

Greyhawk Landing Community Development District

Board of Supervisors' Meeting June 23, 2022

District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
239.936.0913

www.greyhawkcdd.org

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

Greyhawk Landing Clubhouse, 12350 Mulberry Avenue, Bradenton, Florida 34212

Board of Supervisors Jim Hengel Chairman

Mark Bush Vice Chairman
Cheri Ady Assistant Secretary
Scott Jacuk Assistant Secretary
Gregory Perra Assistant Secretary

District Manager Belinda Blandon Rizzetta & Company, Inc.

District Counsel Andrew Cohen Persson, Cohen, Mooney,

Fernandez & Jackson, P.A.

District Engineer Rick Schappacher Schappacher Engineering, LLC

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), or 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.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

District Office · Ft. Myers, Florida · (239) 936-0913

Mailing Address · 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

www.greyhawkcdd.org

June 20, 2022

Board of Supervisors Greyhawk Landing Community Development District

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District will be held on **Thursday**, **June 23**, **2022 at 6:00 p.m.** at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, Florida 34212. The following is the agenda for this meeting:

1. 2. 3.	AUDI	TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE ENCE COMMENTS INUED BUSINESS ITEMS	
	A. B.	Discussion Regarding Play and Spray Consideration of Proposals for Monument Painting 1. Elite Painting 2. Sunshine Painting 3. The Painting Squad (under separate cover)	Tab 1
4.	BUSIN	NESS ITEMS	
	A.	Consideration of Pools by Lowell Proposals for Pool Filter	
	_	Grid Replacements	Tab 2
	B.	Consideration of Proposals for Aeration Installation on	T 1 0
		Pond 32	Tab 3
		 Crosscreek Environmental Solitude Lake Management 	
		 Solitude Lake Management Superior Waterways 	
	C.	Consideration of Audit for Fiscal Year End September 30,	
	О.	2021, as Prepared by Berger, Toombs, Elam, Gaines	
		& Frank	Tab 4
5.	STAF	F REPORTS & UPDATES	IGD
-	A.	Aquatic Maintenance	Tab 5
	B.	Landscape Maintenance	
		1. Review and Discussion of Yellowstone Landscape	
		Response to Landscape Inspection Report	Tab 6
		2. Consideration of Yellowstone Landscape Proposals	
		in Response to Landscape Inspection Report	Tab 7
	C.	Field Manager	Tab 8
	D.	District Engineer	
		 Review and Consideration of Pickleball Courts Bids 	
	E.	District Counsel	
	F.	District Manager	Tab 9
		Presentation of Action Item List	
		2. Review of Monthly Financial Statements	

6.	BUS	BUSINESS ADMINISTRATION						
	A.	Consideration of the Minutes of the Workshop held on						
		May 23, 2022	Tab 10					
	B.	Consideration of the Minutes of the Board of Supervisors'						
		Meeting held on May 26, 2022	Tab 11					
	C.							
		Requisitions #11 and #12	Tab 12					
7.	SUP	ERVISOR REQUESTS						
8.	ADJ	OURNMENT						

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact us at (239) 936-0913.

Respectfully,
Belinda Blandon
Belinda Blandon
District Manager

cc: Andrew Cohen: Persson, Cohen, Mooney, Fernandez & Jackson, P.A.

Tab 1

ELITE PAINTING AND DESIGN EXTERIOR PROPOSAL GREYHAWK LANDINGS REC CENTER

Customer:	GREYHAWK LANDINGS
BRADENTON	BRADENTON FL

MONUMENTS:

INDINUINITY IS .	
Description EXTERIOR :	
NOTE 2 COAT PROCESS AND 3 COAT PROCESS WERE STUCOO NEEDS TO BE REPAIRED AND PRIMED OR RUST IS PRESENT MONUMENTS PER SITE VISIT WITH PM: CAULK ANY CRACKS, THEN APPLY 1 COAT SEALER AND 1 COAT A100 SHERWIN WILLIAMS SATIN TO ALL MONUMENTS, NOTE: ALL CAPS AND TRIM TO BE PAINTED 2 COLORS TOTAL LABOR AND MATERIAL FOR ALL MONUMENTS BOTH SIDES: \$8,975	
TO ADD PAINTING LETTERS ON ALL MONUMENTS: APPLY SEALER THEN APPLY 2 COATS A100 ON ALL LETTERS BOTH SIDES TOTAL LABOR AND MATERIALS: \$3,900	
TOTAL FOR ALL ITEMS LISTED ABOVE : \$12,875	

Sunshine Painting LLC 6014 17th St East, Unit C Bradenton, FL 34203

Phone: 941-888-3101

Email: gerry@paintingsunshine.com

Contact: Gerry Reif

Customer Address

C/O Carleen Ferronyalka Grey Hawk Landing 12350 Mulberry Bradenton, FL 34212 941-228-6084

astfieldmgr@greyhawkcdd.org: fieldmgr@greyhawkcdd.org



Quote # 524

Date: 05/14/2020

Description Total

EXTERIOR PAINTING - MONUMENT SIGNS

\$4,200.00

TWELVE Monument signs entering each community - both sidesWE WILL:Move mulch and rocks from base of structuresFill all masonry cracksLEAVE hooks screwed into signsApply oil primer to any rusting surfacesPower wash monument signs Apply one coat masonry sealer to contain chalking surfacesPaint monument signs with two colorsNo paint appliques or lettering on any signs, they will taped and masked offNOTES:Foliage needs to be trimmed 6-10 inches away from all monumentsPAINT QUOTED:Sherwin William's Superpaint SATIN or FLAT finish10 year realistic lifespanApplied in two coatsOPTION:Duration by Sherwin Williams SATIN or FLAT finish15 year realistic lifespanApplied in two coatsAdd \$800COLORS: TBD

OPTIONAL ITEMS - MAIN ENTRANCE SIGS - 4 Total Signs

\$2,400.00

2 large monument signs on the sound side entrance of Upper Manatee River Road 2 large monument signs and main entrance north of SR 64

Optional Items

\$3,600.00

Appliques- paint hawk, sun, water and letters in each sign (12)

\$1,200.00

Optional Items- 2 BIG ENTRANCES

Appliques- paint hawk, sun and letters.

Total \$11.400.00















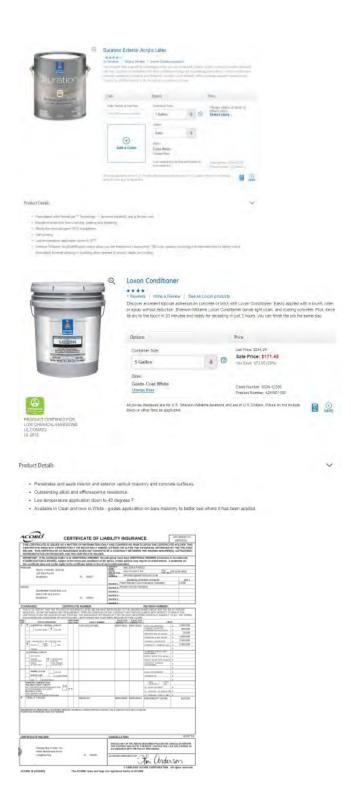














Terms and Conditions

Scope of Work: Company will provide services as described in the attached quote. Company will provide all services, materials, labor, tools, and equipment needed for completion of services.

<u>Payment Terms</u>: A down payment of 50% is due upon commencement. The balance of the contract is due the day of project completion. Credit cards accepted at 3% additional charge. Any cash payment will be made only to the company owner and a receipt will be provided.

ALL CHECKS ARE TO BE MADE OUT TO SUNSHINE PAINTING LLC ONLY. Payments to any other person or company for the work performed will not fulfill the contract requirements nor will they payments release the owner from their contract to pay with Sunshine Painting LLC.

If payment is not received within 7 business days from the date of completion, owner will be responsible for a late fee of 2% of the outstanding balance. Payment may be made by check. Payment may also be made in cash or with credit card. Credit card payments will be charged a 3% convenience fee. Bad checks will incur a \$50 charge. If payment is made in cash the owner will pick up the cash and provide a receipt of payment.

<u>Change Order:</u> Any deviation from the above quote involving a change in the scope of work or any additional costs will be executed only with a written change order sent via email which will require customers signature for approval.

<u>Conditions:</u> This proposal is valid for 30 days. Company reserves the right to withdraw this proposal or re-quote the project if contract acceptance is beyond 30 days.

Owner will supply water, electricity and adequate space for equipment to conduct the work. Owner will disclose any hazardous condition that may exist prior to commencement of work. Owner will provide accurate information about any systems or equipment that might be damaged by application of paint.

All work not expressly addressed in this proposal is to be conducted by others.

Owners must carry proper liability insurance.

Owner agrees to allow Sunshine Painting LLC to perform interior and/or exterior on site inspections before work commences to assess any changes that may affect the scope of work or the costs thereof and may result in a change order.

Warranty: Company warrants all work will be performed in a good and workmanlike manner. Any warranties for parts or materials are subject to manufacturer terms on such products.

<u>Unforseen Acts of God</u>: Owner agrees to hold Sunshine Painting LLC harmless for any damages caused by acts of God.

Asbestos: Owner agrees to hold Sunshine Painting LLC harmless for costs of damages from the existence or removal of asbestos materials. If Sunshine Painting LLC is aware of asbestos, work will stop in that area until it is properly removed by a licensed contractor, Sunshine Painting LLC is not licensed for asbestos removal.

Mold: Owner agrees to notify Sunshine Painting LLC of any known or suspected

environmental issues, areas of moisture intrusion or suspected air quality issues prior to Sunshine Painting LLC beginning work. Sunshine Painting LLC is not responsible for any indoor air quality issues including, but not limited to mold, mildew, moisture intrusion (unless caused by Sunshine Painting LLC), fungi and/or any other such environmental matters. If conditions are encountered, which are hidden or concealed, Sunshine Painting LLC shall not be required to perform any work relating to the unknown condition without the mutual agreement of the parties. Owner shall indemnify and hold harmless Sunshine Painting LLC, its agents and employees from and against claims, damages, losses and expenses, including, but not limited to attorney's fees, arising our of or relating to performance of work in any area affected by mold, mildew or fungi, which have not been created by the negligent act of Sunshine Painting LLC.

ALL CHECKS ARE TO BE MADE OUT TO SUNSHINE PAINTING LLC ONLY. Payments to any other person or company for the work performed will not fulfill the contract requirements nor release the owner of liability to pay.

If payment is not received within 7 business days from the date of completion, owner will be responsible for a late fee of 2% of the outstanding balance. Payment may be made by check. Payment may also be made in cash or with credit card. Credit card payments will be charged a 3% convenience fee. Bad checks will incur a \$50 charge.

LIEN:

If owner fails to pay the sum due hereunder, Sunshine Painting LLC will may file a claim of lien in the name of one or more of the property owners.

ATTORNEYS FEES AND VENUE:

In the event that Sunshine Painting LLC must enforce any part of this agreement or defend any action related to the same, Sunshine Painting LLC shall be entitled to recover all costs, including attorney?s fees. Any action arising from or related to this agreement must be brought in Manatee County Florida with the exception that any action in which a construction lien foreclosure is one of the claims asserted must be brought in the county where the project is located.

ACCORDING TO FLORIDA CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A NOTICE TO OWNER. FLORIDA CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

must be provided in a document referencing the contract.

(b) The failure to provide such written notice does not bar the enforcement of a lien against a person who has not been adversely affected.

(c) This section may not be construed to adversely affect the lien and bond rights of lienors who are not in privity with the owner. This section does not apply when the owner is a contractor licensed under chapter 489 or is a person who created parcels or offers parcels for sale or lease in the ordinary course of business.

Name

(a) If the contract is written, the notice must be in the contract document. If the contract is oral or implied, the notice

Date

Tab 2



Pools by Lowell, Inc. P.O. Box 1906 Bradenton, FL 34206 P: 941-727-1227 Lic NO: CP C046976 Lic NO: CP C1459594

BILL TO Greyhawk Landing CDD 12350 Mulberry Avenue Bradenton, FL 34212 USA

ESTIMATE 34041910

ESTIMATE DATE
Jun 01, 2022

JOB ADDRESS Greyhawk Landing Clubhouse P&S 12350 Mulberry Avenue

Bradenton, FL 34212 USA

Project: 33977278

ESTIMATE DETAILS

Pool filter grid replacement: Our service tech reported that the pool filter grids are old and worn. Some of the grids have tears in them causing debris to blow back into the pool while being filtered. The filter grids are in need of replacement.

LABOR CHARGE

Labor-Rpr	Labor charge 2-men	\$345.00

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR
DEGrid240175	DE Filter Grid, 17.5"x24"	21.00	\$41.03	\$861.63
DEGrid240135	DE Filter Grid, 24"x13.5"	21.00	\$34.87	\$732.27
PL- DEFGSPACERS	DE Filter Grid Spacers (if needed)	40.00	\$8.37	\$334.80

SUB-TOTAL \$2,273.70

TOTAL \$2,273.70

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES OR AN INVOICE. DO NOT MAKE A PAYMENT. The summary above is furnished by Pools by Lowell, Inc. as a good faith estimate of work to be performed at the location described above and is

Estimate #34041910 Page 1 of 2

based on our evaluation and does not include material price increases or additional labor and materials which may be
required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ
from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree
and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed,
even if the final total is more than the estimate.

Sign here Date

Estimate #34041910 Page 2 of 2



Pools by Lowell, Inc. P.O. Box 1906 Bradenton, FL 34206 P: 941-727-1227 Lic NO: CP C046976 Lic NO: CP C1459594

BILL TO Greyhawk Landing CDD 12350 Mulberry Avenue Bradenton, FL 34212 USA

ESTIMATE 34045359

ESTIMATE DATE
Jun 01, 2022

JOB ADDRESS Project: 33981374

Greyhawk Landing Recreation Center P&S 700 Greyhawk Boulevard Bradenton, FL 34202 USA

ESTIMATE DETAILS

Pool filter grid replacement: Our service technician reported that the pool filter grids are old and worn. The filter grids are in need of replacement.

LABOR CHARGE

Labor-Rpr	Labor charge (2 men)	\$920.00
•		

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR
DEGrid240135	DE Filter Grid, 24"x13.5"	174.00	\$34.54	\$6,009.96
PL- DEFGSPACERS	DE Filter Grid Spacers (if needed)	171.00	\$8.37	\$1,431.27

SUB-TOTAL \$8,361.23

TOTAL \$8,361.23

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES OR AN INVOICE. DO NOT MAKE A PAYMENT. The summary above is furnished by Pools by Lowell, Inc. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ

Estimate #34045359 Page 1 of 2

from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed, even if the final total is more than the estimate.

Sign here Date

Estimate #34045359 Page 2 of 2

Tab 3



Crosscreek Environmental Inc.

