

Greyhawk Landing Community Development District

Board of Supervisors' Meeting April 27, 2023

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

www.greyhawkcdd.org

Professionals in Community Management

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors	Jim Hengel Mark Bush Cheri Ady Scott Jacuk Gregory Perra	Chairman Vice Chairman Assistant Secretary Assistant Secretary 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 Office least forty-eight advise the District at (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

April 20, 2023

Board of Supervisors Greyhawk Landing Community Development District

AGENDA

Dear Board Members:

4.

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District will be held on **Thursday, April 27, 2023 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:

2. AUDIENCE COMMENTS

3. STAFF REPORTS & UPDATES

Α.	Aquat	tic Maintenance	
В.	Lands	scape Maintenance	
C.	Field	Manager	Tab 1
D.	Distric	ct Engineer	
	1.	Roadway Lifespan Map Update	Tab 2
	2.	Roadway Rejuvenation Contract	Tab 3
	2.	Pickleball Court Update	
	3.	Sidewalk Repair Bid Tabulation Form	Tab 4
	4.	Striping Bid Tabulation Form	Tab 5
E.	Distric	ct Counsel	
F.	Distric	ct Manager	Tab 6
	1.	Presentation of Action Item List	
	2.	Review of Monthly Financial Statements	Tab 7
	3.	Review of April 2023, 1 st Quarter Website Audit	Tab 8
CON.	TINUED	BUSINESS ITEMS	
A.	Consi	deration of Refinancing of the Series 2013 Bonds	
	1.	Presentation of Supplemental Special Assessment	
		Allocation Report	Tab 9
	2.	Consideration of Resolution 2023-02, Approving the	
		Sale and Terms of the District's Special Assessment	
		Refunding Bonds, Series 2023	Tab 10
	3.	Consideration of Resolution 2023-03, Setting Forth	
		The Specific Terms of the Special Assessment	
		Revenue Refunding Bond, Series 2023; Confirming	
		And Adopting a Supplemental Special Assessment	
		Allocation Report; Confirming, Allocating and	
		Authorizing the Collection of Special Assessments	
		Securing the Series 2023 Bond, Providing for the	
		Supplement to the Improvement Lien Book,	
		Providing for the Recording of a Notice of Series	
		2023 Assessments	Tab 11
В.	Updat	te Regarding Gate Installation Project and RFID	
	Distrik	pution	
C.	Consi	deration of Proposal for Shade Sails	Tab 12
	1.	Florida Playgrounds	
	2.	Pro Playgrounds	

5. BUSINESS ITEMS

- A. Consideration of Audit Committee Recommendation
- B. Consideration of Proposals for Rec Center Roof Replacement Tab 13
 - 1. Get Coastal Exteriors
 - 2. Roofing by Curry
 - 3. Wolff Roofing LLC

6. BUSINESS ADMINISTRATION

- 2021 (2021 Project) Requisitions #32 through #34..... Tab 16

7. SUPERVISOR REQUESTS

8. ADJOURNMENT

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



Carleen FerroNyalka - April 2023

Landscaping Weekly Meetings Update:

Weekly Meetings held on: 3/22, 3/30, 4/5, 4/12, 4/19

Met with Yellowstone to review property and areas needing attention. Saint Augustine and bahia turf fertilized on 4/14. Replaced seeping valve at Daisy lift station/monument zone. April wet check in progress 4/18/23.

Annual mulch application completed by Southeast Spreading week of 4/7.

Flower change out scheduled for May 8th

Items to be addressed by Yellowstone that are pending:

Aquatics Update

Fish kill on pond 24 due to low oxygen levels. Crosscreek tested the lake and found the DO levels to be at 4ppm; average DO of a healthy lake is 6-8ppm. Crosscreek removed deadfish from pond.

Trash removed from pond 5, 7 (maintenance, Ed).

All other ponds are in good condition and are being treated.

Gate Update:

Cradle arm bracket replaced on Upper Manatee exit gate.

CDD Facilities Update:

Operations/Maintenance Accomplishments for the month of April 2023:

- 1. ASAP Fence and Gate scheduled hurricane repairs for 4/20 and 4/21, pickleball fencing scheduled for the first week of May. Actual date TBD, to be installed by a sports court fencing specialist with ASAP Fence.
- 2. Owen's Electric installed new LED lights around the basketball court. One light was defective and will be replaced once it comes in.
- 3. Switched internet and phone provider from Spectrum to Frontier at Rec Center. Savings of \$221 by switching.
- 4. The Recreation Center roof was cleaned by Gorilla Kleen, trees cutback from roof and along basketball court by Terry's Tree Service
- 5. Florida Patio Furniture repaired and reupholstered chairs/loungers and 4 umbrellas for repair.
- 6. Remodeled interior of guardhouse with new desk and carpet. Replaced damaged drywall due to water intrusion behind old desk and will be adding new shelving.
- 7. Replaced batteries and pads on AEDs.
- 8. Met with Allied Universal to discuss guards' performance and update post orders.

- 9. Remove tree braces from trees at Petrel nature trails (maintenance, Ed); Ballard Mowing scheduled to mow the grass again in May.
- 10. Relocated stop sign from resident's property to the street easement on Rosemary Circle (maintenance, Ed).
- 11. Received quotes for painting the aluminum clubhouse fencing around the clubhouse. Painting Squad quote approved to proceed.
- 12. Requested quotes for a new roof at the Rec Center for board review and budget purposes. Rec Center roof continues to leak from roof vent and valley during heavy rains.

CDD Facilities:

Accomplishments

Recreation Center	Clubhouse
Replaced basketball nets	Clubhouse pavers sealed and sanded (3/26)
Precor Recumbent bike serviced for loose pedal	Replaced folding chair storage with new rack

Pending Items

Recreation Center	Clubhouse
Roof leak inspection/repairs	Aluminum fence painting
	Replacement window blinds scheduled for 4/25

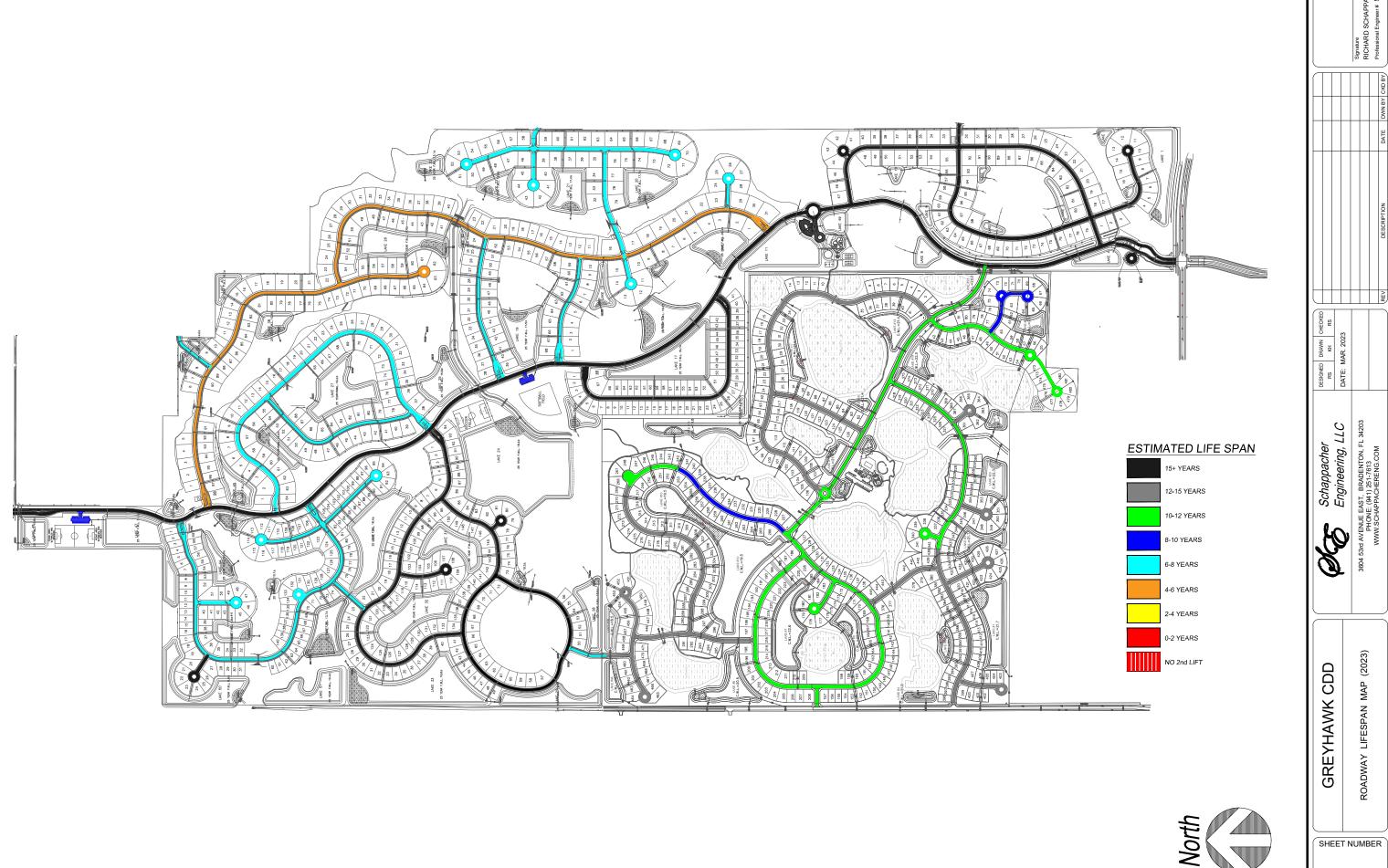
Maintenance and Operations

Pending Projects Update:

• Schedule electrical, irrigation, and landscape installation for pickleball courts following final grade.

Recommendations for the Board of Supervisors:

Tab 2



SHEET NUMBER

ROADWAY LIFESPAN MAP (2023)

Signature Date RICHARD SCHAPPACHER, P.E. Professional Engineer # 51501

2023

Tab 3

AGREEMENT FOR ROADWAY REPAIRS

This Agreement ("Agreement" or "Contract"), is made between the Greyhawk Landing Community Development District, a community development district organized under the laws of the State of Florida (hereinafter referred to as "District" or "Owner") with an address of c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida, 33614, and Pavement Technology, Inc., a Foreign Corporation (hereinafter referred to as the "Contractor") with an address of 24144 Detroit Road, Westlake, Ohio, 44145, on this 26th day of April, 2023.

RECITALS

WHEREAS, the District was established for the purpose of financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating and maintaining systems and facilities for certain infrastructure improvements; and

WHEREAS, the District has a need to retain an independent contractor to perform roadway repairs and related remediation work on District owned property; and

WHEREAS, the Contractor has offered to provide such work pursuant to the proposal attached hereto.

NOW, THEREFORE, in consideration of the mutual covenants set forth below and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Contractor and District agree as follows:

I. INCORPORATION OF RECITALS

The recitals stated above are true and correct and by this reference are incorporated herein as a material part of this Agreement.

II. DESCRIPTION OF WORK

The work to be performed shall include all labor, material, equipment, supervision and transportation for roadway repairs and related remediation work (hereinafter referred to as the "Contract Work") as more specifically detailed in the plans attached hereto as **Exhibit "B**" in accordance with the Bid Form attached hereto as **Exhibit "A**" and the Technical Specifications attached hereto as **Exhibit "C."** To the extent of any conflict between the Contract and the Exhibits, the terms of this Contract shall govern.

While performing the Contract Work, the Contractor shall assign such experienced staff as may be required and such staff shall be responsible for coordinating, expediting and controlling all aspects to assure completion of the Contract Work. All work shall be performed in a professional manner and warrantied as referenced herein. The District shall be responsible for establishing property boundaries in the field, if required.

III. CONTRACT SUM

The District agrees to pay Contractor for the Contract Work the total sum of **one hundred eighty eight thousand, three hundred eleven dollars and forty-eight cents (\$188,311.48)** (hereinafter referred to as the "Contract Sum"). The District shall pay the Contractor for the Contract Work upon completion in full of the Contract Work to the District's satisfaction at the District's sole and absolute discretion.

The Contract Sum is the final price and there shall be no cost overruns absent a written Change Order executed by all parties before any of the excess materials and/or work is incurred. The Contract Sum and Contract Time (as defined below) will be adjusted accordingly.

The District requires that all subcontractors, material men, suppliers or laborers be paid and may require evidence, in the form of lien releases or waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, at the District's discretion prior to remittal of any payment due. Contractor agrees simultaneously with and to the extent it receives payment in full from the District to defend and resolve all claims made by subcontractors, laborers and material suppliers, indemnifying the District and its agents for all claims arising from or resulting from subcontractor or supplier or material men or laborer services in connection with the Contract Work.

IV. TIME OF COMMENCEMENT AND COMPLETION

After full execution of this Contract, receipt of all insurance, the Contract Work shall commence on or about October 1, 2023. Subject to authorized adjustments, the Contract Work shall be completed and ready for final inspection by the District and/or its representatives no later than sixty (60) calendar days from commencement of Contract Work (hereinafter referred to as the "Contract Time"). Contractor and the District recognize that time is of the essence of this Contract and the District will suffer financial loss if the Contract Work is not completed within the Contract Time specified herein. Contractor agrees to diligently and continuously perform its work so that the District shall not be delayed by any act or omission of Contractor. Failure to fully complete the Contract Work within the time fixed in this Contract and extensions thereof may result in substantial injury to the District, and the District and Contractor recognize the expense and difficulties involved in proving with reasonable certainty the actual loss or damage suffered by the District if the Contract Work is not completed on time. Therefore, in the event the Contract Work is not completed within the Contract Time, Contractor shall pay the District (or the District may withhold from payment due) the sum of One Hundred Dollars (\$100.00) for each day of such delay in addition to any other damages and/or remedies to which the District may be entitled. The above-referenced liquidated damages amount shall be applicable and payable to the District without proof of special damages. The District and Contractor agree that the amount of liquated damages assessed pursuant to this paragraph is reasonable and does not constitute a penalty. Contractor agrees the amount of liquidated damages approximates the loss anticipated at the time of execution of this Contract.

Contractor shall not be liable for any delays caused by acts of God, changes in scope of work, indecisions by the District and/or its agents, strikes or shortage of materials.

V. CONTRACTOR'S REPRESENTATIONS

In order to induce the District to enter into this Contract, Contractor makes the following representations upon which the District has actually and justifiably relied:

- 1. That the Contractor has examined and carefully studied the project site and that the Contractor has the experience, expertise and resources to perform all the Contract Work within the Contract Time.
- 2. That Contractor has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Contract Work.
- 3. That Contractor is familiar with and can and shall ensure that Contractor and its subcontractors comply with all federal, state and local laws and regulations that may affect cost, progress, performance and furnishing of the Contract Work.

VI. DUTIES AND RIGHTS OF CONTRACTOR

The Contractor's duties and rights are as follows:

- 1. Responsibility for and Supervision of Contract Work: The Contractor shall be solely responsible for all work specified in this Contract, including the techniques, sequences, procedures, means and coordination for all work. The Contractor shall supervise and direct the work to the best of its ability giving all attention necessary for such proper supervision and direction.
- 2. Discipline, Employment: The Contractor shall maintain at all times strict discipline among its employees and subcontractors, if any, and shall not employ or retain for work at the District any person unfit or without sufficient skills to perform the job for which such person is utilized.
- 3. Furnishing of Labor, Materials/Liens and Claims: The Contractor shall provide and pay for all labor, materials and equipment, including tools, transportation and all other facilities and services necessary for the proper completion of work in accordance with this Contract. The Contractor shall keep the District's property free from any material men's or mechanic's liens and claims or notices in respect to such liens and claims which arise by reason of the Contractor's performance under this Contract.
- 4. Payment of Taxes, Procurement of Licenses and Permits, Compliance with Governmental Regulations: The Contractor shall pay all taxes required by law in connection with the Contract Work, including sales, use and similar taxes, and shall secure all licenses and permits (unless stated otherwise herein) necessary for proper completion of the Contract Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and county laws or requirements. The Contractor shall keep, observe and perform all requirements of applicable local, State and Federal laws, rules, regulations or ordinances.

- 5. Responsibility for Negligence of Employees and Subcontractors: The Contractor shall be fully responsible for all acts or omissions of its employees, if any, at the site, its subcontractors and their employees and other persons doing work under any request of Contractor.
- 6. Safety Precautions and Programs: The Contractor shall provide for and oversee all safety orders, precautions and programs necessary for reasonable safety of the Contract Work. The Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Contract as well as members of the public that may come into contact with the job site. The Contractor shall comply with all OSHA standards. The Contractor shall take precautions at all times to protect any persons and property affected by Contractor's work.
- 7. Warranty of Fitness of Equipment and Materials: Contractor represents and warrants to the District that all equipment and materials used in the Contract Work and made a part of structures, or placed permanently in connection therewith, will be new unless otherwise specified and will be of good quality, free of defects. It is understood between the parties that all equipment and materials not so in conformity are defective.
- 8. Clean-Up: Contractor agrees to keep the site and adjoining ways free of waste material and rubbish caused by its work or that of its subcontractors. Contractor further agrees to remove all such waste material and rubbish on termination of the Contract Work, together with all its tools, equipment, machinery and surplus materials. Contractor agrees, on terminating its work at the site, to conduct general clean-up operations.

VII. INDEMNIFICATION

The Contractor does hereby indemnify and hold harmless the District, its officers and employees, from liabilities, damages, losses and costs (including but not limited to reasonable attorney's fees), to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the Contractor and persons or entities employed or utilized by the Contractor in the performance of this Contract. The monetary limitation to the extent of this indemnification is One Million Dollars (\$1,000,000.00) per occurrence.

In any and all claims against the District or any of its agents or employees by any employee of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under the previous paragraph shall not be limited in any way as to the amount or type of damages, compensation or benefit payable by or for Contractor or any subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts.

Contractor shall and does hereby indemnify and hold harmless District and anyone directly or indirectly employed by it from and against all claims, suits, demands, damages, losses and expenses (including attorney's fees) arising out of any infringement of patent or copyrights held by others and shall defend all such claims in connection with any alleged infringement of such rights.

VIII. INSURANCE

- 1. Before performing any Contract Work, the Contractor shall procure and maintain, during the life of the Contract, unless otherwise specified, insurance listed below. The policies of insurance shall be primary and written on forms acceptable to the District and placed with insurance carriers approved and licensed by the Insurance Department in the State of Florida.
- 2. Workers' Compensation: The Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed above. No contractor or sub-contractor or sub-co
- 3. Commercial General Liability: The Contractor will provide Commercial General Liability insurance including, but not limited to, bodily injury, property damage, contractual, products and completed operations and personal injury with limits of not less than \$1,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Contract.
- 4. Automobile Liability: The Contractor will provide Automobile Liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed under this Contract.
- 5. Umbrella Liability: With limits of not less than \$1,000,000.00 per occurrence covering all work performed under this Contract.
- 6. Each insurance policy required by this Contract shall:
 - a. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 - b. Be endorsed to state that coverage shall not be suspended, voided or canceled by either party except after 30 calendar days prior written notice has been given to the District.
 - c. Be written to reflect that the aggregate limit will apply on a per claim basis.
- 7. The District shall retain the right to review, at any time, coverage, form and amount of insurance.
- 8. The procuring of required policies of insurance shall not be construed to limit the Contractor's liability or to fulfill the indemnification provisions and requirements of this Contract.
- 9. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Contract and shall be solely responsible for the payment of all

deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.

