.00	100	204.79	204.79
30	Blow Offs w/slab	EA	11,194.67	3.00	3,731.56	-		5,597.33	1.50	-	5,597.33	1.50	50	559.73	6,157.07
31	Single Short Services	EA	5,103.38	5.00	1,020.68	-		5,103.38	5.00	-	5,103.38	5.00	100	510.34	510.34
32	Single Long Services	EA	15,688.38	12.00	1,307.37	-		15,688.38	12.00	-	15,688.38	12.00	100	1,568.84	1,568.84
33	Double Short Services	EA	19,579.84	18.00	1,087.77	-		19,579.84	18.00	-	19,579.84	18.00	100	1,957.98	1,957.98
34	Double Long Services	EA	17,438.71	13.00	1,341.44	-		17,438.71	13.00	-	17,438.71	13.00	100	1,743.87	1,743.87

[illegible]



**Business Adv Relationship - 8682: Account Activity Transaction Details****Check number:** 00000001179**Post date:** 12/12/2022**Amount:** -123,146.08**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks

OAK HILL LAND LLC 4805 W LAUREL ST STE 100 TAMPA, FL 33607-4540		1179 63-27831 FL 11823
DATE 12-12-2022		
PAY TO THE ORDER OF CBS Underground Inc	\$ 123,146 <sup>08</sup> / <sub>100</sub>	
One Hundred Twenty Three thousand One Hundred Forty Six <sup>08</sup> / <sub>100</sub> DOLLARS		
BANK OF AMERICA		
ACH REF 003100277	FOR Waterford Pay Request #1	D. B. Baster
⑈001179⑈ ⑈063100277⑈ 898128868682⑈		



Online Banking

**Business Adv Relationship - 8682: Account Activity Transaction Details****Check number:** 00000001180**Post date:** 12/12/2022**Amount:** -172,795.68**Type:** Check**Description:** Check**Merchant name:** BANK OF AMERICA**Merchant information:****Transaction category:** Savings & Transfers: Transfers

OAK HILL LAND LLC 4805 W LAUREL ST STE 100 TAMPA, FL 33607-4540		1180 63-27671 FL 11023
DATE 12-12-2022		
PAY TO THE ORDER OF CBS Underground Inc	\$ 172,795.68	
One Hundred Seventy Two, Seven Hundred Ninety Five & 08/100 DOLLARS		
BANK OF AMERICA		
FOR Waterford Pay Request #2	Ron Barty	
⑈001180⑈ ⑆06310027⑆ 898128866682⑈		

**Business Adv Relationship - 8682: Account Activity Transaction Details****Check number:** 00000001175**Post date:** 12/01/2022**Amount:** -50,000.00**Type:** Check**Description:** Check**Merchant name:** Check**Merchant information:****Transaction category:** Cash, Checks & Misc: Checks

OAK HILL LAND LLC 4805 W LAUREL ST STE 100 TAMPA, FL 33607-4540		1175
DATE 11-30-2022		63-27831 FL 11023
PAY TO THE ORDER OF	CBS Underground Inc.	\$50,000-
	Fifty Thousand & No/100	DOLLARS
BANK OF AMERICA		
ACH/RIT ORIGINATOR	FOR Partial - Nov 22 Waterford Inv.	R B. B. B.
⑈001175⑈ ⑆063100277⑆ 898128868682⑈		

## **Tab 6**



Rizzetta & Company

#### UPCOMING DATES TO REMEMBER

- ✓ **Next Regular Meeting:** May 5, 2023 at 10:00 a.m.
- ✓ **Proposed FY 2024 Budget:** June 2, 2023
- ✓ **First Debt Service Payment:** November 1, 2023 (interest only) \$130,298.13

## District Manager's Report

April 14

# 2023

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#### FINANCIAL SUMMARY

02/28/2023

General Fund Cash Balance	\$584
General Fund Annual Budget	\$ 233,000
YTD Budget	\$104,416
YTD Actual	\$ 32,504

**General Fund Expense Variance: \$71,912**

**Under  
Budget**