111 61st Street East Palmetto, FL 34221

Date	Estimate #
6/3/2022	8990

Name / Address

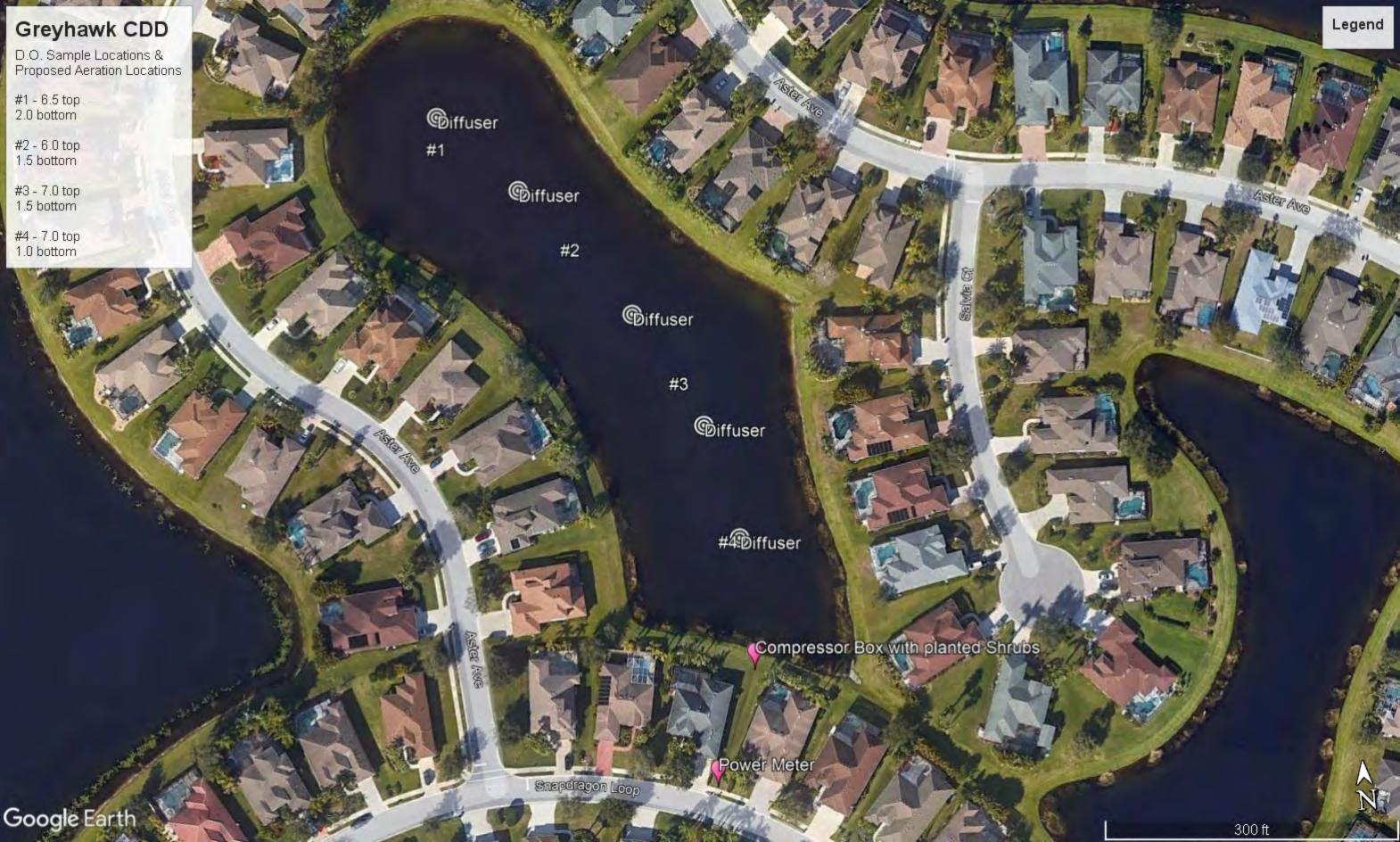
Greyhawk CDD c/o Rizzetta & Company, Inc. 9530 Marketplace Rd., Ste 206 Ft. Myers, FL 33912

Description	Qty	Rate	Total
Pond #32			
Supply & Installation of 230V bottom based AirMax aeration system, please refer to attached map and informational brochure. Power supplied by CCE to be optional but if not chosen must be provided within 20 feet of pond shoreline. Any related permit fees etc would be responsibility of CDD.			
AirMax LS80 with five (5) bottom based diffusers	1	14,270.00	14,270.00
Supply & Installation of power supply, including materials and labor	1	6,870.00	6,870.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			
Please sign and return if accepted		Total	\$21,140.00

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com





Airmax LakeSeries Aeration Systems are designed to provide maximum oxygen saturation and water circulation to lakes and large ponds. Housed in a lockable Powder-Coated Aluminum Cabinet, the LakeSeries systems are secure and built to last. Cabinets feature advanced filtration and cooling technology, ensuring long system life.

Airmax Warranty Information

- Compressor & Electrical Components 3 Years
- · Airline & Diffusers 5 Years
- · Cabinet 10 Years



OUIET & COOL ALUMINUM CABINET

Quiet Cabinet Design: Engineered to absorb sound and reduce vibration

Lockable Powder-Coated Aluminum Cabinet: For ultimate protection and durability

Enhanced Airflow Management: Optimize airflow for up to 12 diffusers

Enhanced Cooling System: Dual cooling fans tunnel airflow evenly through the cabinet for maximum air exchange

Extra Large Integrated Filter: High density intake filter for reduced maintenance and maximum system life

Integrated Elevated Base & Composite Mounting Pad: Protects against damaging flood water and provides additional stability

BEST-IN-CLASS DIFFUSER

360° Bubble Production: Maximum circulation and oxygen saturation

Patented PTFE Non-stick Membrane: No clogs or debris affecting airflow

EasySet Base Plate: Simple installation and maintenance

CUSTOMIZABLE DUAL COMPRESSOR DESIGN

Dual SilentAir® Compressors: Up to 2 HP total, high efficiency, low cost to operate, continuous duty, easy maintenance

Integrated SmartStart Technology (IST): System protection after power interruptions

Hot Swappable Design: Quick connect fittings and easy attach compressor mounting plate for simplified maintenance

EASYSET® AIRLINE

Self-Weighted: No bricks, weights or ties needed. Kink free and fish hook resistant

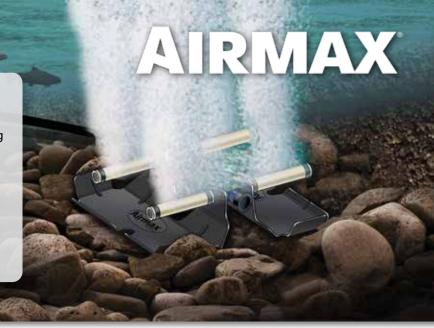
Direct Burial: Use from power source to pond's edge



Benefits of Diffused Aeration

- Circulates and oxygenates the entire water column eliminating thermal stratification and creating a thriving pond environment
- Creates a clear, clean and balanced pond with less bottom muck
- · Reduces the chance of fish loss caused by turnover
- Prevents stagnant water, reducing midge fly and mosquito populations

See the results at Airmaxeco.com/AerationCaseStudy



AERATION MAPPING SERVICE THE RIGHT SYSTEM FOR THE PERFECT POND!

LET A CERTIFIED AIRMAX INSTALLER DESIGN THE RIGHT SYSTEM FOR YOUR POND OR LAKE!

Selecting the right system as well as determining the proper placement of the diffusers is vital to ensuring you are circulating and aerating your pond or lake effectively. Incorrectly placing diffusers or using an under-sized unit, limits the overall effectiveness of an aeration system. The Airmax Assist™ mapping service ends the guesswork. When a Certified Installer uses Airmax's proprietary software to map your pond or lake, not only will the installer stand behind the installation but Airmax will guarantee the results!

HERE IS HOW TO GET YOUR LAYOUT:

Visit www.airmaxeco.com/airmax-assist and complete a short survey. Airmax will run this information along with input from your local Certified Installer through the Airmax Assist proprietary software to create a complete pond profile, detailed aeration placement map and a management plan.



		LakeSeries Systems								
	Single System Aerating Area What's Included				System Specs					
System	Maximum Aerating Area 12'–50' depth	Max Diffuser Depth (ft)	Max # of ProAir® 4 Diffusers	Rocking Piston Compressor HP	EasySet Airline	Am 115v	230v	Op. Cost / Month (24/7)	Decibel Level at 5' Distance	Max CFM
LS80	8 Acres*	50	8	(2) T75 3/4 HP	Use with 5/8" Airline	8.6	4.3	\$70.80**	60	11.2
LS120	12 Acres*	50	12	(2) T100 1 HP	Use with 5/8" Airline	N/A	6.3	\$103.80**	62.8	14.2

ProAir 4 Diffuser Size: 19"L x 19"W x 5"H Metal Cabinet Size: 30.25"L x 28.75"W x 21"H

^{*} For larger ponds or lakes, multiple systems may be used.

^{**} Operating cost is calculated at 10¢ per kilowatt hour. Cost will vary depending on location.



AERATOR INSTALLATION SERVICES CONTRACT

CUSTOMER NAME: Greyhawk Landing CDD

SUBMITTED TO: Ms. Belinda Blandon CONTRACT DATE: June 13, 2022 SUBMITTED BY: Mr. Chris Byrne

SERVICES: Pond 32 Aerator Installation

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

- 1. <u>The Services</u>. SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
- 2. PAYMENT TERMS. The fee for the Services is \$8,298.00. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services. For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.
- 3. <u>TERM AND EXPIRATION.</u> This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

Aerator Installation Services Contract Greyhawk Landing CDD Pond 32 CB Page 2 of 6



4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

- 5. <u>INSURANCE AND LIMITATION OF LIABILITY</u>. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.
- 6. <u>FORCE MAJEURE</u>. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

Aerator Installation Services Contract Greyhawk Landing CDD Pond 32 CB Page 3 of 6



- 7. <u>ANTI-CORRUPTION AND BRIBERY.</u> Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
- 8. <u>GOVERNING LAW</u>. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
- 9. <u>ENTIRE AGREEMENT</u>. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
- 10. <u>NOTICE</u>. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
- 11. <u>BINDING</u>. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
- 12. <u>FUEL/TRANSPORTATION SURCHARGE.</u> Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
- 13. <u>E-Verify</u>. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Aerator Installation Services Contract Greyhawk Landing CDD Pond 32 CB Page 4 of 6

Virginia Beach, VA 23453



Customer's Address for Notice Purposes:
Date:
Title:
Printed Name:
Signature:
Greyhawk Landing CDD



SCHEDULE A - SERVICES AERATION SYSTEM INSTALLATION

Aeration System Install Pond 32:

1. Company will install the following submersed air diffused aeration system:

Vertex High Flow Air 4 XL2 VBS Aeration System

Includes: Two (2) ½ HP Compressors (115V)

Pressure Relief Valve

Pressure Gauge

Air Filter / Muffler Assembly GFCI protection breaker

Lockable / Weatherproof / Sound Reducing Cabinet

Large Sound Kit Sub Assembly

Cabinet mounting pad

Two (2) 290 CFM Cabinet Exhaust Fans

Four (4) Air Station Bottom Diffusers (Dual Membrane / Self Cleaning)

Check Valves

Adjustable air distribution manifolds

1,500 ft. underwater self-weighted air delivery tubing

(0.58" ID)

All labor and parts necessary for proper installation

2. Air Diffusers will be evenly placed throughout the lake in the deepest areas possible to provide for uniform coverage and to maximize the benefits of aeration on the lake.

*For all single-phase units customer must provide suitable 120V power source with appropriate breaker or disconnect for electrical connection next to the site where the compressor cabinet is to be placed. SŌLitude Lake Management® can arrange for any additional electrical work necessary to meet these electrical requirements for an additional fee. SŌLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above. The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).



Warranty:

- 1. Company warrants that all installation work will be done in a safe and professional manner.
- 2. Manufacturer warrants system for three (3) years from the date of installation against any defects in materials and workmanship.
- 3. Manufacturer warrants Air Station Membrane Diffusers for five (5) years from the date of installation against any defects in materials and workmanship.
- 4. Company warrants all labor and parts necessary for installation of the aeration system for a period of one (1) year from the date of installation.
- 5. The manufacturer's warranty and the SŌLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SŌLitude Lake Management® performs any service, repair, or other work to the aeration system during the warranty period.
 - b. The aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

Customer Responsibilities (when applicable):

- 1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

Your Custom Vertex Aeration System Design Specifications

Lake Solutions Ver. 17 May 2016

Customer Name:	SOLitude Lake Management
Contact Name:	Chris Bryne
Site Name/Number:	Greyhawk Landing Pond 32
Date:	June 10, 2022
Vertex Biologist:	Sue Pinagel

Surface Acres:	3.60
Perimeter Feet:	1,885
Slope Ratio Relative to 1	2.0
Average Center Depth:	10.0
Average Depth	8.8
Circulation Constraint Percentage	0.0
Total Acre Feet	31.7
Lake Volume (Gallons)	10,320,464
Monthly Influent Volume (Gallons)	0
Total Volume Requiring Aeration (Gallons)	10,320,464
GPM Per AirStation	2,751
Gallons Pumped / Day	15,847,695
System Working Pressure (PSI)	8.6
Air Delivery Per AirStation at Depth(CFM)	2.6
Number of CoActive AirStations Specified:	4
Complete Turnovers / Day	1.54

Terminology

Surface Acres: Total Surface Acres of Entire Water Body

Perimeter Feet: Distance in Feet Along The Shoreline Around the Water Body
Bottom Slope Ratio: Distance in Feet From Shoreline For Each Foot Increase in Depth

Average Center Depth: Average of Depth Readings in Deepest Areas

Average Depth Average Depth of Entire Lake in Feet

Circulation Contraint % Reduced Circulation Due to Narrow Lake Areas, Islands, Etc.

Total Acre Feet: An Acre Foot Equals One Acre One Foot Deep

Lake Volume: Volume of The Entire Water Body Expressed in U.S. Gallons
Influent Volume: Water Flowing into Lake that Requires Additional Aeration Capacity

GPM: Gallons of Water Pumped Per Minute

Gallons Pumped / Day: Total Gallons of Water Pumped by All AirStations Per Day

PSI Pounds Per Square Inch CFM Cubic Feet Per Minute

CoActive AirStations: Recommended Number of AirStations For Proper Aeration
Turnovers / Day: Number of Times Per Day the Entire Volume of The Water Body

is Pumped From the Lake Bottom to The Lake's Surface



Vertex Water Features

2100 NW 33rd Street, Pompano Beach, Florida 33069

Tel:800-432-4302 / Fax:954-977-7877

www.vertexwaterfeatures.com

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SOLitude Lake Management

Greyhawk Landing Pond 32

HF 4XL2 VBS





Legend

Compressor Cabinet
AirStation
BottomLine Tubing

Optional Equipment



Shoreline Valve Box 1" PVC Pipe

Site and System Specifications

Surface Acres: 3.6
Perimeter Feet: 1,885
Lake Volume, Gal.: 10,320,464
Total Acre Feet: 31.7

of AirStations: 4
CFM / AirStation: 2.6
GPM / AirStation: 2,751
Daily Pumpage: 15,847,695
Turnovers/Day: 1.54
System PSI: 8.6

Date: 6/10/22





1 Hp Aeration Systems

FOR MEDIUM TO LARGE LAKES

Vertex diffused aeration systems are super-efficient, affordable and safe. The rising force of millions of bubbles transports bottom water to the surface, allowing oxygen to be absorbed and circulating the entire water column.



Options: Sound kits, Shallow Water AirStations and VBS remote valve boxes

SUPER-DUTY BROOKWOOD™ COMPRESSOR

3-year Vertex warranty

(excluding wearable parts: air filters and compressor maintenance kits)



- UL, 115v or 230v, 4 Cycle, 8.6 CFM
- Built for continuous 24/7 operation
- Upgraded rotors, stators, valve plates, bearings and capacitors
- Vertex SafeStart™ Technology for auto restart under maximum rated pressure without motor damage
- Thermal overload protection
- Oil-free, and require no lubrication
- 2-3 year extended duty cycle between scheduled maintenance

BENEFITS TO THE LAKE

- High pumping rate easily penetrates stratification layers
- Promotes beneficial bacteria growth
- Prevents low oxygen fish kills
- Reduces nutrient levels and associated algae growth
- Oxidizes/reduces bottom muck
- Expands oxygenated habitat for improved fisheries
- Reduces aquatic midge and mosquito insect hatches
- Eliminates foul odors from undesirable dissolved gases

1 HP SYSTEMS		
NAME	AIRSTATIONS	
AIR 4 XL2	4	
AIR 5 XL2	5	
AIR 6 XL2	6	
AIR 3 XL4	3	
AIR 4 XL4	4	

LARGE QUIETAIR™ CABINET

Limited lifetime warranty against rust

- Powder coated aluminum for a durable attractive finish
- Equipped with a stamped ventilation grill
- High capacity 140 CFM fan
- ◆ Class "A" GFCI Protection on compressor and fan circuits
- Quick disconnect switch included
- Easy access design with cam lock
- Easy plug-in connection to waterside electrical service
- Heavy duty, light weight mounting pad included
- Optional muffler box and additional insulation

©Vertex Aquatic Solutions. We reserve the right to improve/change our designs/specifications without notice or obligation.

Getting the right system requires knowing the acreage, depth, shape and slope and location of power source.

Contact Vertex or your local Vertex Dealer for free design recommendations.



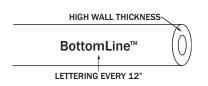


Tubing and AirStations

BOTTOMLINE™ SUPPLY TUBING

15-year Vertex warranty

- Available in 50', 100', 250' and 500' spools
- Self-weighted for easy installation
- Flexible PVC composite direct burial and submersible tubing
- Use with standard PVC solvent weld cement and insert fittings
- High wall thickness for durability and protection from punctures
- Remains flexible in cold temperatures.
- Over-sized I.D. for high flow







More than 60,000 diffuser disks installed without a single reported clogged or blown-out membrane. Each produces up to 3000 fine micron bubbles – the majority 500 to 1000 microns.









AIRSTATION DISKS

5-year "No Questions" warranty

- 9" diameter, flexible membrane diffuser discs
- ◆ Self-cleaning, low maintenance
- EPDM compound with 100% rebound memory
- Flexible, long-wearing and clog resistant even in the dirtiest waterbodies
- "Delta" surface pattern increases active surface area
- Highly efficient even during low and moderate air flows
- Larger, stronger diffuser ring improves membrane retention
- StableTrak™ technology increases lift velocity

SELF-SINKING AIRSTATION: XL1, XL2, XL2SW 5-year "No Questions" warranty

- Made of powder-coated stainless steel
- Designed to prevent settling into soft bottom sediments.
- Adjustable diffuser risers accommodate any site requirements

STANDARD AIRSTATION: XL4, XL5

5-year "No Questions" warranty

- Vacuum-formed HDPE base, spot-welded for unit integrity
- Hollow chamber design for the addition of gravel ballast
- Lipped design prevents settling into soft bottom sediments.