- 10. Certificates of insurance evidencing coverage and compliance with the conditions to this Contract and copies of all endorsements are to be furnished to the District prior to commencement of Contract Work and a minimum of ten (10) calendar days before the expiration of the insurance contract when applicable. All insurance certificates shall be received by the District before the Contractor shall commence or continue work.
- 11. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- 12. Insurance requirements itemized in this Contract and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. The Contractor shall be held responsible for any modifications, deviations or omissions in these insurance requirements as they apply to sub-contractors.
- 13. All policies required by this Contract, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, shall name the District, its Supervisors, Officers, Agents, Employees and Volunteers as additional insured as their interest may appear under this Contract.
- 14. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance, in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

IX. CORRECTING WORK; WARRANTY

- 1. When it appears to the District during the course of repair that any work does not conform to the provisions of this Contract, Contractor shall make the necessary corrections to conform and, in addition will correct any defects caused by faulty materials, equipment or workmanship in work supervised by it or by a subcontractor.
- 2. Contractor guarantees against faulty workmanship with respect to all Contract Work and warrants the Contract Work and the materials for a term of eighteen (18) months from completion and acceptance by the District.

X. EARLY TERMINATION FOR BREACH OF CONTRACT

 Termination. The District may, in its sole and absolute discretion, whether or not reasonable, on seven (7) days' written notice to the Contractor, terminate this Contract at its convenience, with or without cause, and without prejudice to any other remedy it may have. Termination notice must be sent by certified mail. On such termination, the District may take possession of the work site and all materials and finish the work in whatever way it deems expedient. If the expense of finishing the work exceeds the unpaid balance at the time of termination, Contractor agrees to pay the difference to the District within ten (10) calendar days after written notice.

- 2. On a default by Contractor, the District may elect to terminate the Contract immediately. Alternatively, the District may elect not to terminate the Contract, and in such event, it may make good the deficiency in which the default consists and deduct the costs from the payment then or to become due the Contractor.
- 3. Each party further specifically reserves all rights available under the law or equity should there be a default by the other party which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

XI. WORK CHANGES

Each party reserves the right to request Contract Work changes in the nature of additions, or modifications. However, as referenced above, all changes to the Contract Work, the Contract Sum and Contract Time shall only be authorized once in writing executed by the parties. No work involved in the change or materials contemplated shall be started or secured until authorized.

XII. ATTORNEY'S FEES

If any court proceeding or other action occurs between the parties as a result of this Contract or any other document or act required by this Contract, the prevailing party shall be entitled to recover reasonable attorney's fees and all court costs including attorney's fees and court costs incurred in any pre-trial, trial, appellate and/or bankruptcy proceedings as well as attorney's fees and costs incurred in determining entitlement to and reasonableness of fees and costs.

XII. MISCELLANEOUS

- 1. This Contract is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto.
- 2. No assignment by either party to this Contract of any rights under or interests in this Contract will be binding on another party hereto without the written consent of the party sought to be bound. No employees, agents or representatives of the District are personally or individually bound by this Contract.
- 3. Nothing in this Contract shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Contract shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- 4. The laws of the State of Florida shall govern all provisions of this Contract including, but not limited to, the applicable Florida construction lien law. In the event the parties to this Contract cannot resolve a difference with regard to any matter arising herefrom, the disputed matter will be referred to court-ordered mediation pursuant to Section 44.102, Fla. Stat., as amended. If no agreement is reached, any party may file a civil action and/or pursue all available remedies whether at law or equity. Venue for any dispute shall be Sarasota County, Florida.
- 5. This Contract and its attachments contain the entire agreement of the parties and there are no binding promises or conditions in any other agreements whether oral or written. This Contract shall not be modified or amended except in writing with the same degree of formality with which this Contract is executed.
- 6. A waiver of any breach of any provision of this Contract shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provisions.
- 7. Any provision or part of this Contract held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the District and Contractor who agree that this Contract shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- 8. The execution of this Contract has been duly authorized by the appropriate body or official of each party, both the District and the Contractor have complied with all the requirements of law and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.
- 9. Notices: Where notice is required to be provided under this Contract, notice shall be deemed sent upon transmittal of the notice by e-mail and by U.S. Mail to the other party at the address listed below and shall be deemed received upon actual receipt by mail or e-mail, whichever is first:

To District:	Greyhawk Landing Community Development District Attn: Belinda Blandon, District Manager 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 e-mail: bblandon@rizzetta.com
With a copy to:	Andrew H. Cohen 6853 Energy Court Lakewood Ranch, FL 34240 e-mail: acohen@flgovlaw.com
To Contractor:	Pavement Technology, Inc. Attn: Ken Holton 24144 Detroit Road Westlake, OH 44145 e-mail: kholton@pavetechinc.com

- 10. E-Verify Requirement. Contractor and its subcontractors (if any) warrant compliance with all federal immigration laws and regulations that relate to their employees including, but not limited to, registering with, and using the E-Verify system. Contractor agrees and acknowledges that the District is a public employer that is subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, F.S., apply to this Agreement. Notwithstanding, if the District has a good faith belief that Contractor has knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate the Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited, or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Contractor and order Contractor to immediately terminate the contract with the subcontractor. Contractor shall be liable for any additional costs incurred by the District as a result of the termination of the Agreement based on Contractor's failure to comply with the E-Verify requirements referenced herein.
- 11. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law. Pursuant to applicable Florida law, the Contractor's records associated with this Contract may be subject to Florida's public records laws, Section 119.01, F.S., et seq., as amended from time to time. The Contractor agrees to comply with Florida's public records law by keeping and maintaining public records required by the District in order to perform the Contract Work. Upon request from the District's Custodian of Public Records, the Contractor shall provide the District with copies of or allow access to the requested public records at a cost that does not exceed the cost provided for under Chapter 119, Florida Statutes, or as otherwise provided for by Florida law. The Contractor shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Contract and following completion of the Contract if the Contractor does not transfer the records to the District. Upon completion of the Contract, the Contractor shall transfer, at no cost to the District, all public records in possession of the Contractor or keep and maintain all public records required by the District to perform the Contract Work. If the Contractor transfers all public records to the District upon completion of the Contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS, BELINDA BLANDON, RIZZETTA & COMPANY, 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614, TEL. 239-936-0913, BBLANDON@RIZZETTA.COM.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Contract on the day and year first written above.

Greyhawk Landing Community Development District

By: ______ Title: _____

Date: _____

Pavement Technology, Inc.

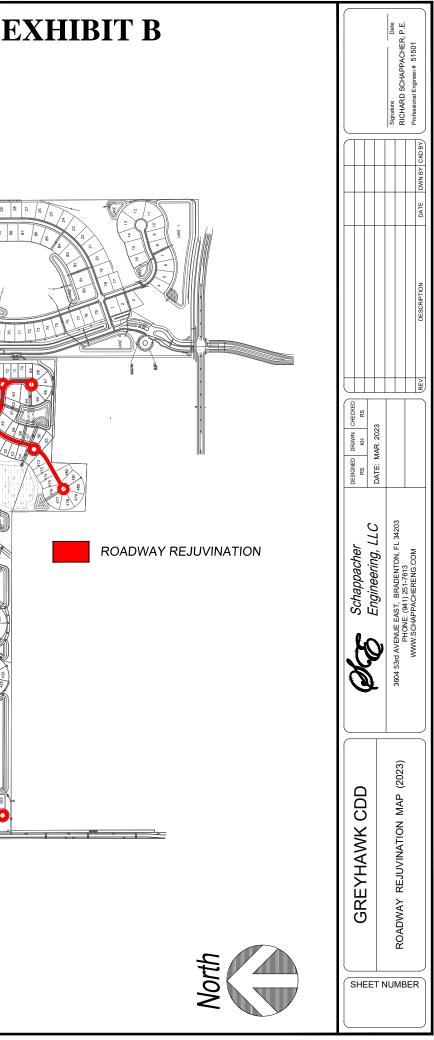
B y:	
Title:	_
Date:	

Exhibit "A"

Greyhawk CDD Road Rejuvenation

Contract Bid Form 3.23.23

Bid Item	Description	Quantity	Unit	Unit Price	Total
1	Furnish & Install Asphalt rejuvenation product	159,586	SY	1.18	188,311.48
	Total				



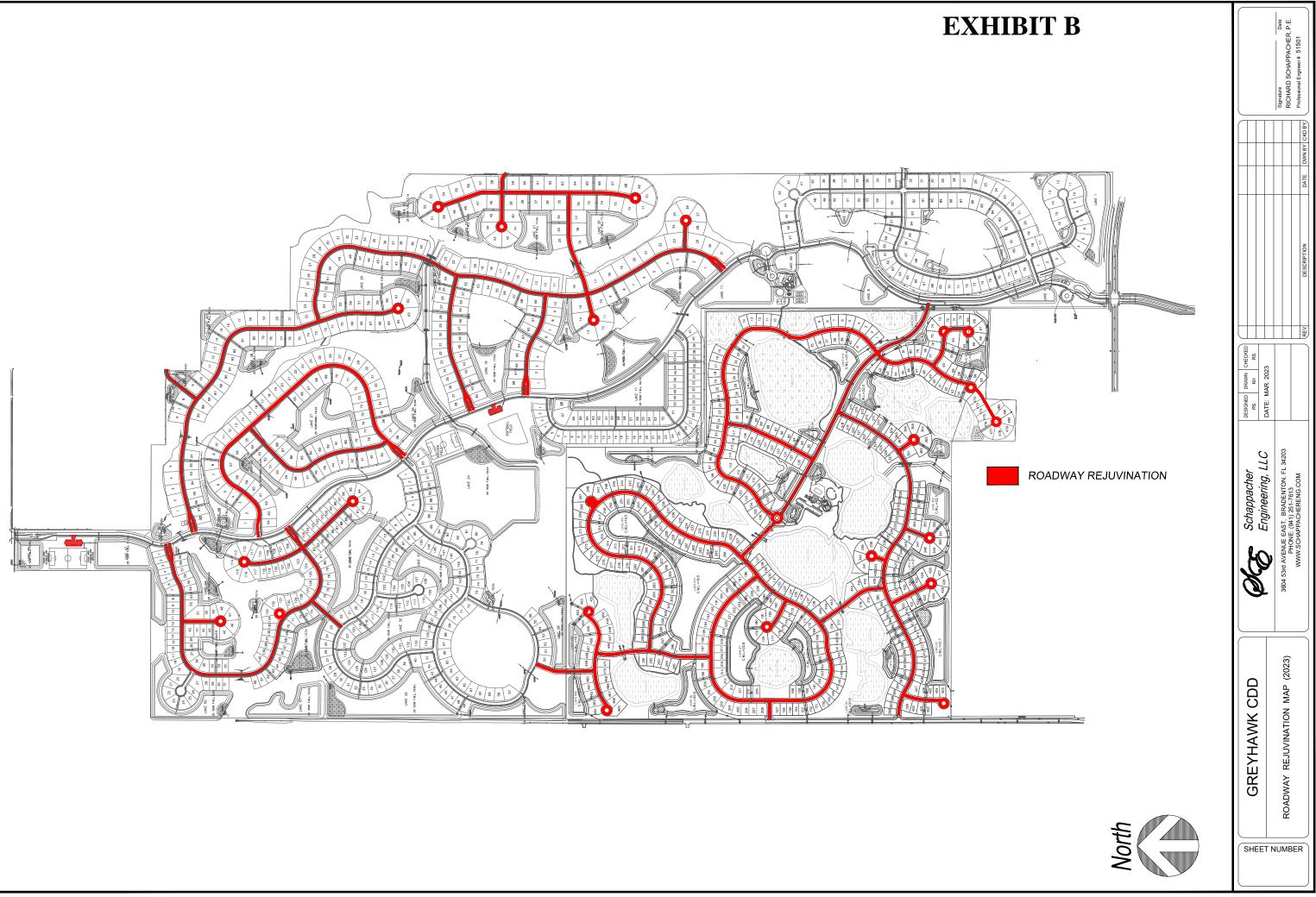


EXHIBIT C

ASPHALT REJUVENATING AGENT

I. Scope:

This work shall consist of furnishing all labor, material, and equipment necessary to perform all operations for the application of an asphalt rejuvenating agent to asphaltic concrete surface courses. The rejuvenation of surface courses shall be by spray application of a maltene based cationic rejuvenating agent composed of petroleum oils and resins emulsified with water. All work shall be in accordance with the specifications, the applicable drawings, and subject to the terms and conditions of this contract.

II. Material Specifications:

The asphalt rejuvenating agent shall be an emulsion composed of a petroleum resin oil base uniformly emulsified with water.

SPECIFICATIONS							
Test Method Requirements							
Tests	<u>ASTM</u>	AASHTO	<u>Min.</u>	Max.			
Tests on Emulsion:							
Viscosity @ 25°C, SFS	D-244	T-59	15	40			
Residue, $\% W^1$	D-244(Mod.)	T-59(Mod)	60	65			
Miscibility Test ²	D-244(Mod.)	T-59(Mod)	No Coagulatio	on			
Sieve Test, %W ³	D-244(Mod.)	T-59(Mod)	-	0.1			
Particle Charge Test	D-244	T-59	Positive				
Percent Light Transmittance ⁴	GB	GB	-	30			
-							
Tests on Residue from Distilla	tion:						
Flash Point, COC, °C	D-92	T-48	196	-			
Viscosity @ 60°C, cSt	D-445	-	100	200			
Asphaltenes, %w	D-2006-70	-	-	1.00			
Maltene Dist. Ratio	D-2006-70	-	0.3	0.6			
$\underline{PC + A_1}^{\underline{5}}$							
$S + A_2$							
PC/S Ratio ⁵	D-2006-70	_	0.5	-			
Saturated Hydrocarbons, S ⁵	D-2006-70	-	21	28			
Saturated Hydrocaroons,0	£ 2000 TO		<u>~ 1</u>	20			

¹ ASTM D-244 Modified Evaporation Test for percent of residue is made by heating 50 gram sample to 149 C (300 F) until foaming ceases, then cool immediately and calculate results.

² Test procedure identical with ASTM D-244-60 except that .02 Normal Calcium Chloride solution shall be used in place of distilled water.

³ Test procedures identical with ASTM D-244-60 except that distilled water shall be used in place of two percent sodium oleate solution.

⁴ Test procedure is attached.

⁵ Chemical composition by ASTM Method D-2006-70:

PC = Polar Compounds, $A_1 = First Acidaffins$

 A_2 = Second Acidaffins, S = Saturated Hydrocarbons

PROCEDURE FOR DETERMINING PERCENT LIGHT TRANSMITTANCE ON ASPHALT REJUVENATING AGENT

A. SCOPE

This procedure covers the determination of percent light transmittance of the asphalt rejuvenating agent.

B. **APPARATUS**

- 1) Container may be either glass, plastic or metal having a capacity of 6,000 ml.
- 2) Graduated cylinder, 1,000 ml, or greater
- 3) Light transmittance measuring apparatus, such as Bausch and Lomb or Lumetron spectrophotometer
- 4) Graduated pipette having 1 ml capacity to 0.01 ml accuracy
- 5) Suction bulb for use with pipette
- 6) Test tubes compatible with spectrophotometer, 3/4" X 6, Bausch and Lomb, Catalog No. 33-17- 81, (B&L)

C. CALIBRATION OF SPECTROPHOTOMETER

 Calibrate spectrophotometer as follows: (a) Set wavelength at 580 mu, (b) Allow spectrophotometer to warm-up thirty minutes, (c) Zero percent light transmittance (%LT) scale, (d) Rinse test tube three times with tap water and fill to top of circle marking on B&L test tube or approximately 2/3 full, (e) Place tube in spectrophotometer and set %LT scale at 100, and (f) repeat steps (c) and (e) two times or until no further adjustments are necessary.

D. **PROCEDURE**

- 1) Shake, stir or otherwise thoroughly mix emulsion to be tested. Place sample of emulsion in beaker and allow to stand one minute.
- 2) Place 2,000 ml tap water in container.
- 3) Suck 1.00 ml emulsion into pipette using suction bulb. Wipe off outside of pipette.
- 4) Using suction bulb, blow emulsion into container.
- 5) Rinse pipette by sucking in diluted emulsion solution and blowing out.
- 6) Clean pipette with soap or solvent and water. Rinse with acetone.
- 7) Stir diluted emulsion thoroughly.
- 8) Rinse out tube to be used with the diluted emulsion three times and fill to top of circle.
- 9) Calibrate spectrophotometer.
- 10) Place diluted emulsion sample tube in spectrophotometer, cover and read %LT to nearest tenth.
- 11) Repeat steps 9 and 10 until three identical consecutive readings are achieved.
- 12) The elapsed time between addition of emulsion to dilution of water and final %LT reading should not exceed 5 minutes.

III. Material Performance:

The asphalt rejuvenating agent shall have the capability to penetrate the asphalt pavement surface and performing as follows. The asphalt rejuvenating agent shall be absorbed and incorporated into the asphalt binder. Verification that said incorporation of the asphalt rejuvenating agent into the asphalt binder has been affected shall be by analysis of the chemical properties of said asphalt binder i.e. viscosity shall be reduced by petroleum maltene fraction replacement method to the following extent. For pavements receiving the first or original application of rejuvenating agent the viscosity shall be reduced by a minimum of thirty-five, (35%) percent as determined by dynamic shear rheometer (DSR) method for asphalt testing in accord with AASHTO T315-05. For retreated pavements after an initial treatment with the asphalt rejuvenator the viscosity shall be reduced by petroleum maltene replacement method a minimum of twenty percent (20%) as determined by dynamic shear rheometer (DSR) method for testing in accord with AASHTO T315-05. In addition, the phase angle shall be increased. This analysis shall apply to extracted asphalt binder, taken from cores extracted fifteen to thirty days following application, in the upper three eights inch (3/8") of pavement. In addition, the treated areas shall be sealed in-depth to the intrusion of air and water.

The rejuvenating agent shall have a record of at least five years of satisfactory service as a petroleum maltene based emulsion asphalt rejuvenating agent and in-depth sealer. Satisfactory service shall be based on the capability of the material to decrease the viscosity of the asphalt binder by petroleum maltene fraction replacement method, increase the phase angle and provide an in-depth seal.

IV. Applicator Experience:

The asphalt-rejuvenating agent shall be applied by an experienced applicator of such material. The bidder shall have a minimum of three years experience in applying the product proposed for use. He must submit with his bid a list of five projects on which he applied said rejuvenator. He shall indicate the project dates, number of square yards treated in each and the name and phone number of the government official in charge of each project.

A project superintendent knowledgeable and experienced in application of the asphalt-rejuvenating agent must be in control of each day's work. The bidder shall submit a written experience outline of the project superintendent.

V. PRODUCT STANDARDS AND ALTERNATES:

The product "Reclamite"® for the asphalt rejuvenating agent, a Tricor Refiners LLC product manufactured by D & D Emulsions,Inc. Mansfield, Ohio is the standard for these specifications and the prices quoted on the Bid Sheet Base Bid shall be for this standard.

Bidders may offer an ALTERNATE for the Standard specified in the Specifications provided the bidder adheres to the following and submits same with his bid.

- (a) List the proposed alternate on the BID SHEET form giving the product name and price.
- (b) Furnish complete specifications and descriptive literature for the alternate. Such descriptive

and detailed information shall be complete and at least equal in detail to the agency's requirements for the standard item for which the alternate is offered.

- (c) Submit a current Safety Data Sheet for the alternate materials.
- (d) Furnish all required test data and use documentation as heretofore required.

Should the ALTERNATE offered be found unacceptable by the agency based on the data submitted with the bid and no bid is entered on the BID SHEET for the Standard, then said bid will be considered non-responsive.

VI. APPLICATION TEMPERATURE/WEATHER LIMITATIONS:

The temperature of the asphalt rejuvenating emulsion, at the time of application shall be as recommended by the manufacturer. The asphalt-rejuvenating agent shall be applied only when the existing surface to be treated is thoroughly dry and when it is not threatening to rain. The asphalt-rejuvenating agent shall not be applied when the ambient temperature is below 40° F.

VII. HANDLING OF ASPHALT REJUVENATING AGENT:

Contents in tank cars or storage tanks shall be circulated at least forty-five minutes before withdrawing any material for application. When loading the distributor, the asphalt rejuvenating agent concentrate shall be loaded first and then the required amount of water shall be added. The water shall be added into the distributor with enough force to cause agitation and thorough mixing of the two materials. To prevent foaming, the discharge end of the water hose or pipe shall be kept below the surface of the material in the distributor that shall be used as a spreader. The distributor truck will be cleaned of all of its asphalt materials and washed out to the extent that no discoloration of the emulsion may be perceptible. Cleanliness of the spreading equipment shall be subject to the approval and satisfaction of the Engineer.

VIII. RESIDENT NOTIFICATION:

The contractor shall distribute by hand, a typed notice to all residences and businesses on the street to be treated. The notice will be delivered no more than 24 hours prior to the treatment of the road. The notice will have a local phone number that residents may call to ask questions. The notice shall be of the door hanger type that secures to the door handle of each dwelling. Unsecured notices will not be allowed. The contractor shall also place the notice on the windshield of any parked cars on the street. Hand distribution of this notice will be considered incidental to the contract.

IX. APPLICATING EQUIPMENT:

The distributor for spreading the emulsion shall be self-propelled and shall have pneumatic tires. The distributor shall be designed and equipped to distribute the asphalt rejuvenating agent uniformly on variable widths of surface at readily determined and controlled rates from 0.04 to 0.08 gallons per square yard of surface, and with an allowable variation from any specified rate not to exceed 5 percent of the specified rate.

Distributor equipment shall include full circulation spray bars, pump tachometer, volume measuring device and a hand hose attachment suitable for application of the emulsion manually to cover areas inaccessible to the distributor. The distributor shall be equipped to circulate and agitate the emulsion within the tank. The distributor shall have a computerized system, acceptable to the Engineer that controls the rate of product application.

A check of distributor equipment as well as application rate accuracy and uniformity of distribution shall be made when directed by the Engineer.

The truck used for applying rock dust, or other aggregate when required and approved by the Engineer, shall be equipped with a spreader that allows the rock dust to be uniformly distributed onto the pavement. The spreader shall be able to apply 1/2 pound to 3 pounds of rock dust or other aggregate per square yard in a single pass. The spreader shall be adjustable so as not to broadcast the rock dust or other aggregate onto driveways or tree lawns.

The rock dust or other aggregate to be used shall be free flowing, without any leaves, dirt, stones, etc. Any wet rock dust shall be rejected from the job site.

Any equipment that is not maintained in full working order, or is proven inadequate to obtain the results prescribed, shall be repaired or replaced at the direction of the Engineer.

X. APPLICATION OF REJUVENATING AGENT:

The asphalt-rejuvenating agent shall be applied by a distributor truck at the temperature recommended by the manufacturer and at the pressure required for the proper distribution. The emulsion shall be so applied that uniform distribution is obtained at all points of the areas to be treated. Distribution shall be commenced with a running start to ensure full rate of spread over the entire area to be treated. Areas inadvertently missed shall receive additional treatment as may be required by hand sprayer application.

Application of asphalt rejuvenating agent shall be on one-half width of the pavement at a time. When the second half of the surface is treated, the distributor nozzle nearest the center of the road shall overlap the previous application by at least one-half the width of the nozzle spray. In any event the centerline construction joint area of the pavement shall be treated in both application passes of the distributor truck.

Before spreading, the asphalt rejuvenating agent shall be blended with water at the rate of two (2) parts rejuvenating agent to one (1) part water, by volume or as specified by the manufacturer for jobsite conditions. The combined mixture of asphalt rejuvenating agent and water shall be spread at the rate of 0.04 to 0.08 gallons per square yard, or as approved by the Engineer following field testing.

Where more than one application is to be made, succeeding applications shall be made as soon as penetration of the preceding application has been completed and the Engineer grants approval for additional applications.

Grades or super elevations of surfaces that may cause excessive runoff, in the opinion of the Engineer, shall have the required amounts applied in two or more applications as directed.

After the rejuvenating emulsion has penetrate and when surface conditions require a light coating of dry rock dust, or other aggregate approved by the Engineer, shall be applied to the surface in sufficient amount to protect the traveling public as required by the Engineer. The rock dust or other approved aggregate shall be swept and removed from the streets and properly disposed of at the Contractor's expense within 24 hours of application.

The Contractor shall furnish a quality inspection report showing the source, manufacturer, and the date shipped, for each load of asphalt rejuvenating agent. When directed by the Engineer, the Contractor shall take representative samples of material for testing.

XI. STREET SWEEPING:

The Contractor shall be responsible for sweeping and cleaning of the streets prior to, and after treatment.

Prior to treatment, the street will be cleaned of all standing water, dirt, leaves, foreign materials, etc. This work shall be accomplished by hand brooming, power blowing or other approved methods. If in the opinion of the Engineer, the hand cleaning is not sufficient than a self-propelled street sweeper shall be used.

All rock dust or other approved material used during the treatment must be removed no later than 24 hours after treatment of the street. This shall be accomplished by a combination of hand and mechanical sweeping. All turnouts, cul-de-sacs, etc. must be cleaned of any material to the satisfaction of the Engineer. Street sweeping will be included in the price bid per square yard for asphalt rejuvenating agent.

If, in the opinion of the Engineer, additional rock dust is required said material shall be applied by the contractor. Said rock dust shall be swept up no later than 24 hours following reapplication. No additional compensation will be allowed for reapplication and removal of rock dust.

XII. TRAFFIC CONTROL:

The Contractor shall schedule his operations and carry out the work in a manner to cause the least disturbance and/or interference with the normal flow of traffic over the areas to be treated. Treated portions of the pavement surfaces shall be kept closed and free from traffic until penetration, in the opinion of the Engineer, has become complete and the area is suitable for traffic.

When, in the opinion of the Engineer, traffic must be maintained at all times on a particular street, then the Contractor shall apply asphalt rejuvenating agent to one lane at a time. Traffic shall be maintained in the untreated lane until the traffic may be switched to the completed lane.

The Contractor shall be responsible for all traffic control and signing required to permit safe travel.

The contractor shall notify the police and fire departments as to the streets that are to be treated each day.

If, in the opinion of the Engineer, proper signing is not being used, the Contractor shall stop all operations until safe signing and barricading is achieved.

XIII. METHOD OF MEASUREMENT:

Asphalt rejuvenating agent will be measured by the square yard as provided for in the Contract Documents.

XIV. BASIS FOR PAYMENT:

The accepted quantities, measured as provided for above, will be paid for at the contract unit price for asphalt rejuvenating agent.

Asphalt rejuvenating agent shall be paid for PER SQUARE YARD, which shall be full compensation for furnishing all materials; equipment, labor and incidentals to complete the work as specified and required.

Tab 4

Exhibit "A"

	Greyhawk Sidewalk & Curb Repairs Bid Tabulation Form 4.7.23							
				Infinity Co & Concret		ANJ Exc	avation	
Bid Item	Description	Quantity	Unit	Unit Price	Price	Unit Price	Total	
1*	Grinds and re-grinds of raised sidewalk joint	41	EA	52.00	2,132.00	52.00	2,132.00	
2**	Remove and replace 5' wide sidewalk (4")	74	LF	48.50	3,589.00	50.00	3,700.00	
3***	Install ADA Handicap Ramp Mats	3	EA	250.00	750.00	300.00	900.00	
4	Miscellaneous cleanup and work	1	LS	0.00	0.00	75.00	75.00	
	Total \$6,471.00						\$6,807.00	

*Item 1 Grind 6" for every 1/2" drop

2** includes tree root removals

3*** includes two on Rosemary near 117th St gate and one at Rosemary & Rosemary

Tab 5

Exhibit "A"

	Greyhawk Striping Repairs Bid Tabulation Form 4.7.23					
Bid Item	Description	Quantity	Unit	Unit Price	Total	
1*	Thermoplastic Stop Bars	11	EA	65.00	715.00	
2**	Thermoplastic Crosswalks	23	EA	198.72	4,570.56	
3	Thermoplastic Left Turn Arrows	5	EA	120.00	600.00	
4	Thermoplastic Right Turn Arrows	4	EA	120.00	480.00	
4	Thermoplastic Right/Straight Turn Arrows	1	EA	250.00	250.00	
5	Miscellaneous cleanup and work	1	LS	800.00	800.00	
Total				\$7,415.56		

Item 1* - Stop Bars appear to average 13' long

Item 2** Most Crosswalks include a stripe averaging 30' and one at 42'. We have one wide location that measures 57' & 67'.

Tab 6



UPCOMING DATES TO REMEMBER

- Next Meeting: May 25, 2023
- FY 2021-2022 Audit Completion Deadline: June 30, 2023
- Next Election (Seats 2, & 4): Tuesday, November 5, 2024



General Fund Cash & Investment Balance Reserve Fund Investment Balance Debt Service Fund Investment Balance Capital Projects Fund Investment Balance **Total Cash and Investment Balances**

General Fund Expense Variance:

3/31/2023

\$275,598 \$1,623,922 \$1,488,744 \$2,091,310 **\$5,479,574**

\$19,046 Under budget



FEMA Update:

We continue to meet with FEMA on a weekly basis. We have completed submittal of the damage inventory along with all required documentation. In addition, we have successfully completed the Unique Entity Number registration and have submitted the funding agreement including the assigned number.

MainGate Update:

MainGate has informed us there is only one permit still pending issuance. We are monitoring this as it is the last one to be issued. Once the final permit is issued, we will be provided with an installation schedule.

<u>2023-2024 Proposed Budget:</u> We will need to schedule a budget workshop to review the proposed budget for fiscal year 2023-2024. The proposed budget will be on the agenda for approval at the May meeting.

Tab 7



Financial Statements (Unaudited)

March 31, 2023

Prepared by: Rizzetta & Company, Inc.

greyhawkcdd.org rizzetta.com

Professionals in Community Management

Balance Sheet

As of 03/31/2023
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	981,660	(7,700)	0	0	973,960	0	0
Investments	275,598	1,623,922	1,488,744	2,091,310	5,479,575	0	0
Accounts Receivable	57,877	0	28,883	0	86,759	0	0
Refundable Deposits	9,130	0	0	0	9,130	0	0
Due From Other	52,947	0	0	0	52,947	0	0
Fixed Assets	0	0	0	0	0	28,139,498	0
Amount Available in Debt Service	0	0	0	0	0	0	1,517,627
Amount To Be Provided Debt Service	0	0	0	0	0	0	10,095,373
Total Assets	1,377,212	1,616,222	1,517,627	2,091,310	6,602,371	28,139,498	11,613,000
Liabilities							
Accounts Payable	76,596	9,361	0	0	85,957	0	0
Accrued Expenses	17,677	0	0	0	17,677	0	0
Due To Other	0	4,841	0	48,106	52,947	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	11,613,000
Deposits Payable	4,000	0	0	0	4,000	0	0
Total Liabilities	98,273	14,202	0	48,106	160,581	0	11,613,000
Fund Equity & Other Credits							
Beginning Fund Balance	371,684	1,350,629	683,246	2,293,659	4,699,218	0	0
Investment In General Fixed Assets	0	0	0	0	0	28,139,498	0
Net Change in Fund Balance	907,255	251,391	834,381	(250,455)	1,742,572	0	0
Total Fund Equity & Other Credits	1,278,939	1,602,020	1,517,627	2,043,204	6,441,790	28,139,498	0
Total Liabilities & Fund Equity	1,377,212	1,616,222	1,517,627	2,091,310	6,602,371	28,139,498	11,613,000

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures

As of 03/31/2023

	As of 03/31/202			
	(In Whole Numbe			
	Year Ending 09/30/2023	Through	Year To D	
-	Annual Budget	03/31/2023 YTD Budget	03/31/202 YTD Actual	23 YTD Variance
Revenues	U	C		
ice venues				
Interest Earnings				
Interest Earnings	0	0	355	(355)
Special Assessments				
Tax Roll	1,797,989	1,797,989	1,808,395	(10,406)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	5,314	(5,314)
Total Revenues	1,797,989	1,797,989	1,814,064	(16,075)
Expenditures				
Legislative				
Supervisor Fees	7,200	3,600	4,200	(600)
Total Legislative	7,200	3,600	4,200	(600)
Financial & Administrative				
Administrative Services	4,680	2,340	2,340	0
District Management	23,400	11,700	11,700	0
District Engineer	40,000	20,000	16,520	3,480
Disclosure Report	1,000	1,000	1,000	0
Trustees Fees	11,530	11,530	7,852	3,678
Assessment Roll	5,200	5,200	5,200	0
Financial & Revenue Collections	4,160	2,080	2,080	0
Accounting Services	19,760	9,880	9,880	0
Auditing Services	3,425	0	0	0
Arbitrage Rebate Calculation	1,000	1,000	500	500
Public Officials Liability Insurance	3,730	3,730	3,341	389
Legal Advertising	2,300	1,150	293	857
Miscellaneous Mailings	400	200	1,617	(1,416)
Bank Fees	0	0	204	(205)
Dues, Licenses & Fees	175	175	175	0
Miscellaneous Fees	300	150	0	150
Website Hosting, Maintenance, Backup &	3,998	2,768	2,767	1
Email				
Total Financial & Administrative	125,058	72,903	65,469	7,434
Legal Counsel				
District Counsel	41,000	20,500	13,849	6,651
Total Legal Counsel	41,000	20,500	13,849	6,651
Security Operations				
Security Camera Maintenance	3,300	1,650	3,042	(1,391)
Security Monitoring Services	6,412	3,206	6,891	(3,686)

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures

State	As of 03/31/202.	3		
	(In Whole Numbe			
	Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Facility A/C & Heating Maintenance & Repair	500	250	0	250
Guard & Gate Facility Maintenance & Re- pair	5,700	2,850	2,179	671
Miscellaneous Operating Supplies	500	250	0	250
Security Services & Patrols	409,661	204,831	143,073	61,758
Total Security Operations	426,073	213,037	155,185	57,852
Electric Utility Services				
Utility Services	32,000	16,000	12,236	3,765
Utility - Recreation Facilities	40,000	20,000	23,636	(3,637)
Utility - Street Lights	8,000	4,000	5,042	(1,041)
Total Electric Utility Services	80,000	40,000	40,914	(913)
Gas Utility Service	•••			
Utility Services	220	110	90	19
Total Gas Utility Service	220	110	90	19
Garbage/Solid Waste Control Services		4.000		• • •
Garbage - Recreation Facility	8,000	4,000	3,795	205
Total Garbage/Solid Waste Control Services	8,000	4,000	3,795	205
Water-Sewer Combination Services				
Utility Services	13,000	6,500	6,826	(325)
Total Water-Sewer Combination Services	13,000	6,500	6,826	(325)
Stormwater Control				
Aquatic Maintenance	46,440	23,220	23,220	0
Lake/Pond Bank Maintenance & Repair	7,000	3,500	0	3,500
Wetland Monitoring & Maintenance	22,685	11,343	0	11,342
Fountain Service Repair & Maintenance	3,000	1,500	2,175	(675)
Aquatic Plant Replacement	3,000	1,500	0	1,500
Stormwater System Maintenance	4,000	2,000	0	2,000
Miscellaneous Expense	500	250	0	251
Midge Fly Treatments	10,000	5,000	0	5,000
Wetland Invasive Areas Maintenance	25,500	12,750	20,700	(7,950)
Total Stormwater Control	122,125	61,063	46,095	14,968
Other Physical Environment	104.007	05.040		· 10 ·
Employee - Salaries	194,096	97,048	90,621	6,426
Employee - Workers Comp Insurance	0	0	850	(850)
Property Insurance	15,523	15,523	15,501	22
General Liability Insurance	4,747	4,747	3,644	1,103
Entry & Walls Maintenance & Repair	8,000 371 047	4,000	895 180 430	3,105
Landscape Maintenance	371,947	185,974	189,439	(3,465)

Statement of Revenues and Expenditures

As of 03/31/2023

	(In Whole Numbe	rs)		
	Year Ending	Through	Year To D	ate
	09/30/2023	03/31/2023	03/31/202	
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Well Maintenance	3,000	1,500	0	1,500
Tree Trimming Services	5,000	2,500	2,025	475
Landscape Replacement Plants, Shrubs,	30,000	15,000	11,417	3,583
Trees				
Landscape Inspection Services	3,200	1,600	1,600	0
Landscape - Annuals/Flowers	15,000	7,500	10,380	(2,881)
Fire Ant Treatment	6,000	3,000	0	3,000
Holiday Decorations	13,200	13,200	13,648	(448)
Landscape - Mulch	35,000	17,500	24,607	(7,106)
Miscellaneous Expense	500	250	0	250
Irrigation Maintenance	12,000	6,000	13,971	(7,971)
Hurricane Related Expenses	0	0	84,072	(84,072)
Total Other Physical Environment	717,213	375,342	462,670	(87,329)
Road & Street Facilities				
Sidewalk Maintenance & Repair	15,000	7,500	4,675	2,825
Parking Lot Repair & Maintenance	1,500	750	0	750
Street Sign Repair & Replacement	5,000	2,500	0	2,500
Roadway Repair & Maintenance	2,500	1,250	1,100	150
Guard & Gate Facility Maintenance & Re-	11,000	5,500	0	5,500
pair				
Street Light/Decorative Light Maintenance	30,000	15,000	10,495	4,505
Total Road & Street Facilities	65,000	32,500	16,270	16,230
Parks & Recreation	2 400	1 000	0	1 200
Furniture Repair & Replacement	2,400	1,200	0	1,200
Facility Supplies	6,000	3,000	254	2,746
Pool Service Contract	43,200	21,600	22,350	(750)
Playground Equipment & Maintenance	2,000	1,000	3,756	(2,756)
Maintenance & Repairs	29,000	14,500	16,482	(1,982)
Vehicle Maintenance	2,600	1,300	3,556	(2,256)
Clubhouse Janitorial Services	10,000	5,000	4,554	446
Pool/Water Park/Fountain Maintenance	1,000	500	480	20
Pest Control & Termite Bond	700	350	1,020	(670)
Clubhouse Miscellaneous Expense	4,200	2,100	8,758	(6,658)
Pool Repairs	15,000	7,500	5,109	2,392
Tennis Court Maintenance & Supplies	5,000	2,500	6,738	(4,239)
Athletic Court/Field/Playground Mainte- nance & Repair	8,000	4,000	1,585	2,415
Basketball Court Maintenance & Supplies	3,000	1,500	3,117	(1,617)
Dock Repairs and Maintenance	3,000	1,500	0	1,500
Cable & Internet	14,500	7,250	6,547	703
Fitness Equipment Maintenance & Repair	7,500	3,750	2,535	1,215
Office Supplies	6,000	3,000	880	2,120