AERATION INSTALLATION AGREEMENT

June 17, 2022

Greyhawk Landing CDD C/o: Rizzetta & Company 9530 Marketplace Rd #206 Fort Myers, FL 33912

Attention: Belinda Blandon

Terms: Net 30 Days

DESCRIPTION

Supply and install the following lake aeration systems for Lake 32:

One (1) Aqua Master AquaAir Ultra 3 aeration system, includes stainless steel lockable, weatherproof cabinet, two (2) 1/2hp 115V dual piston compressors, three (3) 12" single membrane diffusers, 1000ft ½ self-weighted air tubing, 850ft 1" self-weighted tubing

New 120/240v electric service includes concrete pedestal, with meter can and breaker panel located next to transformer between 12055 and 12059 Aster Ave. Service installed by license electrical contractor includes permit.

250ft trenching/boring for electric to aeration cabinet.

The 1" airline will run from cabinet to valve box at lake, this airline will run through lake 33, lake connecting pipe.

Aqua Master aeration systems are guaranteed for the following.

3-years part & labor for compressor & cooling fans

15-year warranty for weighted tubing

5-year warranty for all diffusers

Life-time warranty for stainless steel cabinet.

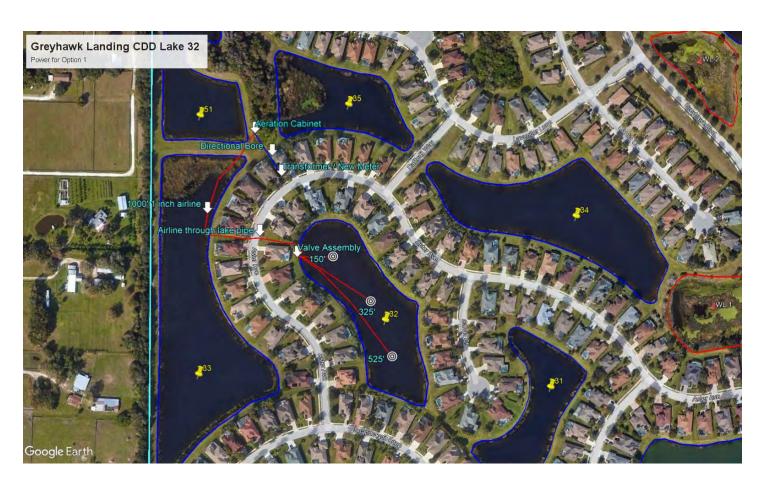
*This offer is good for ninety (90) days of quotation

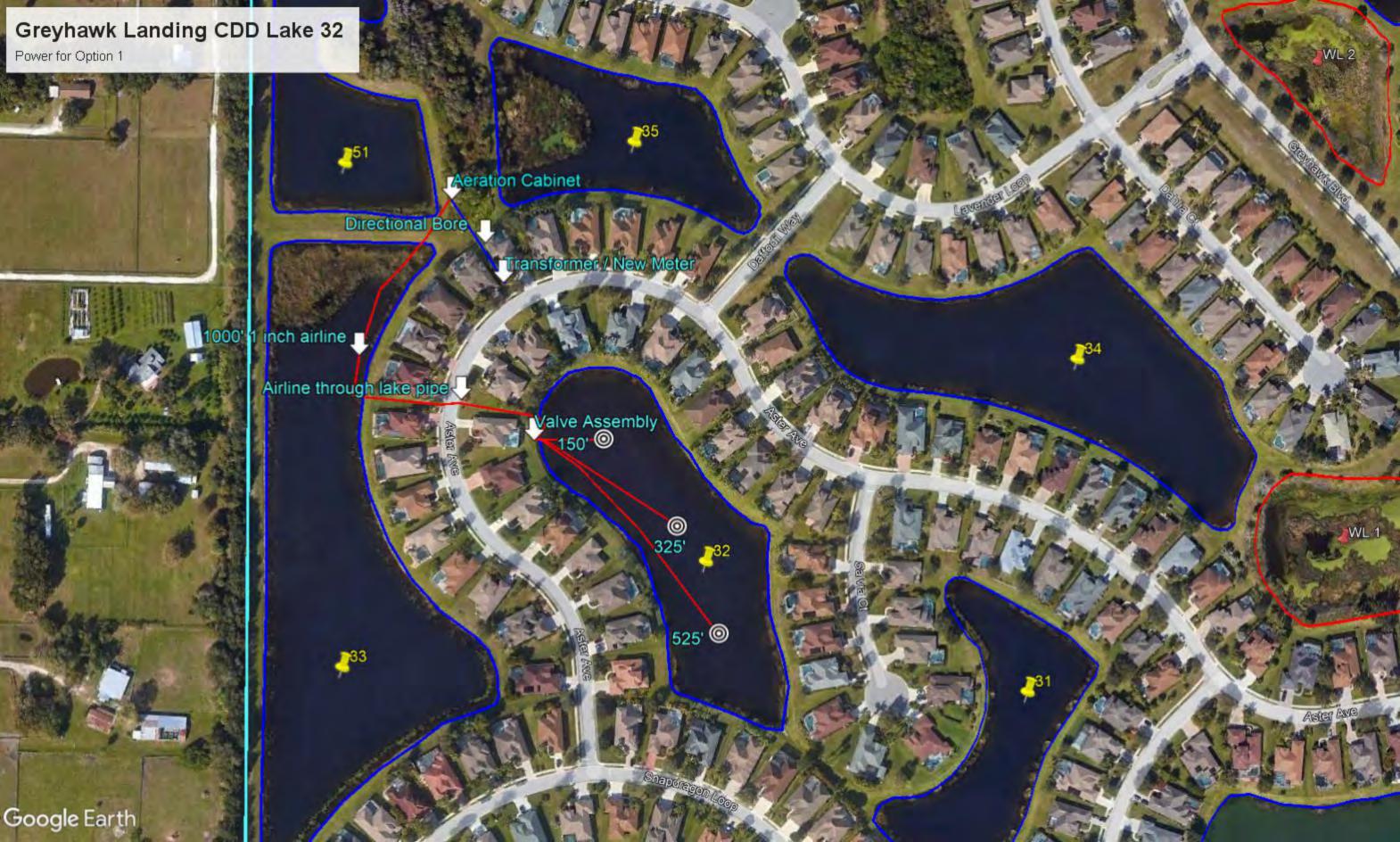
Total installation cost: \$22,500.00



SUPERIOR WATERWAY SERVICES, INC.	customer acceptance - The above prices, specifications, and conditions are satisfactory and are hereby accepted.		
Ву:	By:		

Dated:





Tab 4



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

Board of Supervisors Greyhawk Landing Community Development District Manatee County, Florida

We are pleased to provide the following information related to our audit of the Greyhawk Landing Community Development District for the year ended September 30, 2021 to assist you in your oversight responsibility of the financial reporting process of the District.

Our responsibility under the auditing standards has been described to you in our engagement letter dated April 24, 2020.

Management is responsible for the appropriateness of the accounting policies used by the District. During the year, no significant new accounting policies were adopted nor were there any changes in the existing accounting policies.

We did not discuss with Management, any significant or unusual transactions nor did we discuss any alternative treatments available under generally accepted accounting policies during the current audit period.

Any audit adjustments provided by Management or communicated to Management have been reported to and agreed upon by Management. If you would like a detailed listing of all audit adjustments for the current period, please contact us.

We did not encounter any immaterial uncorrected misstatements during the course of our audit.

There are no disagreements with Management over the application of significant accounting principles, the basis for judgments made by Management on any significant matters, the scope of the audit or significant disclosures to be included in the financial statements.

We are not aware of any consultations Management had with other accountants about accounting or auditing matters.



Board of Supervisors Greyhawk Landing Community Development District Page 2

There were no significant issues that were discussed during the course of the audit.

We did not encounter any difficulties in dealing with Management during the audit process.

Management has made certain written representations to us as part of the audit process. Please contact us if you would like a copy of those representations.

This letter is intended solely for the information and use of the Board of Supervisors and Management and is not intended to be and should not be used by anyone other than the intended parties. Please contact J. W. Gaines should you have any questions concerning this letter. We greatly appreciate the opportunity to be of service to the Greyhawk Landing Community Development District.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Burger Joonson Glam Daines + Frank

Fort Pierce, Florida

June 6, 2022

Greyhawk Landing Community Development District ANNUAL FINANCIAL REPORT September 30, 2021

Greyhawk Landing Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

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Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors Greyhawk Landing Community Development District Manatee County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Greyhawk Landing Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



To the Board of Supervisors
Greyhawk Landing Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund of Greyhawk Landing Community Development District as of September 30, 2021, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 6, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Greyhawk Landing Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank

1 Maines + Frank

Certified Public Accountants PL

Derger Joonbo Clan

Fort Pierce, Florida

June 6, 2022

Management's discussion and analysis of Greyhawk Landing Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements is comprised of three components; 1) Government-wide financial statements, 2) Fund financial statements, and 3) Notes to financial statements. The Government-wide financial statements present an overall picture of the District's financial position and results of operations. The Fund financial statements present financial information for the District's major funds. The Notes to financial statements provide additional information concerning the District's finances.

The Government-wide financial statements are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, public safety, physical environment, culture/recreation and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a balance sheet and a statement of revenues, expenditures and changes in fund balances for all governmental funds. A statement of revenues, expenditures, and changes in fund balances – budget and actual is provided for the District's General Fund. Fund financial statements provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The government-wide financial statements and the fund financial statements provide different pictures of the District. The government-wide financial statements provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including buildings and improvements, and infrastructure are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The fund financial statements provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the fund financial statements to the government-wide financial statements, reconciliations are provided from the fund financial statements to the government-wide financial statements.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$5,092,061 (net position). Net investment in capital assets for the District was \$6,178,204. Unrestricted net position for Governmental Activities was \$(1,161,642). Restricted net position was \$75,499.
- ♦ Governmental activities revenues totaled \$2,669,376 while governmental activities expenses totaled \$2,878,519.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities			
	2021	2020		
Current assets Restricted assets Capital assets Total Assets Deferred outflows of resources	\$ 1,660,656 4,335,460 11,326,898 17,323,014 206,594	\$ 1,376,212 950,412 11,998,609 14,325,233		
20101104 041110110 01 1000411000				
Current liabilities	823,547	579,977		
Non-current liabilities	11,614,000	8,444,052		
Total Liabilities	12,437,547	9,024,029		
Net Position	C 470 004	F 200 002		
Net investment in capital assets	6,178,204	5,309,963		
Restricted	75,499	146,319		
Unrestricted	(1,161,642)	(155,078)		
Total Net Position	\$ 5,092,061	\$ 5,301,204		

The increase in current assets is related to revenues exceeding expenditures at the fund level in the current year.

The decrease in capital assets is related to current year depreciation exceeding current year additions.

The increase in current and long-term liabilities is related to bond refinancing and the issuance of long-term debt in the current year.

The decrease in net position is the result of expenses exceeding revenues in the current year.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities				
	2021 2020				2020
Program Revenues Charges for services General Revenues	\$	2,637,442	-	\$	2,499,836
Miscellaneous Gain on sale of assets		29,160 1,200			3,662
Investment earnings Total Revenues		1,574 2,669,376	_		27,643 2,531,141
Expenses General government		169,650	-		170,614
Public safety Physical environment Culture/recreation		295,986 1,573,604 194,935			2,051,340
Interest and other charges Total Expenses		644,344 2,878,519	<u>-</u>		502,777 2,724,731
Change in Net Position		(209,143)			(193,590)
Net Position - Beginning of Year		5,301,204	_		5,494,794
Net Position - End of Year	\$	5,092,061	=	\$	5,301,204

The increase in charges for services is related to a budgeted increase in special assessments.

The increases in public safety and culture/recreation and the decrease in physical environment is related to the reclassification of expenses in the current year.

The increase in interest and other charges is related to the issuance costs of the bond refinancing and the issuance of new debt.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2021 and 2020.

Governmental Activities			
	2021		2020
\$	5,740,697	\$	5,740,697
	26,854		-
	2,379,925		2,379,925
	18,125,305		18,125,305
	259,517		257,743
	(15,205,400)	((14,505,061)
\$	11,326,898	\$	11,998,609
	\$	\$ 5,740,697 26,854 2,379,925 18,125,305 259,517 (15,205,400)	2021 \$ 5,740,697 26,854 2,379,925 18,125,305 259,517 (15,205,400)

During the year, depreciation was \$711,765 and additions to construction in progress of \$26,854 and equipment, \$13,200.

General Fund Budgetary Highlights

Budgeted expenditures exceeded the actual expenditures in the current year primarily because the reserve costs were less than anticipated.

There were no budget amendments in the current year.

Debt Management

Governmental Activities debt includes the following:

- ♦ In November 2011, the District issued \$6,230,000 Series 2011 Special Assessment Revenue Refunding Bonds. These bonds were issued to refund the Series 2002A Special Revenue Bonds. These Bonds were refunded during the current fiscal year.
- ♦ In May 2013, the District issued \$5,310,000 of Special Assessment Revenue Bonds Series 2013 maturing in May 2044. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. The balance outstanding at September 30, 2021 was \$4,560,000.

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Debt Management (Continued)

- ♦ In March 2021, the District issued \$3,944,000 of Special Assessment Revenue Refunding Bonds, Series 2021 maturing in 2033. The Bonds were issued to refund the Series 2011 Special Assessment Revenue Refunding Bonds. The balance outstanding at September 30, 2021 was \$3,781,000.
- ♦ In August 2021, the District issued \$3,869,000 of Special Assessment Revenue Bonds, Series 2021, maturing 2036. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the Series 2021 Project. The balance outstanding at September 30, 2021 was \$3,869,000.

Economic Factors and Next Year's Budget

Greyhawk Landing Community Development District issued Series 2021 Special Assessment Bonds in the current year. The District will begin construction on the Series 2021 Project. The District cannot yet determine the affect the bond issuance will have on operations for the year ended September 30, 2022.

Request for Information

The financial report is designed to provide a general overview of Greyhawk Landing Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Greyhawk Landing Community Development District's Finance Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

Greyhawk Landing Community Development District STATEMENT OF NET POSITION September 30, 2021

	Governmenta Activities	
ASSETS		
Current Assets		
Cash	\$ 1,443,133	
Investments	180,072	
Prepaid expenses	28,321	
Deposits	9,130	
Total Current Assets	1,660,656	
Non-Current Assets		
Restricted Assets		
Investments	4,335,460	
Capital Assets, Not Being Depreciated		
Land and improvements	5,740,697	
Construction in progress	26,854	
Capital Assets, Being Depreciated		
Buildings	2,379,925	
Improvements other than buildings	18,125,305	
Equipment	259,517	
Less: accumulated depreciation Total Non-Current Assets	(15,205,400)	
Total Assets Total Assets	15,662,358	
Total Assets	17,323,014	
DEFERRED OUTFLOWS OF RESOURCES		
Deferred amount on refunding	206,594	
LIABILITIES		
Current Liabilities		
Accounts payable and accrued expenses	76,931	
Bonds payable, current	596,000	
Accrued interest	150,616	
Total Current Liabilities	823,547	
Non-Current Liabilities		
Bonds payable	11,614,000	
Total Liabilities	12,437,547	
NET POSITION		
Net investment in capital assets	6,178,204	
Restricted for debt service	75,499	
Unrestricted	(1,161,642)	
Total Net Position	\$ 5,092,061	

See accompanying notes to financial statements.