985 General Fund	Greyhawk Landing Community Statement of Revenues and As of 03/31/20	d Expenditures	t	
	(In Whole Numb			
	Year Ending	Through	Year To D	Date
	09/30/2023	03/31/2023	03/31/20	23
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Parks & Recreation	163,100	81,550	87,721	(6,171)
Contingency				
Miscellaneous Contingency	30,000	15,000	3,975	11,025
Total Contingency	30,000	15,000	3,975	11,025
Total Expenditures	1,797,989	926,105	907,059	19,046
Total Excess of Revenues Over(Under ditures	e) Expen- 0	871,884	907,005	(35,121)
Total Other Financing Sources(Uses) Prior Year AP Credit				
Prior Year Adjustment	0	0	250	(250)
Total Other Financing Sources(Uses)	0	0	250	(250)
Fund Balance, Beginning of Period	0	0	371,684	(371,684)
Total Fund Balance, End of Period	0	871,884	1,278,939	(407,055)

70) NESELVE L'HHU	Landing Community D	-		
Sta	tement of Revenues and 1 As of 03/31/2022	-		
	(In Whole Number			
	Year Ending	Through	Year To D	ate
	09/30/2023	03/31/2023	03/31/202	23
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,536	(15,536)
Special Assessments				
Tax Roll	270,000	270,000	270,000	0
Total Revenues	270,000	270,000	285,536	(15,536)
Expenditures				
Contingency				
Capital Reserve	270,000	270,000	35,896	234,105
Total Contingency	270,000	270,000	35,896	234,105
Total Expenditures	270,000	270,000	35,896	234,105
Total Excess of Revenues Over(Under) Expen-	0	0	249,640	(249,640)
ditures	· ·			
Total Other Financing Sources(Uses) Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	1,751	(1,751)
Total Gain or Loss on Investments	0	0	1,751	(1,751)
Total Other Financing Sources(Uses)	0	0	1,751	(1,751)
Fund Balance, Beginning of Period	0	0	1,350,629	(1,350,629)
Total Fund Balance, End of Period	0	0	1,602,020	(1,602,020)

985 Debt Service Fund S2021 Refund Greyhawk Landing Community Development District

Statement of Revenues and Expenditures As of 03/31/2023

	As of 03/31/202. (In Whole Numbe			
	Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202	
—	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3	(3)
Special Assessments				
Tax Roll	354,900	354,900	356,687	(1,787)
Total Revenues	354,900	354,900	356,690	(1,790)
Expenditures				
Debt Service				
Interest	67,900	67,900	34,980	32,920
Principal	287,000	287,000	0	287,000
Total Debt Service	354,900	354,900	34,980	319,920
Total Expenditures	354,900	354,900	34,980	319,920
Total Excess of Revenues Over(Under) Expen-	0	0	321,710	(321,710)
ditures		0	521,710	(321,710)
Total Other Financing Sources(Uses) Interfund Transfer (Expense)				
Interfund Transfer	0	0	(2,928)	2,928
Total Other Financing Sources(Uses)	0	0	(2,928)	2,928
Fund Balance, Beginning of Period	0	0	62,517	(62,517)
Total Fund Balance, End of Period	0	0	381,299	(381,299)

Statement of Revenues and Expenditures

State	As of 03/31/202.	•		
	(In Whole Number	rs)		
	Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202	
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	9,708	(9,708)
Special Assessments				
Tax Roll	365,332	365,332	367,171	(1,839)
Total Revenues	365,332	365,332	376,879	(11,547)
Expenditures				
Debt Service				
Interest	260,332	260,332	130,035	130,297
Principal	105,000	105,000	0	105,000
Total Debt Service	365,332	365,332	130,035	235,297
Total Expenditures	365,332	365,332	130,035	235,297
Tetal Frances of Decomposition (Index) Frances	0	0	246 944	(24(944)
Total Excess of Revenues Over(Under) Expen- ditures	0	0	246,844	(246,844)
Fund Balance, Beginning of Period	0	0	570,606	(570,606)
Total Fund Balance, End of Period	0	0	817,450	(817,450)

985 Debt Service Fund S2021	•	nding Community D hent of Revenues and 1 As of 03/31/202 (In Whole Numbe	Expenditures 3		
		Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202	
		Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues					
Interest Earnings					
Interest Earnings		0	0	2	(2)
Special Assessments					
Tax Roll		311,771	311,771	313,341	(1,570)
Total Revenues		311,771	311,771	313,343	(1,572)
Expenditures					
Debt Service					
Interest		219,000	219,000	47,515	171,485
Principal		92,771	92,771	0	92,771
Total Debt Service		311,771	311,771	47,515	264,256
Total Expenditures		311,771	311,771	47,515	264,256
Total Excess of Revenues Over(Ur ditures	nder) Expen-	0	0	265,828	(265,828)
utures					
Total Other Financing Sources(Use Interfund Transfer (Revenue)	es)				
Interfund Transfer		0	0	2,927	(2,927)
Total Other Financing Sources(Use	es)	0	0	2,927	(2,927)
Fund Balance, Beginning of Period	I _	0	0	50,123	(50,123)
Total Fund Balance, End of Period	_	0	0	318,878	(318,878)

Statement of Revenues and Expenditures

	As of 03/31/202 (In Whole Numbe	3		
	Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	56	(56)
Total Revenues	0	0	56	(56)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	250,511	(250,510)
Total Other Physical Environment	0	0	250,511	(250,510)
Total Expenditures	0	0	250,511	(250,510)
Tetal Frances of Decouver Occar(Under) Frances	0	0	(250, 455)	250 455
Total Excess of Revenues Over(Under) Expen- ditures	0	0	(250,455)	250,455
Fund Balance, Beginning of Period	0	0	2,293,659	(2,293,659)
Total Fund Balance, End of Period	0	0	2,043,204	(2,043,204)

Greyhawk Landing CDD Investment Summary March 31, 2023

Account	Investment		Balance as of March 31, 2023
The Bank of Tampa	Money Market	\$	6,650
The Bank of Tampa ICS Program:			
First Horizon Bank	Money Market		8
First Republic Bank	Money Market		268,920
NexBank	Money Market		10
Pacific Western	Money Market		1
Western Alliance Bank	Money Market		9
	Total General Fund Investments	\$	275,598
FL CLASS General Fund Reserve - Enhanced Cash The Bank of Tampa ICS Program Capital Reserve:	FL Class General Fund Reserve - Enhanced Cash - 4.5082% Monthly	\$	441,135
CrossFirst Bank	Money Market		216,674
First Republic Bank	Money Market		219,603
NexBank	Money Market		37,127
Pacific Western	Money Market		248,594
Pinnacle Bank	Money Market		248,772
Western Alliance Bank	Money Market		239
The Bank of Tampa ICS Program Road Reserve:	•		
First Horizon Bank	Money Market		153
Western Alliance Bank	Money Market		211,601
Western Alliance Bank	Money Market		24
	Total Reserve Fund Investments	\$	1,623,922
US David S2012 December	First Assoc Teconomy Oblic Class V	\$	441.942
US Bank S2013 Revenue US Bank S2013 Prepayment	First Amer Treasury Oblig Class Y First Amer Treasury Oblig Class Y	Э	441,842 376
US Bank S2013 Reserve	First Amer Treasury Oblig Class T		365,008
US Bank S2013 Refunding - Revenue	US Bank Money Market Ct		371,366
US Bank S2021 Prepayment	US Bank Money Market Ct		2,927
US Bank S2021 Revenue	US Bank Money Market Ct		307,225
	Total Debt Service Fund Investments	\$	1,488,744
US Bank S2021 Acquisition & Construction	US Bank Money Market Ct	\$	2,091,310
	Total Capital Projects Fund Investments	\$	2,091,310

Greyhawk Landing Community Development District Summary A/R Ledger From 03/01/2023 to 03/31/2023

	Fund ID	Fund Name	Customer name	Document num- ber	Date created	Balance Due	AR Account
985, 2776							
	985-001	985 General Fund	Manatee County Tax Collector	AR00000181	10/01/2022	57,876.7	2 12110
Sum for 985, 2776 985, 2778						57,876.7	2
	985-200	985 Debt Service Fund S2021 Re- fund	Manatee County Tax Collector	AR00000181	10/01/2022	9,932.5	8 12110
Sum for 985, 2778 985, 2779						9,932.5	8
,	985-201	985 Debt Service Fund S2013	Manatee County Tax Collector	AR00000181	10/01/2022	10,224.5	5 12110
Sum for 985, 2779 985, 2780						10,224.5	5
	985-202	985 Debt Service Fund S2021	Manatee County Tax Collector	AR00000181	10/01/2022	8,725.5	3 12110
Sum for 985, 2780 Sum for 985 Sum Total						8,725.5 86,759.3 86,759.3	8

Greyhawk Landing Community Development District Summary A/P Ledger From 03/1/2023 to 03/31/2023

	Fund Name	GL posting date	Vendor name	Document numbe	r Description	Balance Due
985, 2776						
	985 General Fund	03/01/2023	Adam King	1010	Clean and Seal Pavers 01/23	3,625.00
	985 General Fund	03/23/2023	Cheryl Ady	CA032323	Board of Supervisors Meeting 03/23/23	200.00
	985 General Fund	03/28/2023	Fitness Logic, Inc.	111978	Monthly Maintenance & Cleaning 03/23	125.00
	985 General Fund	03/31/2023	Florida Department of Revenue	51-8015445488-7 03/23	Sales Tax 03/23	90.86
	985 General Fund	03/10/2023	Gary W Curry, Inc.	76970	Roof Repairs 03/23	512.50
	985 General Fund	03/23/2023	Gregory Perra	GP032323	Board of Supervisors Meeting 03/23/23	200.00
	985 General Fund	03/23/2023	Integrity AC, LLC	3245	AC Repairs 03/23	246.60
	985 General Fund	03/13/2023	Joseph McGuire	031323 McGuire	Baseball Field Mainte- nance 03/23	- 725.00
	985 General Fund	03/31/2023	McClatchy Company, LLC	182173	Legal Advertising 03/03/23	109.98
	985 General Fund	03/10/2023	Owens Electric, Inc.	20235047	Basketball Mainte- nance 03/23	1,540.00
	985 General Fund	03/10/2023	Owens Electric, Inc.	20235048	Tennis Court Mainte- nance 03/23	3,175.00
	985 General Fund	03/31/2023	Persson, Cohen & Mooney, P.A.	3395	Legal Services 03/23	1,993.75
	985 General Fund	03/23/2023	Pools by Lowell, Inc.	54513220	Pool Repairs 03/23	254.80
	985 General Fund	03/22/2023	Pools by Lowell, Inc.	54781883	Pump Repairs 03/23	163.61
	985 General Fund	03/22/2023	Pools by Lowell, Inc.	54690747	Spa Maintenance 03/23	313.32
	985 General Fund	03/31/2023	Rizzetta & Company, Inc.	INV0000078942	Personnel Reimburse ment 03/23	- 6,181.48
	985 General Fund	03/23/2023	Robert Scott Jacuk	RJ032323	Board of Supervisors Meeting 03/23/23	200.00
	985 General Fund	03/31/2023	Schappacher Engi- neering, LLC	2378	Engineering Services 03/23	4,122.50
	985 General Fund	03/24/2023	Southeast Spreading Company, LLC	41599	Mulch Installation 03/23	24,606.72
	985 General Fund	03/30/2023	Universal Protection Service, LLC	14083472	Security 02/24/23-03/30/23	28,131.59
	985 General Fund	03/21/2023	Verizon Wireless	9930701775 03/23 AUTOPAY	Phone Services 03/23	78.78
Sum for 985 985, 2777	, 2776					76,596.49
	985 Reserve Fund	03/01/2023	Joseph McGuire	011323 McGuire	Baseball Field Reno- vations 01/23	9,360.60
Sum for 985	, 2777					9,360.60

Sum for 985 Sum Total

85,957.09 85,957.09

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2021

Construction Account Activity Through March 31, 2023

Inflows:	Debt Proceeds	\$	3,844,216.91
		Total Bond Proceeds:	3,844,216.91
	Interest Earnings		218.78
	Due From General Fund		13,215.00
		Total Inflows: \$	3,857,650.69

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status as of 03/31/23
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	7	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
7/6/2022	13	Owens Electric, Inc.	(1,648.50)	Cleared
7/6/2022	14	Stahlman-England Irrigation, Inc.	(43,819.00)	Cleared
8/8/2022	15	Greyhawk Landing	(19,935.00)	Cleared
8/8/2022	16	The Pool Works	(5,250.00)	Cleared

30 31 32	Nostalgic Lampposts & Mailboxes Plus CourtCo ASAP Fence and Gates LLC Total Requisitions:	(3,225.00) (18,250.00) (12,144.00) (1,607,200.24)	Cleared Cleared Cleared
31	CourtCo	(18,250.00)	Cleared
30	Nostalgic Lampposts & Mailboxes Plus	(3,225.00)	Cleared
29	Gulf Coast Grass Inc.	(39,726.00)	Cleared
28	Virtual Access Communications & Control	(44,550.00)	Cleared
27	Gulf Coast Grass Inc.	(7,200.00)	Cleared
26	Gulf Coast Grass Inc.	(9,932.00)	Cleared
25	Finn Outdoor	(4,500.00)	Cleared
24	CourtCo	(21,030.00)	Cleared
23	Crosscreek Environmental	(2,187.50)	Cleared
22	Finn Outdoor	(21,920.00)	Cleared
21	Crosscreek Environmental	(21,140.00)	Cleared
20	CourtCo	(14,020.00)	Cleared
19	Finn Outdoor	(12,130.00)	Cleared
18	Superior Asphalt, Inc.	(18,555.85)	Cleared
	19 20 21 22 23 24 25 26 27 28	 18 Superior Asphalt, Inc. 19 Finn Outdoor 20 CourtCo 21 Crosscreek Environmental 22 Finn Outdoor 23 Crosscreek Environmental 24 CourtCo 25 Finn Outdoor 26 Gulf Coast Grass Inc. 27 Gulf Coast Grass Inc. 28 Virtual Access Communications & Control 	18 Superior Asphalt, Inc. (18,555.85) 19 Finn Outdoor (12,130.00) 20 CourtCo (14,020.00) 21 Crosscreek Environmental (21,140.00) 22 Finn Outdoor (21,920.00) 23 Crosscreek Environmental (2,187.50) 24 CourtCo (21,030.00) 25 Finn Outdoor (4,500.00) 26 Gulf Coast Grass Inc. (9,932.00) 27 Gulf Coast Grass Inc. (7,200.00) 28 Virtual Access Communications & Control (44,550.00)

Due to GF:	 (48,106.32)
Total Outflows:	(1,814,446.56)
Series 2021 Construction Fund Balance at March 31, 2023	\$ 2,043,204.13

Greyhawk Landing Community Development District Notes to Unaudited Financial Statements March 31, 2023

Balance Sheet

- 1. Trust statement activity has been recorded through 03/31/23.
- 2. See EMMA (Electronic Municipal Market Access) at <u>https://emma.msrb.org</u> for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 8



Quarterly Compliance Audit Report

GreyHawk Landing

Date: April 2023 - 1st Quarter Prepared for: Scott Brizendine Developer: Rizzetta Insurance agency:



Preparer: Jason Morgan - *Campus Suite Compliance ADA Website Accessibility and Florida F.S. 189.069 Requirements*

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in <u>Florida Statute Chapter</u> <u>189.069</u>.



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – <u>WCAG 2.1</u>, which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. <u>189.069</u>, every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the <u>WCAG 2.1</u> levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE**: Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

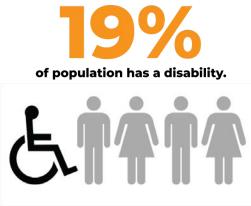
Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.

The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



Sight, hearing, physical, cognitive.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: http://webaim.org/resources/contrastchecker



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This 'friendlier' language not only helps all the users, but developers who are striving to make content more universal on more devices.

Θ	Ο
Θ	Θ

Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <u>http://webaim.org/techniques/alttext</u>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A "skip navigation" option is also required. Consider using <u>WAI-ARIA</u> for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: <u>www.nngroup.com/articles/keyboard-accessibility</u> Helpful article: <u>http://webaim.org/techniques/skipnav</u>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no 'click here' please) are just some ways to help everyone find what they're searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <u>http://webaim.org/techniques/sitetools/</u>

Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <u>http://webaim.org/techniques/tables/data</u>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: http://webaim.org/techniques/acrobat/acrobat



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <u>http://webaim.org/techniques/captions</u>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <u>http://webaim.org/techniques/forms</u>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (eg., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 9



SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT

SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023

> 3434 Colwell Avenue Suite 200 Tampa, FL. 33614

> > April 27, 2023

Professionals in Community Management

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023

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I. INTRODUCTION

This Supplemental Special Assessment Allocation Report is being presented in anticipation of a refunding and defeasance of bonds by the Greyhawk Landing Community Development District ("District"), a local unit of special purpose government established in accordance with Chapter 190, Florida Statutes. The District proposes to issue a Special Assessment Revenue Refunding Bond, Series 2023 (the "Series 2023 Bond"), and has retained Rizzetta & Company, Inc. to prepare a methodology for allocating the special assessments expected to be levied by the District in connection with the transaction.

II. DEFINED TERMS

"**2013 Report**" – The Final Supplemental Special Assessment Allocation Report dated May 23, 2013, which specified the allocation methodology to be used for the District's Series 2013 Assessments.

"District" – Greyhawk Landing Community Development District.

"Indentures" – The Master Trust Indenture dated May 1, 2002 and the Sixth Supplemental Trust Indenture, dated May 1, 2023.

"Series 2013 Assessments" – Special assessments levied to secure the District's Series 2013 Bonds.

"Series 2013 Bonds" – Greyhawk Landing Community Development District Special Assessment Revenue Bonds, Series 2013, issued May 31, 2013, in the original amount of \$5,310,000, of which \$4,460,000 is currently outstanding.

"Series 2023 Assessments" – Special assessments to be levied to secure repayment of the District's Series 2023 Bond.

"Series 2023 Bond" – The \$4,063,000 Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2023.

III. DISTRICT INFORMATION

The District was established on July 24, 2001 by the County Commissioners of Manatee County pursuant to Ordinance #01-43 and later expanded. The District has previously issued several series of bonds to finance the construction and acquisition of public infrastructure. The Series 2013 Bonds are now being considered for a refunding. The District consists of 1,266 Platted Units, and 471 of those units are currently subject to the Series 2013 Assessments.

See Table 1 for a detail of the product types and number of units currently encumbered by Series 2013 Assessments.



1

IV. SERIES 2023 BOND AND ASSESSMENTS

The Series 2013 Bonds are currently outstanding in the principal amount of \$4,460,000. It is anticipated that the principal amount outstanding after May 1, 2023 will be \$4,355,000. In order to take advantage of market conditions, the District intends to refund and defease the Series 2013 Bonds in the amount of \$4,355,000 with the Series 2023 Bond, repayment of which will be secured by the levy of Series 2023 Assessments on the lands currently encumbered by Series 2013 Assessments.

The Series 2023 Bond will be issued in a par amount of \$4,063,000, with a maximum annual debt service (MADS) amount of \$305,908.50. The bond proceeds will be combined with available debt service funds on-hand to make the required escrow deposits associated with the defeasance of the Series 2013 Bonds with the remainder being used to fund capitalized interest through November 1, 2023, and associated issuance costs. The sources and uses of the funds associated with the Series 2023 Bond can be found in Table 2.

The Series 2023 Bond will be secured by the Series 2023 Assessment lien which will be sized based on the debt service requirements for the 2023 Bond, with the assessment to be levied on lots to be encumbered pursuant to the methodology below. Because these assessments normally are collected via the Manatee County tax bill process, the assessments will be augmented to allow for county collection costs and early payment discounts as prescribed by state law, which have been estimated for purposes of this report. See Table 3 for detailed financing data on the Series 2023 Assessments.

V. SERIES 2023 ASSESSMENT ALLOCATION

The District is securing repayment of the Series 2023 Bond through the levy of Series 2023 Assessments, as contemplated under Florida Statutes Chapters 170 and 190, on those parcels currently encumbered by Series 2013 Assessments. Unlike property taxes, which are *ad valorem* in nature, a community development district may levy special assessments under Florida Statute only if the parcels to be assessed receive special benefit from the infrastructure improvements acquired and/or constructed by the district. These special benefits are peculiar to lands within the district or the general public may enjoy. A district must also apportion or allocate its special assessment levied on a parcel should not exceed the amount of special benefit enjoyed by that parcel. The District typically may develop and adopt an assessment methodology based on front footage, square footage, or any other reasonable allocation method, so long as the assessment meets the benefit requirement, and so long as the assessments are fairly and reasonably allocated.

K

The Series 2023 Assessments will be allocated among the parcels currently subject to the Series 2013 Assessments. The Series 2023 Assessments will be allocated among the parcels currently subject to the Series 2013 Assessments using the same methodology found in the 2013 Reports. The configuration of the parcels and the benefit conferred in the 2013 Report remains consistent. Accordingly, the Series 2023 assessment allocation is fair and reasonable, and the resulting per unit assessments fall within acceptable benefit levels.

2

See Table 4 for the new Series 2023 Assessments for each specific land use currently encumbered by the Series 2013 Assessments, along with a comparison of the original Series 2013 Assessments and Series 2023 Assessments to illustrate the relative reduction in annual payments enjoyed by each of the land uses.

The Series 2023 Assessment Roll can be found on page A-5.

VI. PREPAYMENT OF SERIES 2023 ASSESSMENTS

The Series 2023 Assessments encumbering a parcel may be prepaid in full at anytime, without penalty, together with interest at the rate on the Series 2023 Bond to the Interest Payment Date (as defined in the Indenture) that is more than forty-five (45) days next succeeding the date of prepayment. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties which would otherwise be permissible if the parcel being prepaid is subject to an assessment delinquency.

VII. ADDITIONAL STIPULATIONS

Certain financing data was provided by members of District staff and professionals retained in connection with the financing. The allocation methodology described herein was based on information regarding the underlying bond transaction provided by those professionals. Rizzetta & Company makes no representation regarding said transaction beyond restatement of the factual information necessary for compilation of this report, except for information incidental to the transaction which was provided by Rizzetta & Company. For additional information about the Series 2023 Bond structures and related items, please refer to the respective Indenture.

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



EXHIBIT A:

ALLOCATION METHODOLOGY



Professionals in Community Management

TABLE 1: CURRENT SERIES 2013 PRODUCT MIX				
PRODUCT	EAU FACTOR	TOTAL UNITS ⁽¹⁾		
Single Family 60'	1.00	236		
Single Family 70'	1.17	235		
TOTAL:		471		

	TABLE 2: FINANCING INFORMATION - SERIES 2023 (REFUNDING OF SERIES 2013 BONDS)	BOND
Issue Date Final Maturity Average Coupon Ra Maximum Annual D	ate ebt Service ("MADS")	May 1, 2023 May 1, 2044 4.74% \$305,908.50
SOURCES: Bond Proceeds:	PAR AMOUNT	\$4,063,000.00
Other Sources of	Funds: Liquidation of 2013 Revenue Account Liquidation of 2013 Reserve Account Liquidation of 2013 Prepayment Account	\$209,694.03 \$365,007.50 \$375.69
	Total Other Sources of Funds	\$575,077.22
	Total Sources	\$4,638,077.22
USES: Refunding Escrow	/ Deposits: Cash Deposit	(\$4,355,707.83)
Other Fund Depos	sits: Interest Fund thru 11/1/2023	(\$96,293.10)
Delivery Date Exp	enses: Cost of Issuance	(\$186,076.29)
	Total Uses	(\$4,638,077.22)
Source: District Plac	ement Agent	

TABLE 3: FINANCING INFORMATIC	ON - SERIES 2023 A	ASSESSMENTS
First Installment		FY 2023/2024 ⁽¹⁾
Final Installment		FY 2043/2044 ⁽¹⁾
Total Installments		21
Average Interest Rate		4.74%
Initial Principal Amount		\$4,063,000.00
Aggregate Annual Installment		\$305,908.50 ⁽²⁾
Estimated Collect Costs & Maximum EPD	7%	\$23,025.37 ⁽³⁾
Total Annual Installment		\$328,933.87
 Ultimate collection schedule at the District's discretion Based on MADS for the Series 2023 Bonds May vary as provided by law 		

TOTAL			510.17	100.00 /8			¥320,933.01	7Annual Assessment Savings Single Family 60' 16% \$125.24			
Single Family 70' TOTAL	235 471	1.17	274.17 510.17	53.74%	\$2,183,488.38 \$4,063,000.00	\$9,291.44	\$176,771.67 \$328,933.87	\$752.22	\$9,959.20	\$898.34	
Single Family 60'	236	1.00	236.00	46.26%	\$1,879,511.62	\$7,964.03	\$152,162.20	\$644.76	\$8,536.39	\$770.00	
PRODUCT		EAU	TOTAL EAUs	% OF EAUs	PRODUCT TOTAL PRINCIPAL ⁽²⁾	PER UNIT PRINCIPAL ⁽²⁾	PRODUCT ANNUAL INSTLMT. ⁽³⁾	PER UNIT ANNUAL INSTLMT. ⁽³⁾	SERIES 2013 REMAINING PRINCIPAL (4)	SERIES 2013 ANNUAL INSTLMT	

			SERIES 2023	SERIES 2023
PARCEL ID	LEGAL DESC	LU	PRINCIPAL	ANNUAL INST
564420559	LOT 1 GREYHAWK LANDING WEST PH I PI#5644.2055/9	70W	\$9,291.44	\$752.22
564420609	LOT 2 GREYHAWK LANDING WEST PH I PI#5644.2060/9	70W	\$9,291.44	\$752.22
564420659	LOT 3 GREYHAWK LANDING WEST PH I PI#5644.2065/9	70W	\$9,291.44	\$752.22
564420709	LOT 4 GREYHAWK LANDING WEST PH I PI#5644.2070/9	70W	\$9,291.44	\$752.22
564420759	LOT 5 GREYHAWK LANDING WEST PH I PI#5644.2075/9	70W	\$9,291.44	\$752.22
564420809	LOT 6 GREYHAWK LANDING WEST PH I PI#5644.2080/9	70W	\$9.291.44	\$752.22
564420859	LOT 7 GREYHAWK LANDING WEST PH I PI#5644.2085/9	70W	\$9,291.44	\$752.22
564420909	LOT 8 GREYHAWK LANDING WEST PH I PI#5644.2090/9	70W	\$9,291.44	\$752.22
564420959	LOT 9 GREYHAWK LANDING WEST PH I PI#5644.2095/9	70W	\$9,291.44	\$752.22
564421009	LOT 10 GREYHAWK LANDING WEST PH I PI#5644.2100/9	70W	\$9,291.44	\$752.22
564421059	LOT 11 GREYHAWK LANDING WEST PH I PI#5644.2105/9	70W	\$9,291.44	\$752.22
564421109	LOT 12 GREYHAWK LANDING WEST PH I PI#5644.2110/9	70W	\$9,291.44	\$752.22
564421159	LOT 13 GREYHAWK LANDING WEST PH I PI#5644.2115/9	70W	\$9,291.44	\$752.22
564421209	LOT 14 GREYHAWK LANDING WEST PH I PI#5644.2120/9	70W	\$9,291.44	\$752.22
564421259	LOT 15 GREYHAWK LANDING WEST PH I PI#5644.2125/9	70W	\$9,291.44	\$752.22
564421309	LOT 16 GREYHAWK LANDING WEST PH I PI#5644.2130/9	70W	\$9,291.44	\$752.22
564421359	LOT 17 GREYHAWK LANDING WEST PH I PI#5644.2135/9	70W	\$9,291.44	\$752.22
564421409	LOT 18 GREYHAWK LANDING WEST PH I PI#5644.2140/9	70W	\$9,291.44	\$752.22
564421459	LOT 19 GREYHAWK LANDING WEST PH I PI#5644.2145/9	70W	\$9,291.44	\$752.22
564421509	LOT 20 GREYHAWK LANDING WEST PH I PI#5644.2150/9	70W	\$9,291.44	\$752.22
564421559	LOT 21 GREYHAWK LANDING WEST PH I PI#5644.2155/9	70W	\$9,291.44	\$752.22
564421609	LOT 22 GREYHAWK LANDING WEST PH I PI#5644.2160/9	70W	\$9,291.44	\$752.22
564421659	LOT 23 GREYHAWK LANDING WEST PH I PI#5644.2165/9	70W	\$9,291.44	\$752.22
564421709	LOT 24 GREYHAWK LANDING WEST PH I PI#5644.2170/9	70W	\$9,291.44	\$752.22
564421759	LOT 25 GREYHAWK LANDING WEST PH I PI#5644.2175/9	70W	\$9,291.44	\$752.22
564421809	LOT 26 GREYHAWK LANDING WEST PH I PI#5644.2180/9	70W	\$9,291.44	\$752.22
564421859	LOT 27 GREYHAWK LANDING WEST PH I PI#5644.2185/9	70W	\$9,291.44	\$752.22
564421959	LOT 29 GREYHAWK LANDING WEST PH I PI#5644.2195/9	70W	\$9,291.44	\$752.22
564422009	LOT 30 GREYHAWK LANDING WEST PH I PI#5644.2200/9	70W	\$9,291.44	\$752.22
564422059	LOT 31 GREYHAWK LANDING WEST PH I PI#5644.2205/9	70W	\$9,291.44	\$752.22
564422109	LOT 32 GREYHAWK LANDING WEST PH I PI#5644.2210/9	70W	\$9,291.44	\$752.22
564422159	LOT 33 GREYHAWK LANDING WEST PH I PI#5644.2215/9	70W	\$9,291.44	\$752.22
564422209	LOT 34 GREYHAWK LANDING WEST PH I PI#5644.2220/9	70W	\$9,291.44	\$752.22
564422259	LOT 35 GREYHAWK LANDING WEST PH I PI#5644.2225/9	70W	\$9,291.44	\$752.22
564422309	LOT 36 GREYHAWK LANDING WEST PH I PI#5644.2230/9	70W	\$9,291.44	\$752.22
564422359	LOT 37 GREYHAWK LANDING WEST PH I PI#5644.2235/9	70W	\$9,291.44	\$752.22
564422409	LOT 38 GREYHAWK LANDING WEST PH I PI#5644.2240/9	70W	\$9,291.44	\$752.22
564422459	LOT 39 GREYHAWK LANDING WEST PH I PI#5644.2245/9	70W	\$9,291.44	\$752.22
564422509	LOT 40 GREYHAWK LANDING WEST PH I PI#5644.2250/9	70W	\$9,291.44	\$752.22
564422559	LOT 41 GREYHAWK LANDING WEST PH I PI#5644.2255/9	70W	\$9,291.44	\$752.22
564431059	LOT 82 GREYHAWK LANDING WEST PH II PI#5644.3105/9	70W	\$9,291.44	\$752.22
564431109	LOT 83 GREYHAWK LANDING WEST PH II PI#5644.3110/9	70W	\$9,291.44	\$752.22
564431159	LOT 84 GREYHAWK LANDING WEST PH II PI#5644.3115/9	70W	\$9,291.44	\$752.22
564431209	LOT 85 GREYHAWK LANDING WEST PH II PI#5644.3120/9	70W	\$9,291.44	\$752.22
564431259	LOT 86 GREYHAWK LANDING WEST PH II PI#5644.3125/9	70W	\$9,291.44	\$752.22
564431309	LOT 87 GREYHAWK LANDING WEST PH II PI#5644.3130/9	70W	\$9,291.44	\$752.22
564431359	LOT 88 GREYHAWK LANDING WEST PH II PI#5644.3135/9	70W	\$9,291.44	\$752.22
564431409	LOT 89 GREYHAWK LANDING WEST PH II PI#5644.3140/9	70W	\$9,291.44	\$752.22
564431509	LOT 91 GREYHAWK LANDING WEST PH II PI#5644.3150/9	70W	\$9,291.44	\$752.22
564431559	LOT 92 GREYHAWK LANDING WEST PH II PI#5644.3155/9	70W	\$9,291.44	\$752.22
564431609 564431659	LOT 93 GREYHAWK LANDING WEST PH II PI#5644.3160/9 LOT 94 GREYHAWK LANDING WEST PH II PI#5644.3165/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564431759	LOT 96 GREYHAWK LANDING WEST PH II PI#5644.3175/9 LOT 97 GREYHAWK LANDING WEST PH II PI#5644.3180/9	70W	\$9,291.44	\$752.22
564431809 564431859	LOT 97 GREYHAWK LANDING WEST PH II PI#5644.3180/9 LOT 98 GREYHAWK LANDING WEST PH II PI#5644.3185/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564431859		70W		
	LOT 99 GREYHAWK LANDING WEST PH II PI#5644.3190/9	70W	\$9,291.44	\$752.22
564431959 564432009	LOT 100 GREYHAWK LANDING WEST PH II PI#5644.3195/9 LOT 101 GREYHAWK LANDING WEST PH II PI#5644.3200/9	70W	\$9,291.44 \$9,291.44	\$752.22
564432009	LOT 101 GREYHAWK LANDING WEST PH II PI#5644.3200/9 LOT 102 GREYHAWK LANDING WEST PH II PI#5644.3205/9	70W	\$9,291.44	\$752.22 \$752.22
564432059	LOT 102 GREYHAWK LANDING WEST PH II PI#5644.3205/9 LOT 103 GREYHAWK LANDING WEST PH II PI#5644.3210/9	70W	\$9,291.44	\$752.22
564432159	LOT 104 GREYHAWK LANDING WEST PH II PI#5644.3215/9	70W	\$9,291.44	\$752.22
564432209	LOT 105 GREYHAWK LANDING WEST PH II PI#5644.3220/9	70W	\$9,291.44	\$752.22
564432259	LOT 106 GREYHAWK LANDING WEST PH II PI#5644.3225/9	70W	\$9,291.44	\$752.22
564432309	LOT 107 GREYHAWK LANDING WEST PH II PI#5644.3230/9	70W 70W	\$9,291.44	\$752.22
564432359	LOT 108 GREYHAWK LANDING WEST PH II PI#5644.3235/9		\$9,291.44	\$752.22
564432409	LOT 109 GREYHAWK LANDING WEST PH II PI#5644.3240/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564432459	LOT 110 GREYHAWK LANDING WEST PH II PI#5644.3245/9			