Greyhawk Landing Community Development District STATEMENT OF ACTIVITIES For the Year Ended September 30, 2021

			Net (Expenses)
Functions/Programs	Expenses	Program Revenues Charges for Services	Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (169,650)	\$ 199,482	\$ 29,832
Public safety	(295,986)	348,034	52,048
Physical environment	(1,573,604)	1,013,390	(560,214)
Culture/recreation	(194,935)	229,214	34,279
Interest and other charges	(644,344)	847,322	202,978
Total Governmental Activities	\$ (2,878,519)	\$ 2,637,442	(241,077)
	General Revenu	ies	
	Investment inco	ome	1,574
	Gain on sale of	assets	1,200
	Miscellaneous		29,160
	Total Gene	ral Revenues	31,934
	Change in net po	osition	(209,143)
	Net Position - Be	ginning of Year	5,301,204
	Net Position - En	d of Year	\$ 5,092,061

Greyhawk Landing Community Development District BALANCE SHEET – GOVERNMENTAL FUNDS September 30, 2021

								Total
				Debt	С	apital	Go	vernmental
		General		Service	Pr	ojects		Funds
ASSETS								
Cash	\$	1,443,133	\$	-	\$	-	\$	1,443,133
Investments		180,072		-		_		180,072
Prepaid expenses		28,321		-		-		28,321
Deposits		9,130		-		-		9,130
Restricted assets								
Investments, at fair value				645,602	3,	689,858		4,335,460
Total Assets	\$	1,660,656	\$	645,602	\$ 3,	689,858	\$	5,996,116
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts payable and accrued expenses	\$	72,830	\$		\$	4,101	_\$	76,931
FUND BALANCES								
Nonspendable:								
Prepaid expenses		28,321		_		_		28,321
Deposits		9,130		_		_		9,130
Restricted:		2,123						2,122
Debt service		_		645,602		_		645,602
Capital projects		_		_	3.	685,757		3,685,757
Unassigned		1,550,375		_	,	, -		1,550,375
Total Fund Balances		1,587,826	-	645,602	3.	685,757		5,919,185
Total Liabilities and Fund Balances	\$	1,660,656	\$	645,602		689,858	\$	5,996,116
	<u> </u>	, ,		, , , , , , , , , , , , , , , , , , ,				

Greyhawk Landing Community Development District RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES September 30, 2021

Total Governmental Fund Balances	\$	5,919,185
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets, land and improvements (\$5,740,697), construction in progress, (\$26,854), buildings (\$2,379,925), improvements other than buildings (\$18,125,305) and equipment (\$259,517) net of accumulated depreciation (\$(15,205,400)) used in governmental activities are not current financial resources, and therefore, are not reported at the fund level.		11,326,898
Deferred outflows of resources do not provide current resources, and therefore, are not recognized at the fund level. This is the amount of the deferred amount on refunding.		206,594
Long-term liabilities, bonds payable, are not due and payable in the current period, and therefore, are not reported at the fund level.	(12,210,000)
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level.		(150,616)
Net Position of Governmental Activities	\$	5,092,061

Greyhawk Landing Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS For the Year Ended September 30, 2021

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 1,790,120	\$ 847,322	\$ -	\$ 2,637,442
Investment income	306	1,267	1	1,574
Miscellaneous	29,160			29,160
Total Revenues	1,819,586	848,589	1	2,668,176
Expenditures				
Current				
General government	169,650	-	-	169,650
Public safety	295,986	-	-	295,986
Physical environment	861,839	-	-	861,839
Culture/recreation	194,935	-	-	194,935
Capital outlay	38,854	-	-	38,854
Debt service				
Principal	-	4,443,000	-	4,443,000
Interest	-	385,662	-	385,662
Other		285,812	166,199	452,011
Total Expenditures	1,561,264	5,114,474	166,199	6,841,937
Excess of revenues over/(under)				
expenditures	258,322	(4,265,885)	(166,198)	(4,173,761)
Other Financing Sources/(Uses)				
Issuance of long-term debt		3,961,045	3,851,955	7,813,000
Net change in fund balances	258,322	(304,840)	3,685,757	3,639,239
Fund Balances - Beginning of Year	1,329,504	950,442		2,279,946
Fund Balances - End of Year	\$ 1,587,826	\$ 645,602	\$ 3,685,757	\$ 5,919,185

See accompanying notes to financial statements.

Greyhawk Landing Community Development District RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES For the Year Ended September 30, 2021

3,639,239

(7,431)

52,683

(209,143)

Amounts reported for governmental activities in the Statement of Activities are different because: Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$38,854, and gain on sale of capital assets, \$1,200, was exceeded by depreciation, \$(711,765), in the current period. (671,711)The issuance of long-term debt is recorded as an other financing source at the fund level, however, it increases liabilities at the government-wide level. (7,813,000)The deferred amount on refunding is recognized as other debt service costs at the fund level, however, at the government-wide level, it is recognized as a deferred outflow of resources. 148.077 Repayments of bond principal are expenditures at the fund level, but the repayment reduces long-term liabilities at the government-wide level. 4.443.000 The deferred amount on refunding is reflected as an expenditure at the fund level, however, they are reflected as a deferred outflow of resources amortized over the life of the bond

at the government-wide level and amortized over the debt service period as interest.

In the Statement of Activities, interest is accrued on outstanding bonds;

whereas at the governmental funds level, interest expenditures are reported when due. This is the change in accrued interest in the current period.

See accompanying notes to financial statements.

This is the current period interest.

Change in Net Position of Governmental Activities

Net Change in Fund Balances - Total Governmental Funds

Greyhawk Landing Community Development District STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND For the Year Ended September 30, 2021

				Variance with Final Budget
	Original	Final		Positive
	Budget	Budget	Actual	(Negative)
Revenues				
Special assessments	\$ 1,769,587	\$ 1,769,587	\$ 1,790,120	\$ 20,533
Investment income	-	-	306	306
Miscellaneous			29,160	29,160
Total Revenues	1,769,587	1,769,587	1,819,586	49,999
Expenditures				
Current				
General government	154,515	154,515	169,650	(15,135)
Public Safety	292,800	292,800	295,986	(3,186)
Physical environment	1,139,572	1,139,572	861,839	277,733
Culture/recreation	182,700	182,700	194,935	(12,235)
Capital outlay	<u> </u>	<u> </u>	38,854	(38,854)
Total Expenditures	1,769,587	1,769,587	1,561,264	208,323
Net Change in Fund Balances	-	-	258,322	258,322
Fund Balance - Beginning of Year			1,329,504	1,329,504
Fund Balance - End of Year	\$ -	\$ -	\$ 1,587,826	\$ 1,587,826

See accompanying notes to financial statements.

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on July 21, 2001, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Manatee County Ordinance #01-43 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Greyhawk Landing Community Development District. The District is governed by a five member Board of Supervisors. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Greyhawk Landing Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of "available spendable resources".

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

<u>General Fund</u> – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

<u>Debt Service Fund</u> – Accounts for debt service requirements to retire the special assessment bonds which were used to finance the construction of District infrastructure improvements. The bonds are secured by a first lien on and pledge of the Pledged Revenues.

<u>Capital Projects Fund</u> – The Capital Projects Fund accounts for acquisition and construction of infrastructure improvements located within the boundaries of the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

- 1. Direct obligations of the United States Treasury;
- 2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
- 3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
- 4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

a. Cash and Investments (Continued)

Cash equivalents include time deposits and all highly liquid debt instruments with original maturities of three months or less and held in a qualified public depository as defined by Section 280.02, Florida Statutes.

b. Restricted Assets

Certain net position of the District is classified as restricted assets on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted assets, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land, buildings, improvements other than buildings and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets range from 5 to 30 years.

d. Deferred Outflow of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

e. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

<u>Custodial Credit Risk – Deposits</u>

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's bank balance was \$1,570,159 and the carrying value was \$1,443,133. Exposure to custodial credit risk was as follows: The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance Corporation (FDIC) or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2021, the District had the following investments and maturities:

Investment	Maturities	F	Fair Value
US Bank Money Market	N/A	\$	3,770,121
FLCLASS	47 days*		180,072
First American Treasury Obligation CI Y	13 days *		565,339
Total		\$	4,515,532

^{*} Weighted Average Maturity

NOTE B - CASH AND INVESTMENTS (CONTINUED)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investments in US Bank Money Market and First American Treasury Obligation Fund are Level 1 assets.

The investments in FLCLASS, an external investment pool, are reported at fair value as the pool does not meet all the requirements outlined in GASB 79.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in money markets and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The First American Treasury Obligation Fund is an authorized investment under Section 218.415, Florida Statutes. As of September 30, 2021, the District's investments in the First American Treasury Obligation Fund and FLCLASS are rated AAAm by Standard & Poor's. The investments in US Bank Money Market are not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in First American Treasury Obligation Fund are 13% and FLCLASS are 4% and the investments in US Bank Money Market are 83% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE C - CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance October 1,			Balance September 30,
	2020	Additions	_Disposals	2021
Governmental activities:				
Capital assets, not being depreciated:				
Land and land improvements	\$ 5,740,697	\$ -	\$ -	\$ 5,740,697
Construction in progress		26,854		26,854
Total Capital Assets, Not Depreciated	5,740,697	26,854		5,767,551
Capital assets, being depreciated:				
Buildings	2,379,925	_	_	2,379,925
Improvements other than buildings	18,125,305	-	-	18,125,305
Equipment	257,743	13,200	(11,426)	259,517
Total Capital Assets, Being Depreciated	20,762,973	13,200	(11,426)	20,764,747
Less accumulated depreciation for:				
Buildings	(958,828)	(80,317)	-	(1,039,145)
Improvements other than buildings	(13,269,940)	(629,650)	-	(13,899,590)
Equipment	(276,293)	(1,798)	11,426	(266,665)
Total Accumulated Depreciation	(14,505,061)	(711,765)	11,426	(15,205,400)
Total Capital Assets Depreciated, Net	6,257,912	(698,565)		5,559,347
Governmental Activities Capital Assets	\$ 11,998,609	\$ (671,711)	\$ -	\$ 11,326,898

Current year depreciation of \$711,765 was charged to physical environment.

NOTE D – LONG-TERM DEBT

The following is a summary of activity in the long-term debt account group of the District for the year ended September 30, 2021:

Long-term debt at October 1, 2020	\$ 8,840,000
Issuance of long-term debt	7,813,000
Principal payments	 (4,443,000)
Long-term debt at September 30, 2021	\$ 12,210,000

NOTE D – LONG-TERM DEBT (CONTINUED)

Long-term debt is comprised of the following:

Special Assessment Bonds

\$5,310,000 Series 2013 Bonds, interest rates from 5% to 6%, maturing May 1, 2044, Current portion is \$100,000.	\$ 4,560,000
\$3,944,000 Series 2021 Revenue Refunding Bonds, interest at 2%, maturing May 1, 2033. Current portion is \$282,000.	3,781,000
\$3,869,000 Series 2021 Bonds, interest at 2.6%, maturing May 1, 2036. Current portion is \$214,000.	3,869,000
Total Long-Term Debt	\$ 12,210,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

Year Ending				
September 30,	Principal	Principal Ir		 Total
2022	\$ 596,000	\$	408,032	\$ 1,004,032
2023	611,000		425,080	1,036,080
2024	628,000		408,396	1,036,396
2025	645,000		391,186	1,036,186
2026	667,000		373,450	1,040,450
2027-2031	3,632,000		1,563,783	5,195,783
2032-2036	3,136,000		1,005,016	4,141,016
2037-2041	1,305,000		541,500	1,846,500
2042-2044	 990,000		121,200	 1,111,200
Totals	\$ 12,210,000	\$	5,237,643	\$ 17,447,643

In March 2021, the District issued \$3,944,000 of Series 2021 Special Assessment Revenue Refunding Bonds which retired the Series 2011 Special Assessment Revenue Refunding Bonds. The current refunding of the Series 2011 Special Assessment Revenue Refunding Bonds resulted in a deferred amount on refunding of \$214,025. As a result of this transaction, the District decreases its aggregate debt payment by \$595,661 over the next 12 years and realized an economic gain of approximately \$450,150.

NOTE D - LONG-TERM DEBT (CONTINUED)

Significant Bond Provisions

The Bond Indenture established certain amounts be maintained in a reserve account. In addition, the Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Special Assessment Bonds, Series 2013

Reserve Fund – The 2013 Reserve Account is funded from the proceeds of the Series 2013 Bonds in an amount equal to the maximum annual debt service requirement on outstanding Series 2013 Bonds after taking into account the amount in the Series 2013 Prepayment Account.

	Special Assessment			
	DO	Bonds		
	Reserve	Reserve		
	Balance	Requirement		
Series 2013 Special Assessment Bonds	\$ 365,000	\$ 365,000		

NOTE E – SPECIAL ASSESSMENT REVENUES

Special assessment revenues recognized for the 2020-2021 fiscal year were levied in October 2020. All taxes are due and payable on November 1 or as soon as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

NOTE F - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks that have exceeded commercial insurance coverage over the past three years.



Certified Public Accountants PL

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors Greyhawk Landing Community Development District Manatee County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Greyhawk Landing Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated June 6, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Greyhawk Landing Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Greyhawk Landing Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Greyhawk Landing Community Development District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



To the Board of Supervisors
Greyhawk Landing Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Greyhawk Landing Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Burger Joonbo Glam Daines + Frank

Fort Pierce, Florida

June 6, 2022



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

MANAGEMENT LETTER

To the Board of Supervisors Greyhawk Landing Community Development District Manatee County, Florida

Report on the Financial Statements

We have audited the financial statements of the Greyhawk Landing Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated June 6, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 6, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Greyhawk Landing Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Greyhawk Landing Community Development District did not meet one of the conditions described in Section 218.503(1), Florida Statutes.



To the Board of Supervisors Greyhawk Landing Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2021 for the Greyhawk Landing Community Development District. It is management's responsibility to monitor the Greyhawk Landing Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c) and Section 218.32(1)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Greyhawk Landing Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 2
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 4
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$7,982
- 4) All compensation earned by or awarded to nonemployee independent contractors, defined as entities or individuals that receive 1099s, whether paid or accrued, regardless of contingency: \$382,422
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District had no construction projects during the year.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: There were no amendments to the FY 2021 budget.

As required by Section 218.39(3)(c) and Section 218.32(1)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Greyhawk Landing Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund \$1,235.44 \$1,853.15 and Debt Service \$497.74 \$2,100.24
- 2) The amount of special assessments collected by or on behalf of the District: \$2,637,442.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2013, \$4,560,000 matures May, 2044, Series 2021 Refunding, \$3,781,000 matures May 2033, and Series 2021 \$3,869,000 matures May 2036.



To the Board of Supervisors
Greyhawk Landing Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce, Florida

June 6, 2022



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors Greyhawk Landing Community Development District Manatee County, Florida

We have examined Greyhawk Landing Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Greyhawk Landing Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Greyhawk Landing Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Greyhawk Landing Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Greyhawk Landing Community Development District 's compliance with the specified requirements.

In our opinion, Greyhawk Landing Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