			SERIES 2023	SERIES 2023
PARCEL ID	LEGAL DESC	LU	PRINCIPAL	ANNUAL INST
564432609	LOT 113 GREYHAWK LANDING WEST PH II PI#5644.3260/9	70W	\$9.291.44	\$752.22
564432659	LOT 114 GREYHAWK LANDING WEST PH II PI#5644.3265/9	70W	\$9,291.44	\$752.22
564432709	LOT 115 GREYHAWK LANDING WEST PH II PI#5644.3270/9	70W	\$9,291.44	\$752.22
564432759	LOT 116 GREYHAWK LANDING WEST PH II PI#5644.3275/9	70W	\$9,291.44	\$752.22
564432809	LOT 117 GREYHAWK LANDING WEST PH II PI#5644.3280/9	70W	\$9,291.44	\$752.22
564432859	LOT 118 GREYHAWK LANDING WEST PH II PI#5644.3285/9	70W	\$9,291.44	\$752.22
564432909	LOT 119 GREYHAWK LANDING WEST PH II PI#5644.3290/9	70W	\$9,291.44	\$752.22
564432959	LOT 120 GREYHAWK LANDING WEST PH II PI#5644.3295/9	70W	\$9,291.44	\$752.22
564433009 564433059	LOT 121 GREYHAWK LANDING WEST PH II PI#5644.3300/9 LOT 122 GREYHAWK LANDING WEST PH II PI#5644.3305/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564433109	LOT 122 GREYHAWK LANDING WEST PH II PI#5644.3303/9	70W	\$9,291.44	\$752.22
564433159	LOT 124 GREYHAWK LANDING WEST PH II PI#5644.3315/9	70W	\$9,291.44	\$752.22
564433209	LOT 125 GREYHAWK LANDING WEST PH II PI#5644.3320/9	70W	\$9,291.44	\$752.22
564433259	LOT 126 GREYHAWK LANDING WEST PH II PI#5644.3325/9	70W	\$9,291.44	\$752.22
564437059	LOT 186 GREYHAWK LANDING WEST PH III PI#5644.3705/9	70W	\$9,291.44	\$752.22
564437109	LOT 187 GREYHAWK LANDING WEST PH III PI#5644.3710/9	70W	\$9,291.44	\$752.22
564437159	LOT 188 GREYHAWK LANDING WEST PH III PI#5644.3715/9	70W	\$9,291.44	\$752.22
564437209	LOT 189 GREYHAWK LANDING WEST PH III PI#5644.3720/9	70W	\$9,291.44	\$752.22
564437259	LOT 190 GREYHAWK LANDING WEST PH III PI#5644.3725/9	70W	\$9,291.44	\$752.22
564437309	LOT 191 GREYHAWK LANDING WEST PH III PI#5644.3730/9	70W	\$9,291.44	\$752.22
564437359	LOT 192 GREYHAWK LANDING WEST PH III PI#5644.3735/9	70W	\$9,291.44	\$752.22
564437409	LOT 193 GREYHAWK LANDING WEST PH III PI#5644.3740/9	70W	\$9,291.44	\$752.22
564437459	LOT 194 GREYHAWK LANDING WEST PH III PI#5644.3745/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22
564437509 564437559	LOT 195 GREYHAWK LANDING WEST PH III PI#5644.3750/9 LOT 196 GREYHAWK LANDING WEST PH III PI#5644.3755/9	70W	\$9,291.44	\$752.22 \$752.22
564437609	LOT 197 GREYHAWK LANDING WEST PH III PI#5644.3760/9	70W	\$9,291.44	\$752.22
564437659	LOT 198 GREYHAWK LANDING WEST PH III PI#5644.3765/9	70W	\$9,291.44	\$752.22
564437709	LOT 199 GREYHAWK LANDING WEST PH III PI#5644.3770/9	70W	\$9,291.44	\$752.22
564437759	LOT 200 GREYHAWK LANDING WEST PH III PI#5644.3775/9	70W	\$9,291.44	\$752.22
564437809	LOT 201 GREYHAWK LANDING WEST PH III PI#5644.3780/9	70W	\$9,291.44	\$752.22
564437859	LOT 202 GREYHAWK LANDING WEST PH III PI#5644.3785/9	70W	\$9,291.44	\$752.22
564437909	LOT 203 GREYHAWK LANDING WEST PH III PI#5644.3790/9	70W	\$9,291.44	\$752.22
564437959	LOT 204 GREYHAWK LANDING WEST PH III PI#5644.3795/9	70W	\$9,291.44	\$752.22
564438009	LOT 205 GREYHAWK LANDING WEST PH III PI#5644.3800/9	70W	\$9,291.44	\$752.22
564438059	LOT 206 GREYHAWK LANDING WEST PH III PI#5644.3805/9	70W	\$9,291.44	\$752.22
564438109	LOT 207 GREYHAWK LANDING WEST PH III PI#5644.3810/9	70W	\$9,291.44	\$752.22
564438159 564438209	LOT 208 GREYHAWK LANDING WEST PH III PI#5644.3815/9 LOT 209 GREYHAWK LANDING WEST PH III PI#5644.3820/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564438259	LOT 209 GRETHAWK LANDING WEST PH III PI#5644.3825/9	70W	\$9,291.44	\$752.22
564438309	LOT 211 GREYHAWK LANDING WEST PH III PI#5644.3830/9	70W	\$9,291.44	\$752.22
564438359	LOT 212 GREYHAWK LANDING WEST PH III PI#5644.3835/9	70W	\$9.291.44	\$752.22
564438409	LOT 213 GREYHAWK LANDING WEST PH III PI#5644.3840/9	70W	\$9,291.44	\$752.22
564438459	LOT 214 GREYHAWK LANDING WEST PH III PI#5644.3845/9	70W	\$9,291.44	\$752.22
564438509	LOT 215 GREYHAWK LANDING WEST PH III PI#5644.3850/9	70W	\$9,291.44	\$752.22
564438559	LOT 216 GREYHAWK LANDING WEST PH III PI#5644.3855/9	70W	\$9,291.44	\$752.22
564438609	LOT 217 GREYHAWK LANDING WEST PH III PI#5644.3860/9	70W	\$9,291.44	\$752.22
564438659	LOT 218 GREYHAWK LANDING WEST PH III PI#5644.3865/9	70W	\$9,291.44	\$752.22
564438709	LOT 219 GREYHAWK LANDING WEST PH III PI#5644.3870/9	70W	\$9,291.44	\$752.22
564438759	LOT 220 GREYHAWK LANDING WEST PH III PI#5644.3875/9	70W	\$9,291.44	\$752.22
564438809 564438859	LOT 221 GREYHAWK LANDING WEST PH III PI#5644.3880/9 LOT 222 GREYHAWK LANDING WEST PH III PI#5644.3885/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564438859	LOT 222 GREYHAWK LANDING WEST PH III PI#5644.3885/9 LOT 223 GREYHAWK LANDING WEST PH III PI#5644.3890/9	70W	\$9,291.44	\$752.22
564438959	LOT 224 GREYHAWK LANDING WEST PH III PI#5644.3895/9	70W	\$9,291.44	\$752.22
564439009	LOT 225 GREYHAWK LANDING WEST PH III PI#5644.3900/9	70W	\$9,291.44	\$752.22
564439059	LOT 226 GREYHAWK LANDING WEST PH III PI#5644.3905/9	70W	\$9,291.44	\$752.22
564439109	LOT 227 GREYHAWK LANDING WEST PH III PI#5644.3910/9	70W	\$9,291.44	\$752.22
564439159	LOT 228 GREYHAWK LANDING WEST PH III PI#5644.3915/9	70W	\$9,291.44	\$752.22
564439209	LOT 229 GREYHAWK LANDING WEST PH III PI#5644.3920/9	70W	\$9,291.44	\$752.22
564439259	LOT 230 GREYHAWK LANDING WEST PH III PI#5644.3925/9	70W	\$9,291.44	\$752.22
564439309	LOT 231 GREYHAWK LANDING WEST PH III PI#5644.3930/9	70W	\$9,291.44	\$752.22
564439359	LOT 232 GREYHAWK LANDING WEST PH III PI#5644.3935/9	70W	\$9,291.44	\$752.22
564439459	LOT 234 GREYHAWK LANDING WEST PH III PI#5644.3945/9	70W	\$9,291.44	\$752.22
564439509	LOT 235 GREYHAWK LANDING WEST PH III PI#5644.3950/9	70W	\$9,291.44	\$752.22
564439559	LOT 236 GREYHAWK LANDING WEST PH III PI#5644.3955/9	70W	\$9,291.44	\$752.22
564439609	LOT 237 GREYHAWK LANDING WEST PH III PI#5644.3960/9	70W	\$9,291.44	\$752.22
564439659 564439709	LOT 238 GREYHAWK LANDING WEST PH III PI#5644.3965/9	70W 70W	\$9,291.44	\$752.22 \$752.22
004439709	LOT 239 GREYHAWK LANDING WEST PH III PI#5644.3970/9	7000	\$9,291.44	\$752.22 \$752.22

			SERIES 2023	SERIES 2023
PARCEL ID	LEGAL DESC	LU	PRINCIPAL	ANNUAL INST.
504400000		7014/	*000444	# 750.00
564439809 564439859	LOT 241 GREYHAWK LANDING WEST PH III PI#5644.3980/9 LOT 242 GREYHAWK LANDING WEST PH III PI#5644.3985/9	70W 70W	\$9,291.44	\$752.22 \$752.22
564439859	LOT 242 GREYHAWK LANDING WEST PH III PI#5644.3985/9	70W	\$9,291.44 \$9,291.44	\$752.22
564439959	LOT 244 GREYHAWK LANDING WEST PH III PI#5644.3995/9	70W	\$9,291.44	\$752.22
564440009	LOT 245 GREYHAWK LANDING WEST PH III PI#5644.4000/9	70W	\$9,291.44	\$752.22
564440059	LOT 246 GREYHAWK LANDING WEST PH III PI#5644.4005/9	70W	\$9,291.44	\$752.22
564440109	LOT 247 GREYHAWK LANDING WEST PH III PI#5644.4010/9	70W	\$9,291.44	\$752.22
564440159	LOT 248 GREYHAWK LANDING WEST PH III PI#5644.4015/9	70W	\$9,291.44	\$752.22
564440209	LOT 249 GREYHAWK LANDING WEST PH III PI#5644.4020/9	70W	\$9,291.44	\$752.22
564440259	LOT 250 GREYHAWK LANDING WEST PH III PI#5644.4025/9	70W	\$9,291.44	\$752.22
564440309	LOT 251 GREYHAWK LANDING WEST PH III PI#5644.4030/9	70W	\$9,291.44	\$752.22
564440359	LOT 252 GREYHAWK LANDING WEST PH III PI#5644.4035/9	70W	\$9,291.44	\$752.22
564440409	LOT 253 GREYHAWK LANDING WEST PH III PI#5644.4040/9	70W 70W	\$9,291.44	\$752.22 \$752.22
564440459	LOT 254 GREYHAWK LANDING WEST PH III PI#5644.4045/9 LOT 255 GREYHAWK LANDING WEST PH III PI#5644.4050/9	70W	\$9,291.44 \$9,291.44	\$752.22
<u>564440509</u> 564440559	LOT 255 GREYHAWK LANDING WEST PH III PI#5644.4050/9	70W	\$9,291.44	\$752.22
564440609	LOT 257 GREYHAWK LANDING WEST PH III PI#5644.4053/9	70W	\$9,291.44	\$752.22
564440659	LOT 258 GREYHAWK LANDING WEST PH III PI#5644.4065/9	70W	\$9,291.44	\$752.22
564440709	LOT 259 GREYHAWK LANDING WEST PH III PI#5644.4070/9	70W	\$9,291.44	\$752.22
564440759	LOT 260 GREYHAWK LANDING WEST PH III PI#5644.4075/9	70W	\$9,291.44	\$752.22
564440809	LOT 261 GREYHAWK LANDING WEST PH III PI#5644.4080/9	70W	\$9,291.44	\$752.22
564440859	LOT 262 GREYHAWK LANDING WEST PH III PI#5644.4085/9	70W	\$9,291.44	\$752.22
564440909	LOT 263 GREYHAWK LANDING WEST PH III PI#5644.4090/9	70W	\$9,291.44	\$752.22
564440959	LOT 264 GREYHAWK LANDING WEST PH III PI#5644.4095/9	70W	\$9,291.44	\$752.22
564441009	LOT 265 GREYHAWK LANDING WEST PH III PI#5644.4100/9	70W	\$9,291.44	\$752.22
564441059	LOT 266 GREYHAWK LANDING WEST PH III PI#5644.4105/9	70W	\$9,291.44	\$752.22
564460109	LOT 268 GREYHAWK LANDING WEST PH IV-B PI#5644.6010/9	70W	\$9,291.44	\$752.22
564460159	LOT 269 GREYHAWK LANDING WEST PH IV-B PI#5644.6015/9	70W	\$9,291.44	\$752.22
564460209	LOT 270 GREYHAWK LANDING WEST PH IV-B PI#5644.6020/9	70W	\$9,291.44	\$752.22
564460309	LOT 272 GREYHAWK LANDING WEST PH IV-B PI#5644.6030/9	70W	\$9,291.44	\$752.22
564460359	LOT 273 GREYHAWK LANDING WEST PH IV-B PI#5644.6035/9	70W	\$9,291.44	\$752.22
564460409	LOT 274 GREYHAWK LANDING WEST PH IV-B PI#5644.6040/9	70W	\$9,291.44	\$752.22
<u>564460459</u> 564460509	LOT 275 GREYHAWK LANDING WEST PH IV-B PI#5644.6045/9 LOT 276 GREYHAWK LANDING WEST PH IV-B PI#5644.6050/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564460559	LOT 277 GREYHAWK LANDING WEST PH IV-B PI#5644.6055/9	70W	\$9,291.44	\$752.22
564460609	LOT 278 GREYHAWK LANDING WEST PH IV-B P1#3044.0033/9	70W	\$9,291.44	\$752.22
564460659	LOT 279 GREYHAWK LANDING WEST PH IV-B P1#5644.6065/9	70W	\$9,291.44	\$752.22
564460709	LOT 280 GREYHAWK LANDING WEST PH IV-B PI#5644.6070/9	70W	\$9,291.44	\$752.22
564460759	LOT 281 GREYHAWK LANDING WEST PH IV-B PI#5644.6075/9	70W	\$9,291.44	\$752.22
564460809	LOT 282 GREYHAWK LANDING WEST PH IV-B PI#5644.6080/9	70W	\$9,291.44	\$752.22
564460859	LOT 283 GREYHAWK LANDING WEST PH IV-B PI#5644.6085/9	70W	\$9,291.44	\$752.22
564460909	LOT 284 GREYHAWK LANDING WEST PH IV-B PI#5644.6090/9	70W	\$9,291.44	\$752.22
564460959	LOT 285 GREYHAWK LANDING WEST PH IV-B PI#5644.6095/9	70W	\$9,291.44	\$752.22
564461009	LOT 286 GREYHAWK LANDING WEST PH IV-B PI#5644.6100/9	70W	\$9,291.44	\$752.22
564461059	LOT 287 GREYHAWK LANDING WEST PH IV-B PI#5644.6105/9	70W	\$9,291.44	\$752.22
564461109	LOT 288 GREYHAWK LANDING WEST PH IV-B PI#5644.6110/9	70W	\$9,291.44	\$752.22
564461159	LOT 289 GREYHAWK LANDING WEST PH IV-B PI#5644.6115/9	70W	\$9,291.44	\$752.22
564461209	LOT 290 GREYHAWK LANDING WEST PH IV-B PI#5644.6120/9	70W	\$9,291.44	\$752.22
564461259	LOT 291 GREYHAWK LANDING WEST PH IV-B PI#5644.6125/9 LOT 292 GREYHAWK LANDING WEST PH IV-B PI#5644.6130/9	70W	\$9,291.44	\$752.22
564461309 564461359	LOT 292 GREYHAWK LANDING WEST PH IV-B PI#5644.6130/9 LOT 293 GREYHAWK LANDING WEST PH IV-B PI#5644.6135/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564461409	LOT 293 GRETHAWK LANDING WEST PH IV-B PI#3644.6133/9	70W	\$9,291.44	\$752.22
564461459	LOT 295 GREYHAWK LANDING WEST PH IV-B P1#3644.6145/9	70W	\$9,291.44	\$752.22
564461509	LOT 296 GREYHAWK LANDING WEST PH IV-B PI#5644.6150/9	70W	\$9,291.44	\$752.22
564461559	LOT 297 GREYHAWK LANDING WEST PH IV-B PI#5644.6155/9	70W	\$9,291.44	\$752.22
564461609	LOT 298 GREYHAWK LANDING WEST PH IV-B PI#5644.6160/9	70W	\$9,291.44	\$752.22
564461659	LOT 299 GREYHAWK LANDING WEST PH IV-B PI#5644.6165/9	70W	\$9,291.44	\$752.22
564461709	LOT 300 GREYHAWK LANDING WEST PH IV-B PI#5644.6170/9	70W	\$9,291.44	\$752.22
564461759	LOT 301 GREYHAWK LANDING WEST PH IV-B PI#5644.6175/9	70W	\$9,291.44	\$752.22
564461809	LOT 302 GREYHAWK LANDING WEST PH IV-B PI#5644.6180/9	70W	\$9,291.44	\$752.22
564461859	LOT 303 GREYHAWK LANDING WEST PH IV-B PI#5644.6185/9	70W	\$9,291.44	\$752.22
564461909	LOT 304 GREYHAWK LANDING WEST PH IV-B PI#5644.6190/9	70W	\$9,291.44	\$752.22
564461959	LOT 305 GREYHAWK LANDING WEST PH IV-B PI#5644.6195/9	70W	\$9,291.44	\$752.22
564462009	LOT 306 GREYHAWK LANDING WEST PH IV-B PI#5644.6200/9	70W	\$9,291.44	\$752.22
F04400050	LOT 307 GREYHAWK LANDING WEST PH IV-B PI#5644.6205/9	70W	\$9,291.44	\$752.22
564462059		7014/	#0.004.44	Ø750.00
564462059 564462109 564462159	LOT 308 GREYHAWK LANDING WEST PH IV-B PI#5644.6210/9 LOT 309 GREYHAWK LANDING WEST PH IV-B PI#5644.6215/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22

			SERIES 2023	SERIES 2023
PARCEL ID	LEGAL DESC	LU	PRINCIPAL	ANNUAL INST.
564462259	LOT 311 GREYHAWK LANDING WEST PH IV-B PI#5644.6225/9	70W	\$9,291.44	\$752.22
564462309	LOT 312 GREYHAWK LANDING WEST PH IV-B PI#5644.6230/9	70W	\$9,291.44	\$752.22
564462359	LOT 313 GREYHAWK LANDING WEST PH IV-B PI#5644.6235/9	70W	\$9,291.44	\$752.22
564462409	LOT 314 GREYHAWK LANDING WEST PH IV-B PI#5644.6240/9	70W	\$9,291.44	\$752.22
564462459	LOT 315 GREYHAWK LANDING WEST PH IV-B PI#5644.6245/9	70W	\$9,291.44	\$752.22
564462509	LOT 316 GREYHAWK LANDING WEST PH IV-B PI#5644.6250/9	70W	\$9,291.44	\$752.22
564462559	LOT 317 GREYHAWK LANDING WEST PH IV-B PI#5644.6255/9	70W	\$9,291.44	\$752.22
564468059	LOT 446, GREYHAWK LANDING WEST PH V-B PI#5644.6805/9	70W	\$9,291.44	\$752.22
564468109	LOT 447, GREYHAWK LANDING WEST PH V-B PI#5644.6810/9	70W	\$9,291.44	\$752.22
564468159	LOT 448, GREYHAWK LANDING WEST PH V-B PI#5644.6815/9	70W	\$9,291.44	\$752.22
564468209	LOT 449, GREYHAWK LANDING WEST PH V-B PI#5644.6820/9	70W	\$9,291.44	\$752.22
<u>564468259</u> 564468309	LOT 450, GREYHAWK LANDING WEST PH V-B PI#5644.6825/9 LOT 451, GREYHAWK LANDING WEST PH V-B PI#5644.6830/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564468359	LOT 451, GREYHAWK LANDING WEST PH V-B PI#5644.6835/9	70W	\$9,291.44	\$752.22
564468409	LOT 453, GREYHAWK LANDING WEST PH V-B PI#5644.6840/9	70W	\$9,291.44	\$752.22
564468459	LOT 454, GREYHAWK LANDING WEST PH V-B PI#5644.6845/9	70W	\$9,291.44	\$752.22
564468509	LOT 455, GREYHAWK LANDING WEST PH V-B PI#5644.6850/9	70W	\$9,291.44	\$752.22
564468559	LOT 456, GREYHAWK LANDING WEST PH V-B PI#5644.6855/9	70W	\$9,291.44	\$752.22
564468609	LOT 457, GREYHAWK LANDING WEST PH V-B PI#5644.6860/9	70W	\$9,291.44	\$752.22
564468659	LOT 458, GREYHAWK LANDING WEST PH V-B PI#5644.6865/9	70W	\$9,291.44	\$752.22
564468709	LOT 459, GREYHAWK LANDING WEST PH V-B PI#5644.6870/9	70W	\$9,291.44	\$752.22
564468759	LOT 460, GREYHAWK LANDING WEST PH V-B PI#5644.6875/9	70W	\$9,291.44	\$752.22
564468809	LOT 461, GREYHAWK LANDING WEST PH V-B PI#5644.6880/9	70W	\$9,291.44	\$752.22
564468859	LOT 462, GREYHAWK LANDING WEST PH V-B PI#5644.6885/9	70W	\$9,291.44	\$752.22
564468959	LOT 464, GREYHAWK LANDING WEST PH V-B PI#5644.6895/9	70W	\$9,291.44	\$752.22
564469009	LOT 465, GREYHAWK LANDING WEST PH V-B PI#5644.6900/9	70W	\$9,291.44	\$752.22
564469059	LOT 466, GREYHAWK LANDING WEST PH V-B PI#5644.6905/9	70W	\$9,291.44	\$752.22
564469159	LOT 468, GREYHAWK LANDING WEST PH V-B PI#5644.6915/9	70W	\$9,291.44	\$752.22
564469209	LOT 469, GREYHAWK LANDING WEST PH V-B PI#5644.6920/9	70W	\$9,291.44	\$752.22
564469259 564469309	LOT 470, GREYHAWK LANDING WEST PH V-B PI#5644.6925/9 LOT 471, GREYHAWK LANDING WEST PH V-B PI#5644.6930/9	70W 70W	\$9,291.44 \$9,291.44	\$752.22 \$752.22
564422609	LOT 42 GREYHAWK LANDING WEST PH V-B P1#3044.0930/9	60W	\$7,964.03	\$644.76
564422659	LOT 43 GREYHAWK LANDING WEST PH I PI#5644.2265/9	60W	\$7,964.03	\$644.76
564422709	LOT 44 GREYHAWK LANDING WEST PH I PI#5644.2270/9	60W	\$7,964.03	\$644.76
564422759	LOT 45 GREYHAWK LANDING WEST PH I PI#5644.2275/9	60W	\$7,964.03	\$644.76
564422809	LOT 46 GREYHAWK LANDING WEST PH I PI#5644.2280/9	60W	\$7,964.03	\$644.76
564422859	LOT 47 GREYHAWK LANDING WEST PH I PI#5644.2285/9	60W	\$7,964.03	\$644.76
564422909	LOT 48 GREYHAWK LANDING WEST PH I PI#5644.2290/9	60W	\$7,964.03	\$644.76
564422959	LOT 49 GREYHAWK LANDING WEST PH I PI#5644.2295/9	60W	\$7,964.03	\$644.76
564423009	LOT 50 GREYHAWK LANDING WEST PH I PI#5644.2300/9	60W	\$7,964.03	\$644.76
564423059	LOT 51 GREYHAWK LANDING WEST PH I PI#5644.2305/9	60W	\$7,964.03	\$644.76
564423109	LOT 52 GREYHAWK LANDING WEST PH I PI#5644.2310/9	60W	\$7,964.03	\$644.76
564423159	LOT 53 GREYHAWK LANDING WEST PH I PI#5644.2315/9	60W	\$7,964.03	\$644.76
564423209	LOT 54 GREYHAWK LANDING WEST PH I PI#5644.2320/9	60W	\$7,964.03	\$644.76
564423259	LOT 55 GREYHAWK LANDING WEST PH I PI#5644.2325/9	60W	\$7,964.03	\$644.76
564423309	LOT 56 GREYHAWK LANDING WEST PH I PI#5644.2330/9	60W	\$7,964.03	\$644.76
564423359 564423409	LOT 57 GREYHAWK LANDING WEST PH I PI#5644.2335/9 LOT 58 GREYHAWK LANDING WEST PH I PI#5644.2340/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564423409	LOT 58 GREYHAWK LANDING WEST PH I PI#5644.2340/9 LOT 59 GREYHAWK LANDING WEST PH I PI#5644.2345/9	60W	\$7,964.03	\$644.76
564423509	LOT 59 GRETHAWK LANDING WEST PHTPI#5644.2345/9 LOT 60 GREYHAWK LANDING WEST PHTPI#5644.2350/9	60W	\$7,964.03	\$644.76
564423559	LOT 60 GREYHAWK LANDING WEST PHT PI#5644.2350/9	60W	\$7,964.03	\$644.76
564423609	LOT 62 GREYHAWK LANDING WEST PH I PI#5644.2360/9	60W	\$7,964.03	\$644.76
564423659	LOT 63 GREYHAWK LANDING WEST PH I PI#5644.2365/9	60W	\$7,964.03	\$644.76
564423709	LOT 64 GREYHAWK LANDING WEST PH I PI#5644.2370/9	60W	\$7,964.03	\$644.76
CONFIDENTIAL	CONFIDENTIAL	60W	\$7,964.03	\$644.76
564423809	LOT 66 GREYHAWK LANDING WEST PH I PI#5644.2380/9	60W	\$7,964.03	\$644.76
564423859	LOT 67 GREYHAWK LANDING WEST PH I PI#5644.2385/9	60W	\$7,964.03	\$644.76
564423909	LOT 68 GREYHAWK LANDING WEST PH I PI#5644.2390/9	60W	\$7,964.03	\$644.76
564423959	LOT 69 GREYHAWK LANDING WEST PH I PI#5644.2395/9	60W	\$7,964.03	\$644.76
564424009	LOT 70 GREYHAWK LANDING WEST PH I PI#5644.2400/9	60W	\$7,964.03	\$644.76
564424059	LOT 71 GREYHAWK LANDING WEST PH I PI#5644.2405/9	60W	\$7,964.03	\$644.76
564424109	LOT 72 GREYHAWK LANDING WEST PH I PI#5644.2410/9	60W	\$7,964.03	\$644.76
564424159	LOT 73 GREYHAWK LANDING WEST PH I PI#5644.2415/9	60W	\$7,964.03	\$644.76
564424209	LOT 74 GREYHAWK LANDING WEST PH I PI#5644.2420/9	60W	\$7,964.03	\$644.76
564424259	LOT 75 GREYHAWK LANDING WEST PH I PI#5644.2425/9	60W	\$7,964.03	\$644.76
564424309	LOT 76 GREYHAWK LANDING WEST PH I PI#5644.2430/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564424359	LOT 77 GREYHAWK LANDING WEST PH I PI#5644.2435/9			

			SERIES 2023	SERIES 2023
PARCEL ID	LEGAL DESC	LU	PRINCIPAL	ANNUAL INST.
564424459	LOT 79 GREYHAWK LANDING WEST PH I PI#5644.2445/9	60W	\$7,964.03	\$644.76
564424509	LOT 80 GREYHAWK LANDING WEST PH I PI#5644.2445/9	60W	\$7,964.03	\$644.76
564424559	LOT 81 GREYHAWK LANDING WEST PH I PI#5644.2455/9	60W	\$7,964.03	\$644.76
564433309	LOT 127 GREYHAWK LANDING WEST PH II PI#5644.3330/9	60W	\$7,964.03	\$644.76
564433359	LOT 128 GREYHAWK LANDING WEST PH II PI#5644.3335/9	60W	\$7,964.03	\$644.76
564433409	LOT 129 GREYHAWK LANDING WEST PH II PI#5644.3340/9	60W	\$7,964.03	\$644.76
564433459	LOT 130 GREYHAWK LANDING WEST PH II PI#5644.3345/9	60W	\$7,964.03	\$644.76
564433509	LOT 131 GREYHAWK LANDING WEST PH II PI#5644.3350/9	60W	\$7,964.03	\$644.76
564433559	LOT 132 GREYHAWK LANDING WEST PH II PI#5644.3355/9	60W	\$7,964.03	\$644.76
564433609	LOT 133 GREYHAWK LANDING WEST PH II PI#5644.3360/9	60W	\$7,964.03	\$644.76
564433659	LOT 134 GREYHAWK LANDING WEST PH II PI#5644.3365/9	60W	\$7,964.03	\$644.76
564433709	LOT 135 GREYHAWK LANDING WEST PH II PI#5644.3370/9	60W	\$7,964.03	\$644.76
564433759 564433809	LOT 136 GREYHAWK LANDING WEST PH II PI#5644.3375/9	60W 60W	\$7,964.03	\$644.76
564433859	LOT 137 GREYHAWK LANDING WEST PH II PI#5644.3380/9 LOT 138 GREYHAWK LANDING WEST PH II PI#5644.3385/9	60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564433909	LOT 139 GREYHAWK LANDING WEST PH II PI#5644.3390/9	60W	\$7,964.03	\$644.76
564433959	LOT 140 GREYHAWK LANDING WEST PH II PI#5644.3395/9	60W	\$7,964.03	\$644.76
564434009	LOT 141 GREYHAWK LANDING WEST PH II PI#5644.3400/9	60W	\$7,964.03	\$644.76
564434059	LOT 142 GREYHAWK LANDING WEST PH II PI#5644.3405/9	60W	\$7,964.03	\$644.76
564434109	LOT 143 GREYHAWK LANDING WEST PH II PI#5644.3410/9	60W	\$7,964.03	\$644.76
564434159	LOT 144 GREYHAWK LANDING WEST PH II PI#5644.3415/9	60W	\$7,964.03	\$644.76
564434209	LOT 145 GREYHAWK LANDING WEST PH II PI#5644.3420/9	60W	\$7,964.03	\$644.76
564434259	LOT 146 GREYHAWK LANDING WEST PH II PI#5644.3425/9	60W	\$7,964.03	\$644.76
564434309	LOT 147 GREYHAWK LANDING WEST PH II PI#5644.3430/9	60W	\$7,964.03	\$644.76
564434359	LOT 148 GREYHAWK LANDING WEST PH II PI#5644.3435/9	60W	\$7,964.03	\$644.76
564434409	LOT 149 GREYHAWK LANDING WEST PH II PI#5644.3440/9	60W	\$7,964.03	\$644.76
564434459	LOT 150 GREYHAWK LANDING WEST PH II PI#5644.3445/9	60W	\$7,964.03	\$644.76
564434509	LOT 151 GREYHAWK LANDING WEST PH II PI#5644.3450/9	60W	\$7,964.03	\$644.76
564434559	LOT 152 GREYHAWK LANDING WEST PH II PI#5644.3455/9	60W	\$7,964.03	\$644.76
564434609	LOT 153 GREYHAWK LANDING WEST PH II PI#5644.3460/9	60W	\$7,964.03	\$644.76
564434659	LOT 154 GREYHAWK LANDING WEST PH II PI#5644.3465/9	60W	\$7,964.03	\$644.76
564434709	LOT 155 GREYHAWK LANDING WEST PH II PI#5644.3470/9	60W	\$7,964.03	\$644.76
564434759	LOT 156 GREYHAWK LANDING WEST PH II PI#5644.3475/9	60W	\$7,964.03	\$644.76
564434809	LOT 157 GREYHAWK LANDING WEST PH II PI#5644.3480/9	60W	\$7,964.03	\$644.76
564434859	LOT 158 GREYHAWK LANDING WEST PH II PI#5644.3485/9	60W 60W	\$7,964.03	\$644.76
564434909 564434959	LOT 159 GREYHAWK LANDING WEST PH II PI#5644.3490/9 LOT 160 GREYHAWK LANDING WEST PH II PI#5644.3495/9	60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564435009	LOT 160 GRETHAWK LANDING WEST PH II PI#5644.35493/9	60W	\$7,964.03	\$644.76
564435059	LOT 162 GREYHAWK LANDING WEST PH II PI#5644.3505/9	60W	\$7,964.03	\$644.76
564435109	LOT 163 GREYHAWK LANDING WEST PH II PI#5644.3510/9	60W	\$7,964.03	\$644.76
564435159	LOT 164 GREYHAWK LANDING WEST PH II PI#5644.3515/9	60W	\$7,964.03	\$644.76
564435209	LOT 165 GREYHAWK LANDING WEST PH II PI#5644.3520/9	60W	\$7,964.03	\$644.76
564435259	LOT 166 GREYHAWK LANDING WEST PH II PI#5644.3525/9	60W	\$7,964.03	\$644.76
564435309	LOT 167 GREYHAWK LANDING WEST PH II PI#5644.3530/9	60W	\$7,964.03	\$644.76
564435359	LOT 168 GREYHAWK LANDING WEST PH II PI#5644.3535/9	60W	\$7,964.03	\$644.76
564435409	LOT 169 GREYHAWK LANDING WEST PH II PI#5644.3540/9	60W	\$7,964.03	\$644.76
564435459	LOT 170 GREYHAWK LANDING WEST PH II PI#5644.3545/9	60W	\$7,964.03	\$644.76
564435509	LOT 171 GREYHAWK LANDING WEST PH II PI#5644.3550/9	60W	\$7,964.03	\$644.76
564435559	LOT 172 GREYHAWK LANDING WEST PH II PI#5644.3555/9	60W	\$7,964.03	\$644.76
564435609	LOT 173 GREYHAWK LANDING WEST PH II PI#5644.3560/9	60W	\$7,964.03	\$644.76
564435659	LOT 174 GREYHAWK LANDING WEST PH II PI#5644.3565/9	60W	\$7,964.03	\$644.76
564435709	LOT 175 GREYHAWK LANDING WEST PH II PI#5644.3570/9	60W	\$7,964.03	\$644.76
564435759	LOT 176 GREYHAWK LANDING WEST PH II PI#5644.3575/9	60W	\$7,964.03	\$644.76
564435809	LOT 177 GREYHAWK LANDING WEST PH II PI#5644.3580/9	60W	\$7,964.03	\$644.76
564435859	LOT 178 GREYHAWK LANDING WEST PH II PI#5644.3585/9	60W	\$7,964.03	\$644.76 \$644.76
564435909 564435959	LOT 179 GREYHAWK LANDING WEST PH II PI#5644.3590/9 LOT 180 GREYHAWK LANDING WEST PH II PI#5644.3595/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76
564435959	LOT 180 GREYHAWK LANDING WEST PH II PI#5644.3595/9 LOT 181 GREYHAWK LANDING WEST PH II PI#5644.3600/9	60W	\$7,964.03	\$644.76
564436059	LOT 181 GREYHAWK LANDING WEST PH II PI#5044.3000/9	60W	\$7,964.03	\$644.76
564436109	LOT 182 GREYHAWK LANDING WEST PH II PI#5044.3603/9	60W	\$7,964.03	\$644.76
564436159	LOT 184 GREYHAWK LANDING WEST PH II PI#5644.3615/9	60W	\$7,964.03	\$644.76
564436209	LOT 185 GREYHAWK LANDING WEST PH II PI#5644.3620/9	60W	\$7,964.03	\$644.76
564450059	LOT 318 GREYHAWK LANDING WEST PH IV-A PI#5644.5005/9	60W	\$7,964.03	\$644.76
564450109	LOT 319 GREYHAWK LANDING WEST PH IV-A PI#5644.5010/9	60W	\$7,964.03	\$644.76
564450159	LOT 320 GREYHAWK LANDING WEST PH IV-A PI#5644.5015/9	60W	\$7,964.03	\$644.76
564450209	LOT 321 GREYHAWK LANDING WEST PH IV-A PI#5644.5020/9	60W	\$7,964.03	\$644.76
564450259	LOT 322 GREYHAWK LANDING WEST PH IV-A PI#5644.5025/9	60W	\$7,964.03	\$644.76
564450309	LOT 323 GREYHAWK LANDING WEST PH IV-A PI#5644.5030/9	60W	\$7,964.03	\$644.76