Berger, Toombs, Elam, Gaines & Frank Certified Public Accountants PL

Fort Pierce. Florida

June 6, 2022

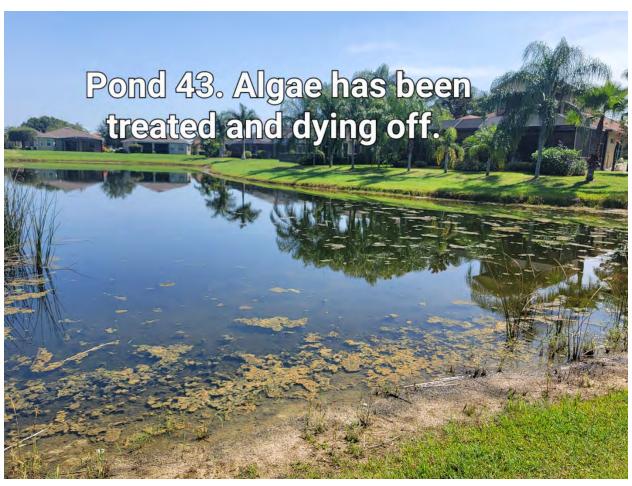
Tab 5

GreyHawk Landing

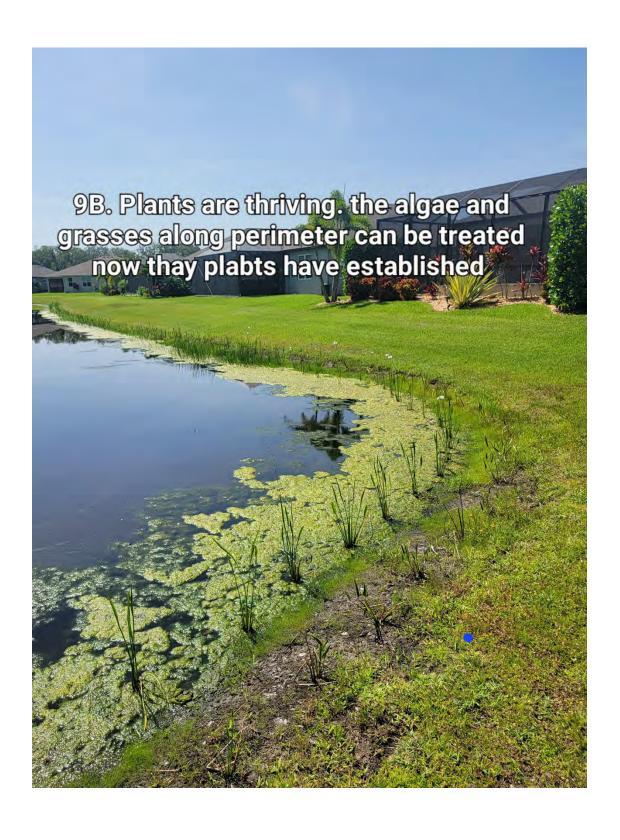
Storm Water Inspection Report

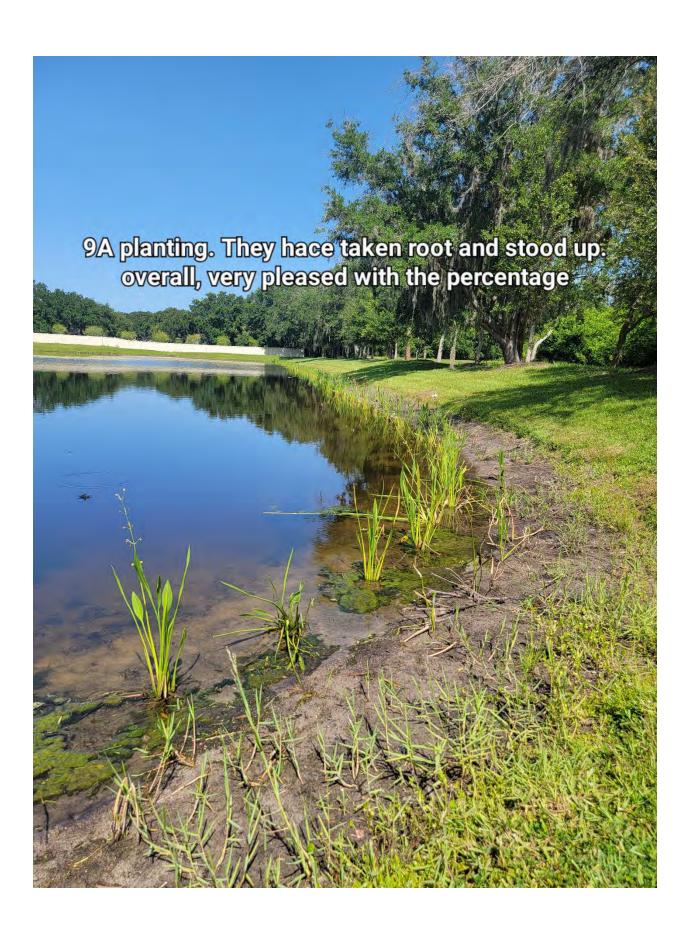


June 14th, 2022



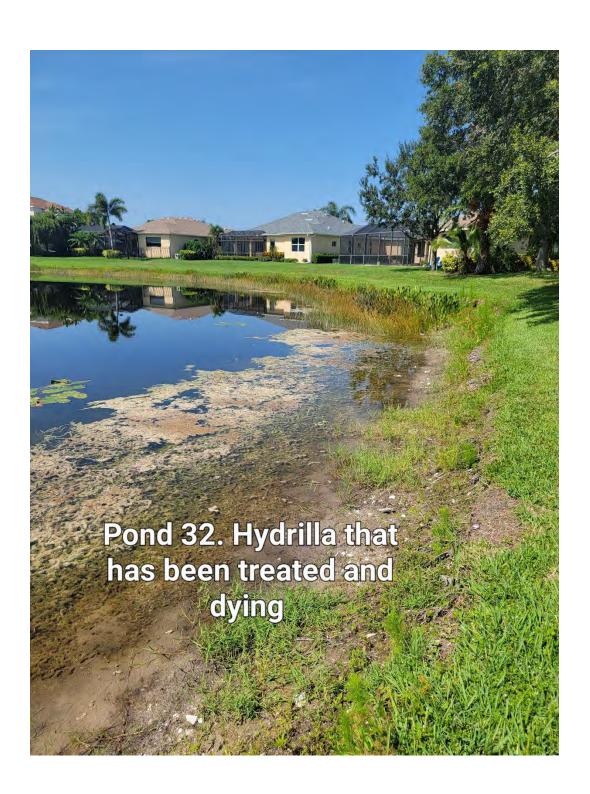


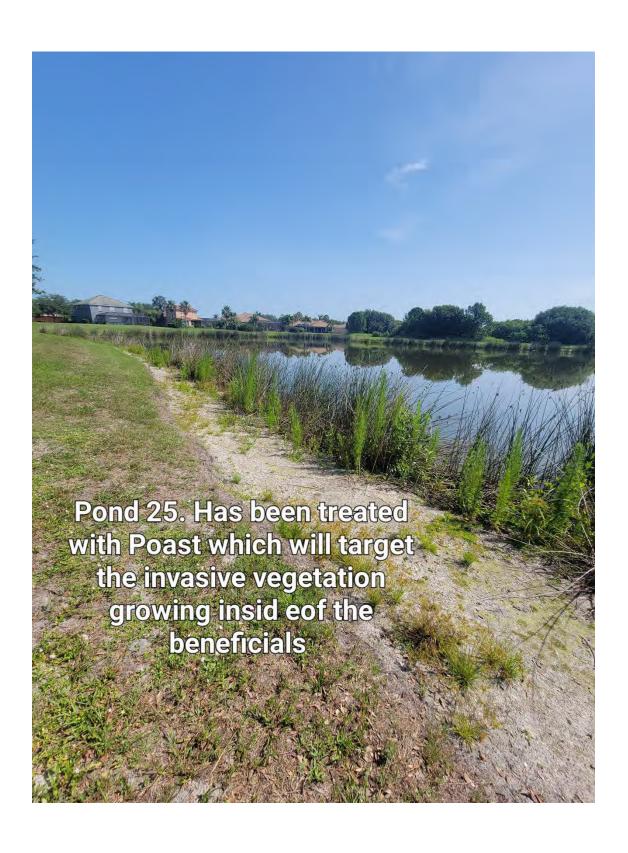


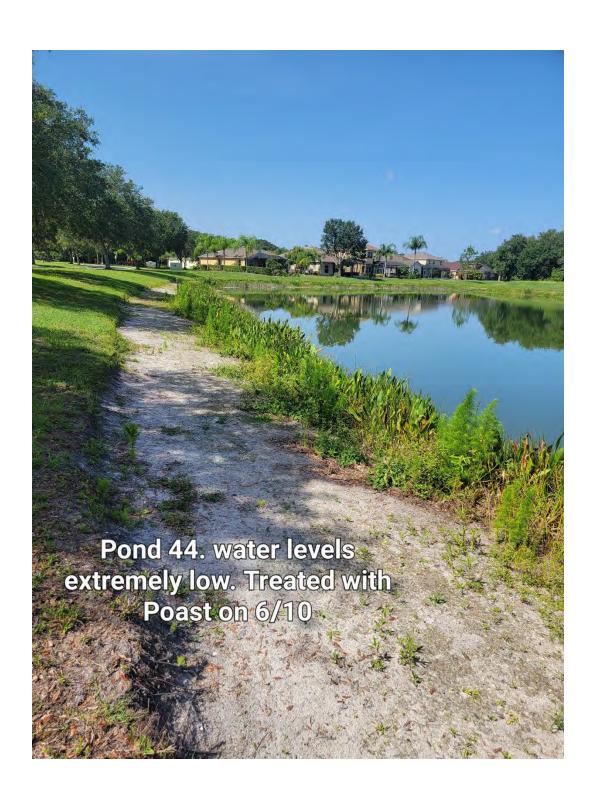




The second Midge treatment will be 7-10 days after the initial.



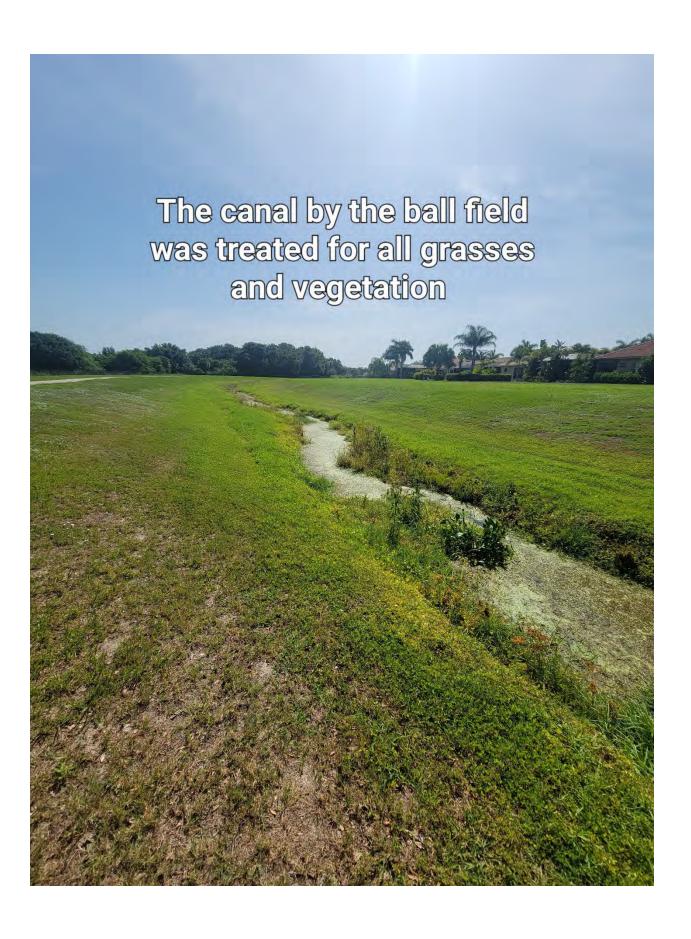


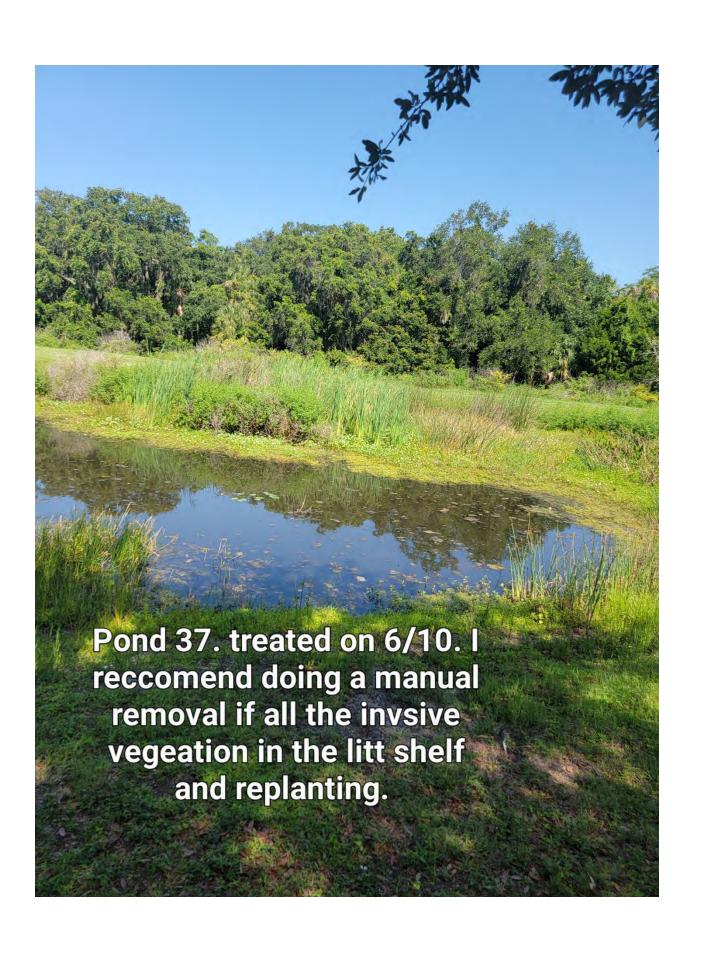






In desperate need of water.





Tab 6



David J Bautista Yellowstone Landscape

PROPERTY ASSESSMENT GREYHAWK

Carleen

Tuesday, May 31, 2022

Prepared For Greyhawk Landing

22 Issues Identified



ISSUE 1

Dead plant material from item one was removed as requested Mulberry Clubhouse.



ISSUE 2

Item 2 pool pavers have been blown off and clean of palm tree debris as requested.



ISSUE 3

Item 3 Jasmine will be Serviced to be trimmed on the week of 13 On the month of June



ISSUE 4

Item 4 oleanders are scheduled to also be given a hard cut back on the week of the 13th of the month of June



ISSUE 5

Item 5 Mexican petunia are also scheduled to be removed on the week of the 13th on the month of June



ISSUE 6

Item 6 turf did have signs of fungus has been treated twice we will continue to monitor.



ISSUE 7

Items 7 ornamental grasses were cut back and also treated for insecticide This was treated on Thursday the 26 on the month of May



ISSUE 8

Item 8 turf along the edge at the playground will be String trimmed On Tuesday 31st on the month of May



ISSUE 9

Item 13 Firebush also scheduled to be trimmed on the week of the 13th on the month of May we would only do I cut back as much as hedge trimmers can do we will not do a hard cut back.



ISSUE 10

Item 53 Schilling Holly was removed as requested



ISSUE 11

Item 45 Bougainvillea's We're trimmed on Thursday the 26th of the month of May



ISSUE 12

Item 47 fire bush shrub on buttercup scheduled to be maintenance on Friday Third on the month of June



ISSUE 13

Item 49 the vines on the wall on butter club in Glen I've been removed as requested



ISSUE 14

Item 48 string trimming of brass along plastic fencing on quarter cup Glenn will be maintenance on Wednesday the first of the month of June



ISSUE 15

Item 54 I will resubmit proposal for the Magnolias attach with our property assessment Report



ISSUE 16

Item 63B Schedule for maintenance on the Tuesday third On the month of June



ISSUE 17

Shrub on Goldenrod wall is scheduled for maintenance on The Week of the 13th of the month of June



ISSUE 18

Item 16 was Hardage on Tuesday the 31st on the month of May sprayed for turf weeds on Wednesday first of the month of June



ISSUE 19

Item 14 a was sprayed for weed control in bed edged on 26 May



ISSUE 20

Item 14B branch was removed on Friday, 3 June



ISSUE 21

Northgate upper Manatee item 40a string trimmed Friday, June 3



ISSUE 22

Item 43 Is scheduled to be trimmed on 13 June

Tab 7



Proposal #217131 Date: 05/31/2022

From: David Bautista

Proposal For

Greyhawk Landing CDD 9530 Marketplace Road Suite 206 Ft. Meyers, FL 33912

main: mobile: Location

12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

Crepe Myrtle- Multi-Stem 45gal.

Terms: Net 45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	2.50	\$45.00	\$112.50
Crepe Myrtle 45gal. Multi-Stem	1.00	\$528.56	\$528.56
Irrigation Labor	1.00	\$55.00	\$55.00
Mulch Cocoa	3.00	\$8.00	\$24.00

Client Notes

: GreyHawk blv remove dead Crepe Myrtle-Multi-Stem

: Replace with 45gal Crepe Myrtle-Multi-Stem.

X	TOTAL	\$720.06
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$720.06



Date: 05/31/2022 From: David Bautista

Proposal For

Greyhawk Landing CDD 9530 Marketplace Road Suite 206 Ft. Meyers, FL 33912

main: mobile: Location

12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

Sweet Viburnum 7 gal Northgate..

Terms: Net 45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	5.00	\$45.00	\$225.00
Sweet Viburnum 7gal.	7.00	\$55.00	\$385.00
Mulch cocoa	5.00	\$8.00	\$40.00
Irrigation Labor	1.00	\$55.00	\$55.00

Client Notes

: Northgate Remove 7 declining sweet viburnum.

: Replace with 7 sweet viburnum 7gal to continue uniform look.

X	TOTAL	\$705.00
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$705.00



Date: 05/31/2022

From: David Bautista

Proposal For

Suite 206

9530 Marketplace Road

Ft. Meyers, FL 33912

Greyhawk Landing CDD

main: mobile: Location

12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

Wax Myrtle's Buttercup wall. #1

Terms: Net 45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	5.00	\$44.00	\$220.00
Wax Myrtle 7 gal Shrub.	7.00	\$70.00	\$490.00
Mulch Cocoa	7.00	\$8.00	\$56.00
Irrigation Labor	1.00	\$55.00	\$55.00

Client Notes

: 7gal Wax Myrtle to fill void a long wall on Buttercup. Remove all dead Wax Myrtle.

X	TOTAL	\$821.00
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$821.00



Date: 05/31/2022 From: David Bautista

Proposal For

Greyhawk Landing CDD 9530 Marketplace Road Suite 206 Ft. Meyers, FL 33912

main: mobile: Location

12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

Wax Myrtle's Buttercup wall. #2

Terms: Net 45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	6.00	\$45.00	\$270.00
Wax Myrtle	15.00	\$70.00	\$1,050.00
Mulch Cocoa	10.00	\$8.00	\$80.00
Irrigation Labor	1.50	\$55.00	\$82.50

Client Notes

: Remove 15, Wax Myrtle Buttercup wall.

: Replace with 15, Wax Myrtle 7gal Buttercup wall.

X	TOTAL	\$1,482.50
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$1,482.50



Proposal #161342 Date: 10/12/2021

From: David Bautista

Proposal For

Location

Greyhawk Landing CDD 9530 Marketplace Road Suite 206 Ft. Meyers, FL 33912

main: mobile: 12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

Magnolia D.D Blanchard 45gal.

Terms: Net 45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	6.00	\$45.00	\$270.00
D.D Blanchard Magnolia tree 45gal.	4.00	\$825.00	\$3,300.00
Irrigation Labor	10.00	\$55.00	\$550.00
Mulch Cocoa	8.00	\$8.00	\$64.00

Client Notes

- : One Dead Magnolia tree on right hand side corner of Mulberry/Dogwood replace with 45gal D.D Blanchard Magnolia tree.
- : Two Dead Magnolia trees left hand side corner of Mulberry/Dogwood replace with 45gal D.D Blanchard Magnolia tree.
- : One Dead Magnolia tree corner right hand side of Mulberry/Honeyflower replace with 45gal D.D Blanchard Magnolia tree.

X	TOTAL	\$4,184.00
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$4,184.00

Contact	Assigned To
Print Name:	David Bautista Office:
Title:	dbautista@yellowstonelandscape.com
Date:	



Date: 10/12/2021 From: David Bautista

Proposal For

Location

Greyhawk Landing CDD 9530 Marketplace Road Suite 206 Ft. Meyers, FL 33912

main: mobile: 12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

Magnolia D.D Blanchard Terms: Net 45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	6.00	\$45.00	\$270.00
D.D Blanchar Magnolia tree 25gal.	4.00	\$450.00	\$1,800.00
Irrigation Labor	3.00	\$55.00	\$165.00
Mulch Cocoa	8.00	\$8.00	\$64.00

Client Notes

- : One Dead Magnolia tree on right hand side corner of Mulberry/Dogwood replace with 25gal D.D Blanchard Magnolia tree.
- : Two Dead Magnolia trees left hand side corner of Mulberry/Dogwood replace with 25gal D.D Blanchard Magnolia tree.
- : One Dead Magnolia tree corner right hand side of Mulberry/Honeyflower replace with 25gal D.D Blanchard Magnolia tree.

X	TOTAL	\$2,299.00
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$2,299.00

Contact	Assigned To
Print Name:	David Bautista Office:
Title:	dbautista@yellowstonelandscape.com
Date:	



Proposal #201267 Date: 04/06/2022

From: David Bautista

Proposal For

Greyhawk Landing CDD 9530 Marketplace Road Suite 206 Ft. Meyers, FL 33912

main:

Location

12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

Add Viburnum 7gal Mulberry Ave shrub.

Terms: Net 45

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
General Labor	4.00	\$45.00	\$180.00
Sweet Viburnum 7gal	7.00	\$40.00	\$280.00
Irrigation Labor	1.00	\$55.00	\$55.00
Mulch cocoa	8.00	\$8.00	\$64.00

Client Notes

: Seven 7gal to be added to extend shrub on Mulberry Ave to help provide privacy for home owner.

Х	TOTAL \$579.00
Signature	SALES TAX \$0.00
	SUBTOTAL \$579.00



Proposal #149265 Date: 01/13/2022

From: David Bautista

Proposal For

Greyhawk Landing CDD 9530 Marketplace Road Suite 206 Ft. Meyers, FL 33912

main; mobile: Location

12350 Mulberry Avenue Bradenton, FL 34212

Property Name: Greyhawk Landing CDD

BaseBall Field parking lot

Terms: Net 45

QUANTITY	UNIT PRICE	AMOUNT
1.00	\$45.00	\$45.00
6.00	\$18.00	\$108.00
1.00	\$55.00	\$55.00
4.00	\$8.00	\$32.00
	1.00 6.00 1.00	1.00 \$45.00 6.00 \$18.00 1.00 \$55.00

Client Notes

Plant Replacement Baseball Field parking lot

X	TOTAL	\$240.00
Signature	SALES TAX	\$0.00
	SUBTOTAL	\$240.00

Tab 8



GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT FIELD MANAGER MONTHLY REPORT

Carleen FerroNyalka - June 2022

Landscaping Weekly Meetings Update:

Weekly Meetings held on: 5/25/22, 6/1/22, 6/15/22

Issues identified in John Toborg's Landscape Inspection Report have been resolved or are in progress. Mowing completed per schedule. Irrigation wet check started and in-progress as of 6/3. Several ornamental grasses in Mulberry parking lot were treated with insecticide and cut back. Requested Ligustrum tree at pool deck be cut back due to blocking camera view.

Stahlman-England solar irrigation controllers have been installed and operating. Final walkthrough on June 10th; as-builts to be provided via USB drive.

<u>Items to be addressed by Yellowstone that are pending:</u>

Weeds sprayed around pool deck pavers



Several wax myrtle bushes along Buttercup Glen wall are in need of replacement – proposal submitted by Yellowstone for replacement

Aquatics Update

Aerators on pond 7/10 serviced and back operational. Superior Waterways installed two new cooling fans.

Crosscreek applied treatment for midge flies on pond 32 on June 13th.

Ponds 37, 39, 44 reported for vegetation growth

of dollar and duck weed, water lettuce.

Creek along soccer field to Petrel treated and sprayed for weeds

Proposals for aerators on pond 32 submitted by Solitude, Superior Waterways, and Croscreek.

Recommend manual removal of some littoral plantings taken over by invasives on pond 37

Gate Update:

Harriers Gate leaf replacement installed. Operator replacement scheduled for Tuesday/Wednesday the week of June 20th

Shear pin replaced on Goldenrod gate

Ordered 4 new gate arms

CDD Facilities Update:

Operations/Maintenance Accomplishments for the month of June 2022:

- 1. Ordered two replacement reflective Magpie Place signs after it was found missing
- 2. Solar motion/spotlight replaced at Rec Center pool deck
- 3. Monuments cleaned of algae, pollen, bugs
- 4. Installed new pool rope at Play & Spray staircase access
- 5. Weeds cleared around the trees at Petrel Trai
- 6. Petrel and Natureview/Daisy wetland areas bush-hogged by Reynolds Mowing on June 3rd
- 7. Florida Highway Patrol to begin traffic and speed enforcement throughout Greyhawk in July
- 8. Accessible lifts for clubhouse pool ordered by G&S Pool Supply
- 9. No Trespassing 11pm –5am signs ordered and picked up.
- 10. Pool permits for 2022-2023 posted at both pools
- 11. Cantilever umbrellas at clubhouse pool removed for replacement; purchased two new umbrellas on 6/14
- 12. Guardhouse exterior hosed down and bugs/spider webs removed
- 13. Goldenrod street sign at 117th replaced from being bent
- 14. Clubhouse and Rec Center exteriors hosed down and bugs/spider webs removed
- 15. Met with The Painting Squad for paint estimates on 6/15
- 16. Owen's Electric installed wire and connected power to the Stahlman irrigation controllers at Upper Manatee 6/21
- 17. Fire Alarm inspection of the clubhouse to be completed 6/17; Rec Center inspections due in July.

CDD Facilities:

Accomplishments

Recreation Center	Clubhouse
Precor Recumbent bike serviced for noise	Tile grout cleaned 6/17/22
Men's cabana bathroom door handle replaced	Shelves added to clubhouse interior bathroom
Repaired basketball net	Tables hosed down
Bench repaired at basketball court	Changed AC filters
Pool ropes installed at Splash & Play	Purchased 2 new cantilever umbrellas for pool
staircases	deck
Trash receptacles added to ladies' stalls in	
bathroom	
Tables hosed down	
Changed AC filters	

Pending Items

Recreation Center	Clubhouse
Sidewalks around facilities to be power washed due to staining	Sidewalks around facilities to be power washed due to staining
Ceiling patched and painted from roof leaks	AC vents to be dusted
Fence to be power washed	

Maintenance and Operations

Pending Projects Update:

- 1. Benches are scheduled to ship from Miller Recreation in September.
- 2. Waiting to receive monument painting quotes from Sunshine Painting and Painting Squad, in addition to Elite Painting

Recommendations for the Board of Supervisors:

1. Grid filters in both pools need replacement due to age and/or wear and tear damage. Last changed out in 2018.

Tab 9

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UPCOMING DATES TO REMEMBER

- Next Meeting: July 28, 2022
- FY 2020-2021 Audit Completion Deadline: June 30, 2022 * On Agenda for Approval
- Next Election (Seats 1, 3, & 5): November 8, 2022

District Manager's Report June 16

2022

FINANCIAL SUMMARY	5/31/2022
General Fund Cash & Investment Balance:	\$611,487
Reserve Fund Investment Balance:	\$1,433,262
Debt Service Fund Investment Balance:	\$668,368
Capital Projects Fund Investment Balance:	\$2,403,040
Total Cash and Investment Balances:	\$5,116,157



Stahlman England – We are still pending the final as built plans from Stahlman.

<u>MainGate Contract</u> – The District Engineer is assisting with the survey needed for permitting. The blackbird gate was installed but due to additional damages the controller required replacement as well. The controller was ordered, and it will be installed by Tuesday, June 21, 2022.

<u>Pool Works Not to Exceed Proposal:</u> On May 31, 2022, we received correspondence from pool works regarding the not to exceed amount approved by the Board of Supervisors at the May Meeting. Pool Works anticipated a budget of \$ 215,000. DM added this item to the agenda for further discussion.

GREYHAWK LANDING PENDING ITEM LIST AS OF JUNE 2022

Date Entered	Category	Action Item	District Staff Responsible	Vendor Responsible	Target Date	Notes
12/17/2020	O&M	Research cost of adding steel gates	FM	TBD	TBD	An RFP was was issued. Proposals are due by December 8, 2021. The Board reviewed the proposals received in response to the RFP on 12-16-2021. After discussion the Board agreed not to award the RFP yet and it was agreed that Supervisor Jacuk will speak with Maingate to obtain responses to many questions asked. In addition Supervisor Jacuk asked staff to reach out to Bond Counsel to inquire regarding the possibility of bond funds being reallocated. The Board approved the proposal presented by Maingate subject to preparation of an agreement by Counsel. Revised proposal received from Maingate on 2-12-2022. District Counsel is working on the agreement. Draft agreement was prepared by District Counsel and submitted to Main Gate for review and response. Timelines and information needed was received and forwarded to Counsel and Supervisor Jacuk for review. Once the agreement is signed by the Chairman a deposit will need to be issued so that they can begin purchasing the equipment and as well as start the permitting process. Final Contract was executed on 3-29-2022. A deposit has been issued as per the agreement. Pending start date for permitting. As per Maingate all materials have been ordered and permitting is now in progress. The District Engineer is working with MainGate to obtain a survey to be submitted as part of the permit process.
3/25/2021	O&M	Installation of Bollards for Golf Cart Traffic	FM	TBD	TBD	Locations and Pricing for Bollards to prohibit Golf Cart Traffic – This item was tabled subject to pricing from Maingate to provide options for deterrents for the breach points. This item is to be added to the action item list as well. (District Management). This item is still pending.

1

Date Entered	Category	Action Item	District Staff Responsible	Vendor Responsible	Target Date	Notes
10/27/2021	Reserves	Painting of Clubhouse interior and exterior including monuments.	FM	Elite Painting and Design	TBD	The Board approved the proposals presented at the 11/18 meeting. Interior completed exterior and monuments are still pending. Revised proposal to be discussed at the BOS Meeting on 4-28-2022. During the BOS Meeting on 4-28-2022 the Field Manager was directed to obtain another estimate for the painting. The Field Manager was asked to provide the prior pricing as well.
10/27/2021	Bonds	Play and Spray	DM, FM, DC	Signet Pool	TBD	The Board of Supervisors approved the proposal from Signet Pool for a total of \$ 145, 574.00. District Counsel is to prepare an agreement for signature by the Chairman. A 40% deposit is required. DM is to be provided with an invoice and W9 so that a requisition can be sent to the trustee. The contractor also needs to make a change on the rendering so that there is no spacing between the slides. Both the FM and DM have contacted the vendor as he has concerns regarding language in the agreement. He has not responded. Proposal and rendering to be discussed at the April 28th BOS Meeting. Pool Works provided an engineering cost estimate on 5/9 for the Play and Spray Proposal. They are asking for the District to pay for the costs of engineering and then they can provide an estimate. The Board of Supervisors discussed this item in detail at the BOS Meeting held on May 26, 2022. After discussion the Board approved the proposal for the Engineering Study to be conducted. The Board also approved a NTE of \$ 195,000 for the concept.
11/18/2021	Reserves	Amenity Center Furniture and Blind Replacement	FM	TBD		The Board directed the Field Manager to obtain pricing for both the furniture and blinds to be replaced.
11/18/2021	Bonds	Roadway Paving	DE	TBD		The Board selected Superior Paving. The contract was executed on 11-9-2021. Pending scheduling. Bonds were received and provided to the District Manager pending scheduling. Paving began on 4/18/2022 final inspection pending. The District Engineer met with the contractor amd they are scheduling work to be completed at two intersections (Greyhawk and Peregrin, and the Greyhawk and Daisy Blvd).
12/16/2021	O&M	Purchase and installation of benches along Greyhawk Blvd.	FM	TBD	TBD	Proposal from Miller Recreation approved at BOS Meeting on 1-26-2022. Benches were ordered and are pending shipping.
1/26/2022	Reserves	Reserve Study	DM,FM,DC. Mark Bush	TBD	TBD	The board approved the proposal presented by Custom Reserves. District Counsel prepared an agreement which was executed on 2/9/2022. Pending scheduling of onsite visit and review. Onsite meeting scheduled for 3-23-2022. Onsite meeting was held pending first draft. Study was completed and sent to the Board for review. Review will take place at the budget workshop on 5/23/2022. DM reviewed some of the items that were removed from the reserve study with the Board at the budget workshop. The Board directed the DM to have the items add back in. After discussion with Custom Reserves both DM and and the District Engineer need to discuss and review some of the items including those being paid for by the bond funds.



Financial Statements (Unaudited)

May 31, 2022

Prepared by: Rizzetta & Company, Inc.

greyhawkcdd.org rizzetta.com

Balance Sheet As of 5/31/2022 (In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long Term Debt Account Group
Assets							
Cash In Bank	253,678	0	0	0	253,678	0	0
Investments	614,610	0	668,744	2,403,041	3,686,395	0	0
Investments - Reserves	0	1,433,262	0	0	1,433,262	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	9,130	0	0	0	9,130	0	0
Due From Other Funds	21,047	0	10,022	13,215	44,283	0	0
Amount Available-Debt Service	0	0	0	0	0	0	678,766
Amount To Be Provided-Debt Service	0	0	0	0	0	0	10,934,234
Fixed Assets	0	0	0	0	0	27,797,826	0
Total Assets	898,464	1,433,262	678,766	2,416,256	5,426,749	27,797,826	11,613,000
Liabilities							
Accounts Payable	31,557	0	0	0	31,557	0	0
Sales Tax Payable	0	0	0	0	0	0	0
Accrued Expenses Payable	11,318	0	0	0	11,318	0	0
Deposits	3,250	0	0	0	3,250	0	0
Due To Other Funds	23,237	21,047	0	0	44,283	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	11,613,000
Total Liabilities	69,362	21,047	0	0	90,409	0	11,613,000
Fund Equity & Other Credits							
Beginning Fund Balance	322,045	1,265,630	645,602	3,685,756	5,919,033	27,797,826	0
Net Change in Fund Balance	507,057	146,586	33,164	(1,269,500)	(582,693)	0	0
Total Fund Equity & Other Credits	829,102	1,412,216	678,766	2,416,256	5,336,340	27,797,826	0
Total Liabilities & Fund Equity	898,464	1,433,262	678,766	2,416,256	5,426,749	27,797,826	11,613,000

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	105	105	0.00%
Special Assessments					
Tax Roll	1,580,514	1,580,514	1,591,360	10,846	(0.68)%
Other Miscellaneous Revenues					
Miscellaneous Revenue	0	0	9,007	9,007	0.00%
Insurance Proceeds	0	0	10,010	10,010	0.00%
Total Revenues	1,580,514	1,580,514	1,610,482	29,968	(1.90)%
Expenditures					
Legislative					
Supervisor Fees	7,200	4,800	5,400	(600)	25.00%
Financial & Administrative					
Administrative Services	4,500	3,000	3,000	0	33.33%
District Management	22,500	15,000	15,000	0	33.33%
District Engineer	35,000	23,333	61,402	(38,068)	(75.43)%
Disclosure Report	1,000	1,000	1,000	0	0.00%
Trustees Fees	7,000	6,124	2,321	3,803	66.84%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	4,000	2,667	2,670	(3)	33.26%
Accounting Services	19,000	12,667	12,664	3	33.34%
Auditing Services	3,425	3,425	0	3,425	100.00%
Arbitrage Rebate Calculation	1,000	1,000	1,500	(500)	(50.00)%
Miscellaneous Mailings	100	67	0	67	100.00%
Public Officials Liability Insurance	3,256	3,256	3,108	148	4.54%
Legal Advertising	2,300	1,533	509	1,024	77.87%
Square Account Fees	0	0	93	(93)	0.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	333	100	233	80.00%
Website Hosting, Maintenance, Backup (and Email)	4,000	2,667	3,178	(511)	20.56%
Legal Counsel					
District Counsel	35,000	23,333	26,129	(2,795)	25.34%
Security Operations					
Security Services & Patrols	284,000	189,333	184,316	5,018	35.10%
Guardhouse Maintenance	3,500	2,333	0	2,333	100.00%
Heat A/C System Maintenance	500	333	0	333	100.00%
Miscellaneous Operating Supplies	500	333	0	333	100.00%
Security Camera Maintenance	2,500	1,667	2,763	(1,096)	(10.51)%
Security Monitoring Services	4,900	3,267	5,005	(1,739)	(2.15)%

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Guard & Gate Facility Maintenance	1,000	667	8,190	(7,523)	(719.00)%
Electric Utility Services					
Utility - Recreation Facilities	44,000	29,333	26,923	2,410	38.81%
Utility Services	24,000	16,000	23,177	(7,177)	3.43%
Street Lights	9,000	6,000	5,531	469	38.54%
Gas Utility Services					
Utility Services	200	133	121	13	39.60%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	8,500	5,667	5,060	607	40.47%
Water-Sewer Combination Services					
Utility Services	13,000	8,667	8,382	285	35.52%
Stormwater Control					
Aquatic Maintenance	54,984	36,656	28,132	8,524	48.83%
Wetland Monitoring & Maintenance	15,000	10,000	13,635	(3,635)	9.10%
Lake/Pond Bank Maintenance	7,000	4,667	535	4,132	92.35%
Midge Fly Treatments	17,500	11,667	189	11,478	98.92%
Fountain Service Repair & Maintenance	2,000	1,333	5,407	(4,074)	(170.36)%
Miscellaneous Expense	500	333	0	333	100.00%
Aquatic Plant Replacement	3,000	2,000	3,813	(1,813)	(27.10)%
Stormwater System Maintenance	1,000	667	3,150	(2,483)	(215.00)%
Maintenance of Invasive Areas	8,000	5,333	0	5,333	100.00%
Invasive Removal	17,500	11,667	0	11,667	100.00%
Other Physical Environment					
Employee - Salaries	125,052	83,368	101,906	(18,538)	18.50%
Employee - Payroll Taxes	9,682	6,455	836	5,618	91.36%
Employee - Workers' Comp	5,955	3,970	957	3,013	83.92%
Employee - Health Stipend	18,000	12,000	2,814	9,186	84.36%
Employee - ADP Fees	3,000	2,000	894	1,106	70.19%
General Liability Insurance	4,420	4,420	4,051	369	8.34%
Property Insurance	12,718	12,718	12,841	(123)	(0.96)%
Entry & Walls Maintenance	5,000	3,333	4,059	(725)	18.83%
Landscape Maintenance	371,947	247,965	250,761	(2,797)	32.58%
Irrigation Maintenance	12,000	8,000	17,069	(9,069)	(42.24)%
Tree Trimming Services	5,000	3,333	1,775	1,558	64.50%
Well Maintenance	3,000	2,000	0	2,000	100.00%
Holiday Decorations	12,000	12,000	13,200	(1,200)	(10.00)%
Annual Mulching	35,000	23,333	36,892	(13,558)	(5.40)%
Fire Ant - Top Choice	6,000	4,000	0	4,000	100.00%
Annuals	15,000	10,000	5,007	4,993	66.62%

_	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape Replacement Plants, Shrubs, Trees	20,000	13,333	32,559	(19,226)	(62.79)%
Field Services	0	0	2,400	(2,400)	0.00%
Miscellaneous Expense	500	333	0	333	100.00%
Road & Street Facilities					
Street Light Decorative Light Maintenance	30,000	20,000	17,272	2,728	42.42%
Gate Facility Maintenance	17,000	11,333	5,277	6,056	68.95%
Roadway Repair & Maintenance	2,500	1,667	0	1,667	100.00%
Sidewalk Repair & Maintenance	15,000	10,000	3,150	6,850	79.00%
Parking Lot Repair & Maintenance	1,500	1,000	2,382	(1,382)	(58.78)%
Street Sign Repair & Replacement	5,000	3,333	0	3,333	100.00%
Parks & Recreation					
Maintenance & Repair	27,000	18,000	17,545	455	35.01%
Office Supplies	3,500	2,333	3,822	(1,488)	(9.19)%
Vehicle Maintenance	1,000	667	4,073	(3,407)	(307.34)%
Cable Television & Internet	13,000	8,667	8,895	(228)	31.57%
Pool Repairs	10,000	6,667	14,051	(7,385)	(40.51)%
Clubhouse - Facility Janitorial Service	10,000	6,667	6,072	595	39.28%
Fitness Equipment Maintenance & Repair	5,000	3,333	4,898	(1,564)	2.04%
Pool/Water Park/Fountain Maintenance	1,000	667	0	667	100.00%
Furniture Repair/Replacement	3,000	2,000	0	2,000	100.00%
Playground Equipment and Maintenance	2,000	1,333	0	1,333	100.00%
Tennis Court Maintenance & Supplies	5,000	3,333	1,153	2,181	76.94%
Basketball Court Maintenance & Supplies	3,000	2,000	1,061	939	64.62%
Dock Repair & Maintenance	3,000	2,000	0	2,000	100.00%
Pest Control & Termite Bond	1,000	667	831	(164)	16.89%
Athletic/Park Court/Field Repairs	1,000	667	275	392	72.50%
Lighting Replacement	2,000	1,333	0	1,333	100.00%
Pool Service Contract	43,200	28,800	28,800	0	33.33%
Facility Supplies	1,000	667	4,046	(3,379)	(304.59)%
Clubhouse Miscellaneous Expense	3,500	2,333	3,783	(1,450)	(8.09)%
Contingency					
Miscellaneous Contingency	30,000	20,000	25,220	(5,220)	15.93%

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Total Expenditures	1,580,514_	1,069,465	1,108,205	(38,741)	29.88%
Excess of Revenues Over (Under) Expenditures	0	511,049	502,277	(8,773)	0.00%
Other Financing Sources (Uses)					
Prior Year Credit	0	0	4,780	4,780	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	511,049	507,057	(3,993)	0.00%
Fund Balance- Beginning of Period					
	0	0	322,045	322,045	0.00%
Fund Balance - End of Period	0	511,049	829,102	318,052	0.00%

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	942	942	0.00%
Special Assessments				
Tax Roll	250,000	250,000	0	0.00%
Total Revenues	250,000	250,942	942	0.38%
Expenditures				
Contingency				
Capital Reserves	250,000	102,883	147,118	58.84%
Total Expenditures	250,000	102,883	147,118	58.85%
Excess of Revenues Over (Under) Expenditures		148,059	148,059	0.00%
Other Financing Sources (Uses)				
Unrealized Gain/Loss on Investments	0	(1,473)	(1,473)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	146,586	146,586	0.00%
Fund Balance- Beginning of Period				
- 0	0	1,265,630	1,265,630	0.00%
Fund Balance - End of Period	0	1,412,216	1,412,216	0.00%

Statement of Revenues and Expenditures
Debt Service Fund-Series 2021 - 200
From 10/1/2021 Through 5/31/2022
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	7	7	0.00%
Special Assessments				
Tax Roll	354,900	357,004	2,104	0.59%
Total Revenues	354,900	357,011	2,111	0.59%
Expenditures				
Debt Service				
Interest	72,900	75,600	(2,700)	(3.70)%
Principal	282,000	283,000	(1,000)	(0.35)%
Total Expenditures	354,900	358,600	(3,700)	(1.04)%
Excess of Revenues Over (Under) Expenditures	0	(1,589)	(1,589)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,589)	(1,589)	0.00%
Fund Balance- Beginning of Period				
	0	63,218	63,218	0.00%
Fund Balance - End of Period	0	61,629	61,629	0.00%

Statement of Revenues and Expenditures
Debt Service Fund-Series 2013 - 201
From 10/1/2021 Through 5/31/2022
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	26	26	0.00%
Special Assessments				
Tax Roll	365,332	367,498	2,166	0.59%
Total Revenues	365,332	367,524	2,192	0.60%
Expenditures				
Debt Service				
Interest	265,332	265,070	262	0.09%
Principal	100,000	100,000	0	0.00%
Total Expenditures	365,332	365,070	262	0.07%
Excess of Revenues Over (Under) Expenditures	0	2,454	2,454	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	2,454	2,454	0.00%
Fund Balance- Beginning of Period				
5 5	0	565,339	565,339	0.00%
Fund Balance - End of Period	0	567,792	567,792	0.00%

Statement of Revenues and Expenditures
Debt Service Fund--Series 2021 - 202
From 10/1/2021 Through 5/31/2022
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6	6	0.00%
Special Assessments				
Tax Roll	312,007	313,636	1,629	0.52%
Total Revenues	312,007	313,641	1,634	0.52%
Expenditures				
Debt Service				
Interest	98,007	67,342	30,665	31.28%
Principal	214,000	214,000	0	0.00%
Total Expenditures	312,007	281,342	30,665	9.83%
Excess of Revenues Over (Under) Expenditures	0	32,299	32,299	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	0	0	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	32,299	32,299	0.00%
Fund Balance- Beginning of Period				
5 5	0	17,045	17,045	0.00%
Fund Balance - End of Period	0	49,345	49,345	0.00%

Statement of Revenues and Expenditures Capital Projects Fund--Series 2021 - 302 From 10/1/2021 Through 5/31/2022 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Annual Budget Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	119	119	0.00%
Total Revenues	0	119	119	0.00%
Expenditures				
Financial & Administrative				
District Engineer	0	679	(679)	0.00%
Other Physical Environment				
Improvements Other Than Buildings	0	1,268,940	(1,268,940)	0.00%
Total Expenditures	0	1,269,619	(1,269,619)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(1,269,500)	(1,269,500)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(0)	(0)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	(1,269,500)	(1,269,500)	0.00%
Fund Balance- Beginning of Period				
	0	3,685,756	3,685,756	0.00%
Fund Balance - End of Period	0	2,416,256	2,416,256	0.00%

Greyhawk Landing CDD Investment Summary May 31, 2022

Bank of Tampa ICS Program: BOKF, National Association	<u>Account</u>	<u>Investment</u>		Balance as of May 31, 2022
BOKF, National Association Money Market 248,386 Capital Bank, National Association Money Market 248,386 First-Citizens Bank & Trust Company Money Market 38,807 Pacific Western Bank Money Market 12 Park National Bank Money Market 12 Union Bank & Trust Money Market 192,981 Western Alliance Bank Money Market 192,981 FL CLASS General Fund Reserve - Enhanced Cash Money Market 131,285 FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market 12 First Republic Bank Money Market 12 First Republic Bank Money Market 248,376 Park National Bank Money Market 248,371 Pinnacle Bank Money Market 248,371 Pinnacle Bank Money Market 128,371 Pinnacle Bank Money Market 248,386 TriState Capital Bank Money Market 128,386 TriState Capital Bank Money Market 248,386 Woney Market 49,187 Western Alliance Bank Money Market 49,187 Western Alliance Bank Money Market 49,187	The Bank of Tampa	Money Market	\$	3,123
BOKF, National Association Money Market 248,386 Capital Bank, National Association Money Market 248,386 First-Citizens Bank & Trust Company Money Market 38,807 Pacific Western Bank Money Market 12 Park National Bank Money Market 12 Union Bank & Trust Money Market 192,981 Western Alliance Bank Money Market 192,981 FL CLASS General Fund Reserve - Enhanced Cash Money Market 131,285 FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market 12 First Republic Bank Money Market 12 First Republic Bank Money Market 248,376 Park National Bank Money Market 248,371 Pinnacle Bank Money Market 248,371 Pinnacle Bank Money Market 128,371 Pinnacle Bank Money Market 248,386 TriState Capital Bank Money Market 128,386 TriState Capital Bank Money Market 248,386 Woney Market 49,187 Western Alliance Bank Money Market 49,187 Western Alliance Bank Money Market 49,187	The Bank of Tampa ICS Program:			
First-Citizens Bank & Trust Company Pacific Western Bank Money Market Park National Bank Union Bank & Trust Western Alliance Bank Money Market Total General Fund Investments FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association First Republic Bank Money Market Money Market Money Market Total General Fund Investments FL Class General Fund Reserve - Enhanced Cash - 0.7392% Monthly First Republic Bank Money Market Park National Bank Money Market Pinnacle Bank Money Market Money Market Money Market Dinnacle Bank Money Market Money		Money Market		9
First-Citizens Bank & Trust Company Pacific Western Bank Money Market Park National Bank Union Bank & Trust Western Alliance Bank Money Market Total General Fund Investments FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association First Republic Bank Money Market Money Market Money Market Total General Fund Investments FL Class General Fund Reserve - Enhanced Cash - 0.7392% Monthly First Republic Bank Money Market Park National Bank Money Market Pinnacle Bank Money Market Money Market Money Market Dinnacle Bank Money Market Money	Capital Bank, National Association	Money Market		248,386
Park National Bank Union Bank & Trust Money Market 192,981 Western Alliance Bank Money Market 131,285 Total General Fund Investments 5614,616 FL CLASS General Fund Reserve - Enhanced Cash FL Class General Fund Reserve - Enhanced Cash - 0.7392% Monthly 5429,334 The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market 15 First Republic Bank Money Market 248,386 Park National Bank Money Market 248,371 Pinnacle Bank Money Market 248,386 TriState Capital Bank Money Market 248,386 TriState Capital Bank Money Market Money Market 49,187 Western Alliance Bank Money Market 49,187 Western Alliance Bank Money Market 49,187		-		38,807
Park National Bank Money Market 192,981 Western Alliance Bank Money Market 192,981 Western Alliance Bank Money Market 131,285 Total General Fund Investments 5614,616 FL CLASS General Fund Reserve - Enhanced Cash FL Class General Fund Reserve - Enhanced Cash - 0.7392% Monthly 429,334 The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market 15 First Republic Bank Money Market 248,386 Park National Bank Money Market 248,371 Pinnacle Bank Money Market 248,386 TriState Capital Bank Money Market 248,386 TriState Capital Bank Money Market 49,187 Western Alliance Bank Money Market 49,187 Western Alliance Bank Money Market 49,187	Pacific Western Bank	Money Market		13
Western Alliance Bank Money Market Total General Fund Investments FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market First Republic Bank Money Market Money Market Park National Bank Pinnacle Bank Money Market Money M	Park National Bank			6
FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market First Republic Bank Park National Bank Pinnacle Bank Money Market Money Market TriState Capital Bank Union Bank & Trust Western Alliance Bank Money Market Mo	Union Bank & Trust	•		192,981
FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market First Republic Bank Park National Bank Money Market Pinnacle Bank Money Market Money Market TriState Capital Bank Money Market Union Bank & Trust Western Alliance Bank Money Market Mo	Western Alliance Bank	•		131,285
The Bank of Tampa ICS Program Capital Reserve: BOKF, National Association Money Market 15 First Republic Bank Money Market 248,386 Park National Bank Money Market 248,371 Pinnacle Bank Money Market 248,386 TriState Capital Bank Money Market 17 Union Bank & Trust Money Market 25 Western Alliance Bank Money Market 49,187		Total General Fund Investments	\$	614,610
BOKF, National Association Money Market 15 First Republic Bank Money Market 248,386 Park National Bank Money Market 248,371 Pinnacle Bank Money Market 248,386 TriState Capital Bank Money Market 248,386 Union Bank & Trust Money Market 7 Western Alliance Bank Money Market 49,187		FL Class General Fund Reserve - Enhanced Cash - 0.7392% Monthly	\$	429,334
First Republic Bank Money Market 248,386 Park National Bank Money Market 248,371 Pinnacle Bank Money Market 248,386 TriState Capital Bank Money Market 248,386 Union Bank & Trust Money Market 7 Western Alliance Bank Money Market 49,187		Money Market		15
Park National BankMoney Market248,371Pinnacle BankMoney Market248,386TriState Capital BankMoney Market1Union Bank & TrustMoney Market7Western Alliance BankMoney Market49,187	•			248,386
Pinnacle BankMoney Market248,386TriState Capital BankMoney Market1Union Bank & TrustMoney Market7Western Alliance BankMoney Market49,187	•			
TriState Capital Bank Money Market Union Bank & Trust Money Market Western Alliance Bank Money Market 49,187	Pinnacle Bank	•		
Union Bank & Trust Money Market 7 Western Alliance Bank Money Market 49,187				1
Western Alliance Bank Money Market 49,187				7
\cdot	Western Alliance Bank	•		49,187
	The Bank of Tampa ICS Program Road Reserve:	•		
		Money Market		209,561
		-		1
	TriState Capital Bank			5
·				8
Total Reserve Fund Investments \$ 1,433,262		Total Reserve Fund Investments	\$	1,433,262
US Bank S2013 Revenue First Amer Treasury Oblig Class Y \$ 198,861	US Bank S2013 Revenue	First Amer Treasury Oblig Class Y	\$	198,861
·			Ψ	376
, ,	- ·			365,007
				57,256
·	<u> </u>			927
				46,317
Total Debt Service Fund Investments \$ 668,744		Total Debt Service Fund Investments	\$	668,744
US Bank S2021 Acquisition & Construction US Bank Money Market Ct \$ 2,403,041	US Bank S2021 Acquisition & Construction	US Bank Money Market Ct	\$	2,403,041
Total Capital Projects Fund Investments \$ 2,403,041		Total Capital Projects Fund Investments	\$	2,403,041

Aged Payables by Invoice Date
Aging Date - 4/1/2022
001 - General Fund
From 5/1/2022 Through 5/31/2022

Invoice Date	Invoice Number	Invoice Description	Current Balance
4/25/2022	F1043.22	Reserve Study 04/22	2,200.00
5/5/2022	941-745-5603-070120 05/22	Frontier Services 05/22	67.67
5/17/2022	27B	Greyhawk Entrance Concrete 05/22	3,150.00
5/25/2022	40541	Security/Escort/Traffic Service 05/22	1,260.00
5/26/2022	12792588	Security 04/29/22-05/26/22	21,251.37
5/27/2022	107378	Monthly Maintenance and Cleaning 05/22	125.00
5/31/2022	441884	Service Call - rec center 05/22	397.32
5/31/2022	INV0000068984	EE Recruiting and Cell Phone 05/22	226.85
6/2/2022	2178	General/Monthly Legal Services 05/22	2,758.33
6/16/2022	Sales Tax 05/22	Sales & Use Tax 05/22	120.56
		Total 001 - General Fund	31,557.10
			31,557.10
	4/25/2022 5/5/2022 5/17/2022 5/25/2022 5/26/2022 5/27/2022 5/31/2022 5/31/2022 6/2/2022	4/25/2022 F1043.22 5/5/2022 941-745-5603-070120 05/22 5/17/2022 27B 5/25/2022 40541 5/26/2022 12792588 5/27/2022 107378 5/31/2022 441884 5/31/2022 INV0000068984 6/2/2022 2178	4/25/2022 F1043.22 Reserve Study 04/22 5/5/2022 941-745-5603-070120 Frontier Services 05/22 5/17/2022 27B Greyhawk Entrance Concrete 05/22 5/25/2022 40541 Security/Escort/Traffic Service 05/22 5/26/2022 12792588 Security 04/29/22-05/26/22 5/27/2022 107378 Monthly Maintenance and Cleaning 05/22 5/31/2022 441884 Service Call - rec center 05/22 5/31/2022 INV0000068984 EE Recruiting and Cell Phone 05/22 6/2/2022 2178 General/Monthly Legal Services 05/22 6/16/2022 Sales Tax 05/22 Sales & Use Tax 05/22 Total 001 - General

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2021

Construction Account Activity Through May 31, 2022

Total Bond Proceeds: **Inflows: Debt Proceeds**

Interest Earnings 119.43

Due From General Fund 13,215.00

Total Inflows: \$ 3,857,551.34

Outflows:

Requisition	Requisition	Contractor		Amount	Status
Date	Number				as of 05/31/22
08/31/21	COI	Bryant Miller - Bond Counsel	\$	(35,000.00)	Cleared
08/31/21	COI	MBS Capital - Placement Agent		(58,035.00)	Cleared
08/31/21	COI	Persson & Cohen - District Counsel		(25,000.00)	Cleared
08/31/21	COI	Rizzetta & Company - Special Assessment		(20,000.00)	Cleared
08/31/21	COI	Rizzetta & Company - District Manager		(5,000.00)	Cleared
08/31/21	COI	Squire Patton - Trustee Counsel		(5,500.00)	Cleared
09/30/21	COI	Trustee Fees		(5,825.00)	Cleared
12/13/21	CR2	Engineer Fees		(4,780.00)	Cleared
		Total COI Expenses:		(159,140.00)	
11/17/2021	1	ANJ Excavation		(12,612.50)	Cleared
12/22/2021	3	Greyhawk Landing		(51,840.00)	Cleared
1/13/2022	4	Crosscreek Environmental		(79,740.00)	Cleared
3/29/2022	5	Main Gate Enterprises, Inc.		(111,464.50)	Cleared
3/29/2022	6	ANJ Excavation LLC		(16,687.50)	Cleared
3/29/2022	Yellowstone Landscape		(3,495.40)	Cleared	
4/6/2022	8	Main Gate Enterprises, Inc.		(111,464.50)	Cleared
4/19/2022	9	Gulf Coast Grass Inc.		(49,658.40)	Cleared
4/19/2022	10	Yellowstone Landscape		(4,176.19)	Cleared
5/31/2022	11	Stahlman-England Irrigation, Inc.		(69,991.00)	Cleared
5/31/2022	12	Superior Asphalt, Inc.		(771,025.40)	Cleared
		Total Requisitions:		(1,282,155.39)	
		Total Construction Requisitions and COI:		(1,441,295.39)	

Total Outflows: (1,441,295.39)

Series 2021 Construction Fund Balance at May 31, 2022 2,416,255.95

Greyhawk Landing Community Development District Notes to Unaudited Financial Statements May 31, 2022

Balance Sheet

- 1. Trust statement activity has been recorded through 05/31/22.
- 2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 10

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.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

The budget workshop of the Board of Supervisors of the Greyhawk Landing Community Development District was held on **Monday**, **May 23**, **2022 at 5:00 p.m.** at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, FL 34212.

Present and constituting a quorum:

Jim Hengel Board Supervisor, Chair
Mark Bush Board Supervisor, Vice Chair
Scott Jacuk Board Supervisor, Assistant

Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary

Also present were:

Greg Perra

Belinda Blandon
Carleen FerroNyalka
District Manager, Rizzetta & Company, Inc.
District Field Manager, Greyhawk Landing CDD

Audience

FIRST ORDER OF BUSINESS

Call to Order

Ms. Blandon called the meeting to order and conducted roll call.

The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Review and Discussion Regarding the Proposed Budget for Fiscal Year

2022/2023

Ms. Blandon reviewed each line item of the proposed budget, highlighting the line items experiencing a change from the current year budget. Board discussion ensued regarding the various line items and increases. After a complete review of the budget line items, Ms. Blandon reviewed the increase to the budget and how that would affect each lot type contained within the District; she further reminded the Board and the audience that this is only a proposed budget and once approved by the Board at the next Board of Supervisors' meeting, the final number can be reduced prior to adoption of the final budget but cannot be increased.

The Board responded to questions from the audience members.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT May 23, 2022 Minutes of Meeting Page 2

48		
49	Ms. Blandon advised that once	the revised Reserve Study is completed, she will
50	provide the same to the Board.	
51	•	
52	THIRD ORDER OF BUSINESS	Adjournment
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54	Ms. Blandon advised that there	was no further discussion regarding the proposed
55	budget for fiscal year 2022/2023.	
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56		by Mr. Jacuk, with all in favor, the Board Adjourned the wk Landing Community Development District.
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57 58		

Tab 11

breakdown to justify the increase as well as inquiring about the salaries.

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Ms. Brahler spoke regarding the budget and the CDD fees, she further spoke

regarding charging for amenities or initial amenities fees. Mr. Cohen advised that the CDD cannot charge an amenities fee.

Mr. Arneja advised that he would like to follow up on the bug issue he has, he asked if there was any progress or reports. Ms. FerroNyalka advised that Crosscreek has been onsite and is preparing a report and/or proposal for the Board. She advised that she will be meeting with Crosscreek on Tuesday and can report back at that time.

Mr. Wulczak spoke regarding an email that he sent to the Board regarding the Play and Spray contract. He further spoke regarding the parcel 404 appraisal. Discussion ensued regarding inflation.

Mr. Matthews advised that he is following up on an email sent to Ms. FerroNyalka last month regarding trimming in CDD areas behind his home. He further addressed the Play and Spray advising that his kids love the existing play area. Mr. Matthews recommended obtaining multiple appraisals for parcel 404. He asked for communication from the Board.

Mr. Arneja addressed the Board regarding the appraisal of parcel 404; he advised that it is way low.

Ms. Newton addressed the Board regarding a concern related to trees behind her home that are encroaching onto her property. She further addressed the appraisal of parcel 404; she recommended placing a dog park on the property rather than selling it. Ms. Newton asked where she would be able to park her trailer for loading and unloading should the parcel 404 sell.

Ms. Blandon opened the floor to the Zoom participants questions and comments. There were none.

THIRD ORDER OF BUSINESS

Consideration of Proposals for Play and Spray and Review of Rendering

Ms. Blandon advised that The Pool Works submitted a proposal for engineering fees in the amount of \$7,500.00. Dawn of The Pool Works spoke regarding the proposal for engineering fees; she advised that the engineering needs to be completed before an actual plan can be produced. Mr. Ball of The Pool Works thanked the Board for having The Pool Works attend the meeting and spoke regarding the complex issues surrounding the Play and Spray. Mr. Ball responded to questions from the Board advising that the engineering portion would take about a month. He further spoke regarding the increasing costs associated with the materials and labor. Mr. Ball advised that the installation would be completed at the beginning of 2023 in order to allow time for the engineering review, engineering report, and design, production, and installation of the Play and Spray. Board discussion ensued. Ms. FerroNyalka advised that the Western Aquatics proposal excludes engineering costs. Mr. Cohen asked if the engineering plans become the property of the district to be able to bid out the project to another vendor. Mr. Ball confirmed and elaborated on the process. Ms. Ady

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT May 26, 2022 Minutes of Meeting Page 3

spoke regarding the design that has already been approved and it being more attractive to younger children. Discussion ensued.

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On a Motion by Mr. Hengel, seconded by Mr. Perra, with all in favor, the Board Approved the Pool Works Play and Spray Engineering Study, with a Target to Not to Exceed \$195,000.00 for the Project, for the Greyhawk Landing Community Development District.

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FOURTH ORDER OF BUSINESS

Consideration of Crosscreek Environmental Proposal for Plantings in Ponds 9A, 9B, and 22

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Ms. FerroNyalka advised that this proposal from Crosscreek Environmental for plantings in ponds 9A, 9B, and 22 totaling \$3,813.00 was within Mr. Hengel's spending authority and has been approved and completed.

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FIFTH ORDER OF BUSINESS

Consideration of G&S Pool Supply Proposal for Replacement of Accessible Pool Lifts

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Ms. FerroNyalka advised that the existing pool lifts are no longer functioning, and she reached out to Global Lifts who has advised that parts are no longer available. She reviewed the proposal from G&S Pool Supply totaling \$15,930.00. Discussion ensued. Ms. Blandon advised that this is a reserve item and she advised that she will have the reserve study company review the proposal an update the study as needed.

114115

On a Motion by Mr. Jacuk, seconded by Mr. Hengel, with all in favor, the Board Approved the G&S Pool Supply Proposal for Replacement of Accessible Pool Lifts, totaling \$19,930.00, Subject to Preparation of an Agreement by Counsel, for the Greyhawk Landing Community Development District.

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SIXTH ORDER OF BUSINESS

Consideration of Proposal for Gym Flooring

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Ms. FerroNyalka reviewed the proposal totaling \$6,675.82 and advised that the proposal does not include installation. After discussion, the Board tabled this item and asked that Ms. FerroNyalka obtain additional quotes.

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SEVENTH ORDER OF BUSINESS

Review and Discussion Regarding Tract 404 Appraisal Report and Offer Letter/Concept Sketch

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Mr. Bush advised that the proposal came in at \$585,000.00. Discussion ensued. Mr. Bush advised that he will go back to Rodgers to provide projected costs of the improvements. Mr. Cohen spoke regarding his comments to the letter of intent. Mr. Cohen further reviewed the additional projected costs. The Board opened this item to public comment. Questions and

comments from the public were entertained.

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EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2022-01, Amending Resolution Authorizing the Disbursement of Funds

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Mr. Cohen advised that at the previous meeting, the Board asked that he draft the amended resolution as contained within the agenda package.

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On a Motion by Mr. Perra, seconded by Mr. Jacuk, with all in favor, the Board Adopted Resolution 2022-01, Amending Resolution Authorizing the Disbursement of Funds, for the Greyhawk Landing Community Development District.

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NINTH ORDER OF BUSINESS

Consideration of Resolution 2022-02, Approving a Proposed Budget for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon

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Ms. Blandon advised that the proposed budget contained within the agenda package includes changes made in accordance with the Board's requests at the workshop. She advised that the total general fund is \$1,846,489.00 which includes an increase of \$265,975.00 and the total reserve budget is \$288,000.00 which includes an increase of \$38,000.00 per the reserve study. Mr. Cohen reviewed the public hearing process for the Board.

153154

On a Motion by Mr. Hengel, seconded by Mr. Perra, with all in favor, the Board Adopted Resolution 2022-02, Approving a Proposed Budget for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon for Thursday, August 25, 2022 at 5:30 p.m. to be held at the Greyhawk Landing Clubhouse, 12350 Mulberry Avenue, Bradenton, Florida 34212, for the Greyhawk Landing Community Development District.

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TENTH ORDER OF BUSINESS

Staff Reports

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 A. Landscape Inspection Services
 Mr. Toborg provided a detailed overview of the Landscape Inspection Report dated May 20, 2022.

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B. Landscape Maintenance Update
Mr. Bautista advised that Mr. Toborg is correct, there are things that need to be
corrected, and they will be corrected in the next few weeks, and some have
already been corrected. Mr. Bautista elaborated on concerns related to
landscaping and irrigation. Discussion ensued regarding the irrigation mains
and possibly extending the reclaim water.

167 168

C. District Engineer

Mr. Schappacher advised that regarding pickleball, he is still dealing with the planning commission and the approval letter is expected soon. He advised that SWFWMD is also providing approval. Mr. Schappacher advised that bids for the pickleball are due June 10th, and the Board should be reviewing them at the next meeting. Discussion regarding the lead time for construction of the pickleball courts. Mr. Schappacher advised that regarding the sidewalk and nature trails, the vendor is very busy but has promised to be onsite tomorrow to finish up the work. He advised that regarding the paving project, the striping crew has started but got COVID and so another crew is coming tomorrow to finish up. He advised that he will schedule a final walkthrough for the paving project and asked that the Board advise him of any complaints that have been received. A resident advised that an area at the Upper Manatee exit that seems to be rumbling. Mr. Schappacher advised a recent survey is needed for Main Gate; he advised that the County will accept a specific purpose survey and he is willing to help out and work with surveyor. Mr. Schappacher to work with Mr. Hengel on survey.

D. Field Manager

Ms. FerroNyalka advised that she has received proposals for replacing the blinds and since they are all on one valence, they must be done all at the same time. She advised that there are some dead or dying bushes on Buttercup, approximately fifteen, and she is working on proposals to replace them. Ms. FerroNyalka advised that she is working on getting additional monument painting estimates. She advised that FHP will start on July 1st, with approximately thirteen shifts per month. Ms. FerroNyalka advised that the gate is being powder coated and will be installed next week. She advised that she is working to have the Petrell tree area trimmed again. She advised that the manager for the POA East has inquired as to using the CDD Clubhouse for meetings for the Brookside Estates HOA meetings three to four times per year. The Board declined.

E. District Counsel

Mr. Cohen advised that a letter was sent to the resident who damaged the gate although no response has been received to date. Ms. Blandon advised that she will follow up with EGIS. The Board recommended waiting to hear back on insurance and asked that Mr. Cohen be prepared to discuss at the next meeting.

F. District Manager

Ms. Blandon advised that the next meeting of the Board of Supervisors' is scheduled for Thursday, June 23, 2022 at 6:00 p.m. She advised that Stahlman expects to have the project completed tomorrow. The Board asked that Ms. FerroNyalka work with the electrician for the two controllers to be connected to power.

Ms. Blandon reviewed the monthly financials with the Board. She advised that

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT May 26, 2022 Minutes of Meeting

Page 6

Allied has requested an increase for the period of June through September; she advised that the increase is not in the budget and so asked the Board to provide direction. The Board advised that there is no money in the budget and so an increase cannot be approved until the next budget cycle. Ms. Blandon discussed the resident questions related to tree trimming; she advised that Crosscreek has been asked to review the conservation areas and they plan to be onsite next week. She advised that EarthBalance will also be reviewing their areas.

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ELEVENTH ORDER OF BUSINESS

Consideration of the Minutes of the **Board of Supervisors' Meeting held** on April 28, 2022

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Ms. Blandon presented the minutes of the Board of Supervisors' meeting held on April 18, 2022 and asked if there were any questions related to the minutes. There were none.

229 230

> On a Motion by Mr. Perra, seconded by Mr. Hengel, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on April 28, 2022, for the Greyhawk Landing Community Development District.

231 232

TWELFTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the Month of April 2022

237

Ms. Blandon advised that the Operations and Maintenance expenditures for the period of April 1-30, 2022 total \$166,272.22 and asked if there were any questions. There were none.

238 239

> On a Motion by Mr. Hengel, seconded by Mr. Bush, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Month of April 2022 (\$166,272.22), for the Greyhawk Landing Community Development District.

240 241

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THIRTEENTH ORDER OF BUSINESS

Ratification of Special Assessment Revenue Bonds, **Series** 2021 Requisitions #9 and #10

243 244 245

Ms. Blandon advised that requisitions #9 and #10 total \$53,834.59. She asked if there were any questions. There were none.

246 247

> On a Motion by Mr. Hengel, seconded by Mr. Perra, with all in favor, the Board Ratified Payment of Special Assessment Revenue Bonds, Series 2021 Requisitions #9 and #10. totaling \$53,834.59, for the Greyhawk Landing Community Development District.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT May 26, 2022 Minutes of Meeting Page 7

250	FOURTEENTH ORDER OF BUSINESS	Supervisor Requests
251		
252	Ms. Blandon opened the floor to Su	pervisor Requests.
253		
254	Mr. Hengel reminded the public the	at the Board meets once per month and Florida
255	Sunshine Laws prohibits them from discu	issing District business in between meetings; he
256	advised that the Board members also cann	ot approve items individually.
257		
258	FIFTEENTH ORDER OF BUSINESS	Adjournment
259		
260		no further business to come before the Board and
261	asked for a motion to adjourn.	
262		
		Mr. Jacuk, with all in favor, the Board Adjourned the
	Meeting at 7:54 p.m., for the Greyhawk L	anding Community Development District.
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263 264		
265		
266	Secretary / Assistant Secretary	Chairman / Vice Chairman
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Tab 12

Greyhawk Landing CDD Special Assessment Bonds, Series 2021 Requisitions for Payment

Requisition No.	Vendor	Amount
11	Stahlman-England Irrigation, Inc.	\$69,991.00
12	Superior Asphalt, Inc.	\$771,025.40
	Total	\$841,016.40