			SERIES 2023	SERIES 2023
PARCEL ID	LEGAL DESC	LU	PRINCIPAL	ANNUAL INST.
504450050		CO14/	¢7.004.00	
<u>564450359</u> 564450409	LOT 324 GREYHAWK LANDING WEST PH IV-A PI#5644.5035/9 LOT 325 GREYHAWK LANDING WEST PH IV-A PI#5644.5040/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564450459	LOT 325 GREYHAWK LANDING WEST PHIV-A PI#5644.5045/9	60W	\$7,964.03	\$644.76
564450509	LOT 327 GREYHAWK LANDING WEST PH IV-A PI#5644.5050/9	60W	\$7,964.03	\$644.76
564450559	LOT 328 GREYHAWK LANDING WEST PH IV-A PI#5644.5055/9	60W	\$7,964.03	\$644.76
564450609	LOT 329 GREYHAWK LANDING WEST PH IV-A PI#5644.5060/9	60W	\$7,964.03	\$644.76
564450659	LOT 330 GREYHAWK LANDING WEST PH IV-A PI#5644.5065/9	60W	\$7,964.03	\$644.76
564450709	LOT 331 GREYHAWK LANDING WEST PH IV-A PI#5644.5070/9	60W	\$7,964.03	\$644.76
564450759	LOT 332 GREYHAWK LANDING WEST PH IV-A PI#5644.5075/9	60W	\$7,964.03	\$644.76
564450809	LOT 333 GREYHAWK LANDING WEST PH IV-A PI#5644.5080/9	60W	\$7,964.03	\$644.76
564450859	LOT 334 GREYHAWK LANDING WEST PH IV-A PI#5644.5085/9	60W	\$7,964.03	\$644.76
564450909	LOT 335 GREYHAWK LANDING WEST PH IV-A PI#5644.5090/9	60W	\$7,964.03	\$644.76
564450959	LOT 336 GREYHAWK LANDING WEST PH IV-A PI#5644.5095/9	60W	\$7,964.03	\$644.76
564451009	LOT 337 GREYHAWK LANDING WEST PH IV-A PI#5644.5100/9	60W	\$7,964.03	\$644.76
564451059 564451109	LOT 338 GREYHAWK LANDING WEST PH IV-A PI#5644.5105/9 LOT 339 GREYHAWK LANDING WEST PH IV-A PI#5644.5110/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564451159	LOT 339 GREYHAWK LANDING WEST PH IV-A PI#5644.5110/9	60W	\$7,964.03	\$644.76
564451209	LOT 341 GREYHAWK LANDING WEST PH IV-A PI#5644.5120/9	60W	\$7,964.03	\$644.76
564451259	LOT 342 GREYHAWK LANDING WEST PH IV-A PI#5644.5125/9	60W	\$7,964.03	\$644.76
564451309	LOT 343 GREYHAWK LANDING WEST PH IV-A PI#5644.5130/9	60W	\$7,964.03	\$644.76
564451359	LOT 344 GREYHAWK LANDING WEST PH IV-A PI#5644.5135/9	60W	\$7,964.03	\$644.76
564451409	LOT 345 GREYHAWK LANDING WEST PH IV-A PI#5644.5140/9	60W	\$7,964.03	\$644.76
564451459	LOT 346 GREYHAWK LANDING WEST PH IV-A PI#5644.5145/9	60W	\$7,964.03	\$644.76
564451509	LOT 347 GREYHAWK LANDING WEST PH IV-A PI#5644.5150/9	60W	\$7,964.03	\$644.76
564451559	LOT 348 GREYHAWK LANDING WEST PH IV-A PI#5644.5155/9	60W	\$7,964.03	\$644.76
564451609	LOT 349 GREYHAWK LANDING WEST PH IV-A PI#5644.5160/9	60W	\$7,964.03	\$644.76
564451659	LOT 350 GREYHAWK LANDING WEST PH IV-A PI#5644.5165/9	60W	\$7,964.03	\$644.76
564451709	LOT 351 GREYHAWK LANDING WEST PH IV-A PI#5644.5170/9	60W	\$7,964.03	\$644.76
564451759	LOT 352 GREYHAWK LANDING WEST PH IV-A PI#5644.5175/9	60W	\$7,964.03	\$644.76
564451809	LOT 353 GREYHAWK LANDING WEST PH IV-A PI#5644.5180/9	60W	\$7,964.03	\$644.76
564451859	LOT 354 GREYHAWK LANDING WEST PH IV-A PI#5644.5185/9	60W	\$7,964.03	\$644.76
564451909	LOT 355 GREYHAWK LANDING WEST PH IV-A PI#5644.5190/9	60W	\$7,964.03	\$644.76
564451959	LOT 356 GREYHAWK LANDING WEST PH IV-A PI#5644.5195/9	60W	\$7,964.03	\$644.76
564452009 564452059	LOT 357 GREYHAWK LANDING WEST PH IV-A PI#5644.5200/9 LOT 358 GREYHAWK LANDING WEST PH IV-A PI#5644.5205/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76
564452109	LOT 359 GREYHAWK LANDING WEST PH IV-A PI#5644.5205/9	60W	\$7,964.03	\$644.76 \$644.76
564452159	LOT 360 GREYHAWK LANDING WEST PHIV-A PI#5644.5215/9	60W	\$7,964.03	\$644.76
564452209	LOT 361 GREYHAWK LANDING WEST PH IV-A PI#5644.5220/9	60W	\$7,964.03	\$644.76
564452259	LOT 362 GREYHAWK LANDING WEST PH IV-A PI#5644.5225/9	60W	\$7,964.03	\$644.76
564452309	LOT 363 GREYHAWK LANDING WEST PH IV-A PI#5644.5230/9	60W	\$7,964.03	\$644.76
564452359	LOT 364 GREYHAWK LANDING WEST PH IV-A PI#5644.5235/9	60W	\$7,964.03	\$644.76
CONFIDENTIAL	CONFIDENTIAL	60W	\$7,964.03	\$644.76
564452459	LOT 366 GREYHAWK LANDING WEST PH IV-A PI#5644.5245/9	60W	\$7,964.03	\$644.76
CONFIDENTIAL	CONFIDENTIAL	60W	\$7,964.03	\$644.76
564452559	LOT 368 GREYHAWK LANDING WEST PH IV-A PI#5644.5255/9	60W	\$7,964.03	\$644.76
564452609	LOT 369 GREYHAWK LANDING WEST PH IV-A PI#5644.5260/9	60W	\$7,964.03	\$644.76
564452659	LOT 370 GREYHAWK LANDING WEST PH IV-A PI#5644.5265/9	60W	\$7,964.03	\$644.76
564452709	LOT 371 GREYHAWK LANDING WEST PH IV-A PI#5644.5270/9	60W	\$7,964.03	\$644.76
564452759	LOT 372 GREYHAWK LANDING WEST PH IV-A PI#5644.5275/9	60W	\$7,964.03	\$644.76
564452809	LOT 373 GREYHAWK LANDING WEST PH IV-A PI#5644.5280/9	60W	\$7,964.03	\$644.76
564452859 564452909	LOT 374 GREYHAWK LANDING WEST PH IV-A PI#5644.5285/9 LOT 375 GREYHAWK LANDING WEST PH IV-A PI#5644.5290/9	60W	\$7,964.03	\$644.76 \$644.76
564452909	LOT 375 GREYHAWK LANDING WEST PH IV-A PI#5644.5290/9 LOT 472 GREYHAWK LANDING WEST PH IV-A PI#5644.5295/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564452959	LOT 472 GREYHAWK LANDING WEST PH IV-A PI#5644.5295/9 LOT 473 GREYHAWK LANDING WEST PH IV-A PI#5644.5300/9	60W	\$7,964.03	\$644.76
564453059	LOT 473 GREYHAWK LANDING WEST PHIV-A PI#5644.5305/9	60W	\$7,964.03	\$644.76
564453109	LOT 475 GREYHAWK LANDING WEST PH IV-A PI#5644.5310/9	60W	\$7,964.03	\$644.76
564453159	LOT 476 GREYHAWK LANDING WEST PH IV-A PI#5644.5315/9	60W	\$7,964.03	\$644.76
564453209	LOT 477 GREYHAWK LANDING WEST PH IV-A PI#5644.5320/9	60W	\$7,964.03	\$644.76
564453259	LOT 478 GREYHAWK LANDING WEST PH IV-A PI#5644.5325/9	60W	\$7,964.03	\$644.76
564453309	LOT 479 GREYHAWK LANDING WEST PH IV-A PI#5644.5330/9	60W	\$7,964.03	\$644.76
564453359	LOT 480 GREYHAWK LANDING WEST PH IV-A PI#5644.5335/9	60W	\$7,964.03	\$644.76
564453409	LOT 481 GREYHAWK LANDING WEST PH IV-A PI#5644.5340/9	60W	\$7,964.03	\$644.76
564453459	LOT 482 GREYHAWK LANDING WEST PH IV-A PI#5644.5345/9	60W	\$7,964.03	\$644.76
564463059	LOT 376 GREYHAWK LANDING WEST PH V-A PI#5644.6305/9	60W	\$7,964.03	\$644.76
564463109	LOT 377 GREYHAWK LANDING WEST PH V-A PI#5644.6310/9	60W	\$7,964.03	\$644.76
564463159	LOT 378 GREYHAWK LANDING WEST PH V-A PI#5644.6315/9	60W	\$7,964.03	\$644.76
564463209	LOT 379 GREYHAWK LANDING WEST PH V-A PI#5644.6320/9	60W	\$7,964.03	\$644.76
564463259	LOT 380 GREYHAWK LANDING WEST PH V-A PI#5644.6325/9	60W	\$7,964.03	\$644.76

			SERIES 2023	SERIES 2023
PARCEL ID	LEGAL DESC	LU	PRINCIPAL	ANNUAL INS
564463309	LOT 381 GREYHAWK LANDING WEST PH V-A PI#5644.6330/9	60W	\$7,964.03	\$644.76
CONFIDENTIAL	CONFIDENTIAL	60W	\$7,964.03	\$644.76
564463409	LOT 383 GREYHAWK LANDING WEST PH V-A PI#5644.6340/9	60W	\$7,964.03	\$644.76
564463459	LOT 384 GREYHAWK LANDING WEST PH V-A PI#5644.6345/9	60W	\$7,964.03	\$644.76
564463509	LOT 385 GREYHAWK LANDING WEST PH V-A PI#5644.6350/9	60W	\$7,964.03	\$644.76
564463559	LOT 386 GREYHAWK LANDING WEST PH V-A PI#5644.6355/9	60W	\$7,964.03	\$644.76
564463609	LOT 387 GREYHAWK LANDING WEST PH V-A PI#5644.6360/9	60W	\$7,964.03	\$644.76
564463659	LOT 388 GREYHAWK LANDING WEST PH V-A PI#5644.6365/9	60W	\$7,964.03	\$644.76
564463709	LOT 389 GREYHAWK LANDING WEST PH V-A PI#5644.6370/9	60W	\$7,964.03	\$644.76
564463759	LOT 390 GREYHAWK LANDING WEST PH V-A PI#5644.6375/9	60W	\$7,964.03	\$644.76
564463809	LOT 391 GREYHAWK LANDING WEST PH V-A PI#5644.6380/9	60W	\$7,964.03	\$644.76
564463859 564463959	LOT 392 GREYHAWK LANDING WEST PH V-A PI#5644.6385/9	60W	\$7,964.03	\$644.76
	LOT 394 GREYHAWK LANDING WEST PH V-A PI#5644.6395/9 LOT 395 GREYHAWK LANDING WEST PH V-A PI#5644.6400/9	60W 60W	\$7,964.03	\$644.76 \$644.76
564464009 564464059	LOT 395 GREYHAWK LANDING WEST PH V-A PI#5644.6405/9	60W	\$7,964.03	\$644.76 \$644.76
564464109	LOT 396 GREYHAWK LANDING WEST PH V-A PI#5644.6405/9	60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564464159	LOT 398 GREYHAWK LANDING WEST PH V-A PI#5644.6415/9	60W	\$7,964.03	\$644.76
564464209	LOT 399 GREYHAWK LANDING WEST PH V-A PI#5644.6420/9	60W	\$7,964.03	\$644.76
564464259	LOT 400 GREYHAWK LANDING WEST PH V-A PI#5644.6425/9	60W	\$7,964.03	\$644.76
564464309	LOT 400 GREYHAWK LANDING WEST PH V-A PI#5644.6430/9	60W	\$7,964.03	\$644.76
564464359	LOT 402 GREYHAWK LANDING WEST PH V-A PI#5644.6435/9	60W	\$7,964.03	\$644.76
564464409	LOT 403 GREYHAWK LANDING WEST PH V-A PI#5644.6440/9	60W	\$7,964.03	\$644.76
564464509	LOT 405 GREYHAWK LANDING WEST PH V-A PI#5644.6450/9	60W	\$7,964.03	\$644.76
564464559	LOT 406 GREYHAWK LANDING WEST PH V-A PI#5644.6455/9	60W	\$7,964.03	\$644.76
564464609	LOT 407 GREYHAWK LANDING WEST PH V-A PI#5644.6460/9	60W	\$7,964.03	\$644.76
564464659	LOT 408 GREYHAWK LANDING WEST PH V-A PI#5644.6465/9	60W	\$7,964.03	\$644.76
564464709	LOT 409 GREYHAWK LANDING WEST PH V-A PI#5644.6470/9	60W	\$7,964.03	\$644.76
564464759	LOT 410 GREYHAWK LANDING WEST PH V-A PI#5644.6475/9	60W	\$7,964.03	\$644.76
564464809	LOT 411 GREYHAWK LANDING WEST PH V-A PI#5644.6480/9	60W	\$7,964.03	\$644.76
564464859	LOT 412 GREYHAWK LANDING WEST PH V-A PI#5644.6485/9	60W	\$7,964.03	\$644.76
564464909	LOT 413 GREYHAWK LANDING WEST PH V-A PI#5644.6490/9	60W	\$7,964.03	\$644.76
564464959	LOT 414 GREYHAWK LANDING WEST PH V-A PI#5644.6495/9	60W	\$7,964.03	\$644.76
564465009	LOT 415 GREYHAWK LANDING WEST PH V-A PI#5644.6500/9	60W	\$7,964.03	\$644.76
564465059	LOT 416 GREYHAWK LANDING WEST PH V-A PI#5644.6505/9	60W	\$7,964.03	\$644.76
564465109	LOT 417 GREYHAWK LANDING WEST PH V-A PI#5644.6510/9	60W	\$7,964.03	\$644.76
564465159	LOT 418 GREYHAWK LANDING WEST PH V-A PI#5644.6515/9	60W	\$7,964.03	\$644.76
564465209	LOT 419 GREYHAWK LANDING WEST PH V-A PI#5644.6520/9	60W	\$7,964.03	\$644.76
564465259	LOT 420 GREYHAWK LANDING WEST PH V-A PI#5644.6525/9	60W	\$7,964.03	\$644.76
564465329	LOT 421 GREYHAWK LANDING WEST PH V-A; LESS THE SELY 1	60W	\$7,964.03	\$644.76
564465369	LOT 422 GREYHAWK LANDING WEST PH V-A; TOGETHER WITH	60W	\$7,964.03	\$644.76
564465409	LOT 423 GREYHAWK LANDING WEST PH V-A PI#5644.6540/9	60W	\$7,964.03	\$644.76
564465459	LOT 424 GREYHAWK LANDING WEST PH V-A PI#5644.6545/9	60W	\$7,964.03	\$644.76
564465509	LOT 425 GREYHAWK LANDING WEST PH V-A PI#5644.6550/9 LOT 426 GREYHAWK LANDING WEST PH V-A PI#5644.6555/9	60W	\$7,964.03	\$644.76
564465559 564465609	LOT 426 GREYHAWK LANDING WEST PH V-A PI#5644.6560/9	60W 60W	\$7,964.03 \$7,964.03	\$644.76 \$644.76
564465659	LOT 427 GREYHAWK LANDING WEST PH V-A PI#5644.6565/9	60W	\$7,964.03	\$644.76
564465709	LOT 429 GREYHAWK LANDING WEST PH V-A PI#3644.6570/9	60W	\$7,964.03	\$644.76
564465759	LOT 429 GREYHAWK LANDING WEST PH V-A PI#5044.6575/9	60W	\$7,964.03	\$644.76
CONFIDENTIAL	CONFIDENTIAL	60W	\$7,964.03	\$644.76
564465859	LOT 432 GREYHAWK LANDING WEST PH V-A PI#5644.6585/9	60W	\$7,964.03	\$644.76
564465909	LOT 433 GREYHAWK LANDING WEST PH V-A PI#5644.6590/9	60W	\$7,964.03	\$644.76
564465959	LOT 434 GREYHAWK LANDING WEST PH V-A PI#5644.6595/9	60W	\$7,964.03	\$644.76
564466009	LOT 435 GREYHAWK LANDING WEST PH V-A PI#5644.6600/9	60W	\$7,964.03	\$644.76
564466059	LOT 436 GREYHAWK LANDING WEST PH V-A PI#5644.6605/9	60W	\$7,964.03	\$644.76
564466109	LOT 437 GREYHAWK LANDING WEST PH V-A PI#5644.6610/9	60W	\$7,964.03	\$644.76
564466159	LOT 438 GREYHAWK LANDING WEST PH V-A PI#5644.6615/9	60W	\$7,964.03	\$644.76
564466209	LOT 439 GREYHAWK LANDING WEST PH V-A PI#5644.6620/9	60W	\$7,964.03	\$644.76
564466259	LOT 440 GREYHAWK LANDING WEST PH V-A PI#5644.6625/9	60W	\$7,964.03	\$644.76
564466309	LOT 441 GREYHAWK LANDING WEST PH V-A PI#5644.6630/9	60W	\$7,964.03	\$644.76
564466359	LOT 442 GREYHAWK LANDING WEST PH V-A PI#5644.6635/9	60W	\$7,964.03	\$644.76
564466409	LOT 443 GREYHAWK LANDING WEST PH V-A PI#5644.6640/9	60W	\$7,964.03	\$644.76
564466459	LOT 444 GREYHAWK LANDING WEST PH V-A PI#5644.6645/9	60W	\$7,964.03	\$644.76
564466509	LOT 445 GREYHAWK LANDING WEST PH V-A PI#5644.6650/9	60W	\$7,964.03	\$644.76

Tab 10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") APPROVING THE SALE AND TERMS OF SALE OF THE DISTRICT'S SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023 (THE "2023 BOND"); ESTABLISHING THE INTEREST RATE, MATURITY DATE, AND REDEMPTION PROVISIONS THEREOF; APPROVING A PRIVATE PLACEMENT FOR THE 2023 BOND; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A SIXTH SUPPLEMENTAL TRUST INDENTURE; APPOINTING A TRUSTEE; AUTHORIZING THE REFUNDING OF THE DISTRICT'S OUTSTANDING SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2013; AUTHORIZING AND RATIFYING CERTAIN ACTIONS OF THE OFFICIALS AND STAFF OF THE DISTRICT, INCLUDING THE EXECUTION AND DELIVERY OF ALL DOCUMENTS, INSTRUMENTS, AGREEMENTS AND CERTIFICATES NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE 2023 BOND AND THE REFUNDING OF THE REFUNDED BONDS; APPOINTING A VERIFICATION AGENT; SPECIFYING THE APPLICATION OF THE PROCEEDS OF THE 2023 BOND; MAKING SUCH DETERMINATIONS AS ARE REQUIRED TO AFFORD THE 2023 BOND "BANK QUALIFIED" STATUS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO THE 2023 BOND; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of Greyhawk Landing Community Development District (the "Board" and the "District," respectively) has determined to proceed at this time with the sale and issuance of the Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (the "2023 Bond"), which 2023 Bond is to be issued under and pursuant to a Master Trust Indenture, dated as of May 1, 2002 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association, as successor trustee (the "Trustee"), as supplemented by a Sixth Supplemental Trust Indenture, to be dated as of May 1, 2023 (the "Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), between the District and the Trustee, which 2023 Bond is to be issued and the proceeds thereof applied, together with other funds held by the Trustee with respect to the Refunded Bonds (as hereinafter defined), for the purposes of (i) currently refunding and redeeming all of the Outstanding principal amount of the District's Special Assessment Revenue Bonds, Series 2013 (the "Refunded Bonds") in order to achieve debt service savings; (ii) paying the interest to become due on the 2023 Bond on November 1, 2023; and (iii) funding the costs of issuance for the 2023 Bond; and

WHEREAS, the Board has previously received the proposal (the "Proposal") attached hereto as <u>Exhibit B</u> from SouthState Bank, N.A., a national banking association (the "Bank")

submitted through MBS Capital Markets, LLC (the "Placement Agent") for the purchase of the 2023 Bond, and the Board previously approved and accepted such Proposal; and

WHEREAS, in conjunction with the sale and issuance of the 2023 Bond, it is necessary to approve the form of the Supplemental Indenture to establish the principal amount, interest rate, maturity, redemption provisions, costs and certain other details with respect thereto, and to provide for various other matters with respect to the issuance and sale of the 2023 Bond and the refunding of the Refunded Bonds;

NOW, THEREFORE, BE IT RESOLVED that:

1. Definitions. All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meanings ascribed to them in the Indenture.

2. **Private Placement.** The Board hereby determines that a private placement of the 2023 Bond through the facilities of the Placement Agent is in the best interest of the District because the market for instruments such as the 2023 Bond is limited, because of prevailing market conditions and because the delays caused by soliciting competitive bids could adversely affect the District's ability to timely issue and deliver the 2023 Bond.

3. Authorization and Award. Pursuant to Section 190.016(7), Florida Statutes, the Board hereby determines that, in its judgment, the issuance of the 2023 Bond will be advantageous to the District. The sale of the 2023 Bond to the Bank upon the terms and conditions set forth in the Proposal, and in a principal amount not to exceed \$4,063,000, is hereby authorized and approved.

4. **Supplemental Indenture**. Attached hereto as <u>Exhibit A</u> is the form of Supplemental Indenture, which is hereby authorized and approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chair or Vice Chair, which approval shall be conclusively evidenced by the execution thereof. The Chair or Vice Chair is hereby authorized to execute and the Secretary or any Assistant Secretary is hereby authorized to deliver to the Trustee the Supplemental Indenture, which, when executed and delivered by the Trustee, shall constitute a legal, valid and binding obligation of the District, enforceable in accordance with its terms.

5. Description of 2023 Bond. The 2023 Bond shall be dated as of the date of issuance and delivery to the Bank and may be issued in one series having such details as are set forth in the Proposal and as reflected in the Supplemental Indenture. The 2023 Bond shall be in the form and subject to redemption on the terms, at the times and prices and in the manner provided in the Proposal and in the form of 2023 Bond attached to the Supplemental Indenture, which form is hereby approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chair or Vice Chair, which approval shall be conclusively evidenced by the execution thereof. The Chair or Vice Chair is hereby authorized to execute and the Secretary or any Assistant Secretary is hereby authorized to attest the 2023 Bond, and the Chair or Vice Chair

is hereby authorized to deliver to the Trustee for authentication and delivery to the Bank, upon payment therefor, the 2023 Bond, which, when authenticated by the Trustee, shall be a legal, valid and binding obligation of the District, enforceable in accordance with its terms.

The 2023 Bond shall be secured by, and the District in the Supplemental Indenture grants to the Trustee for the benefit of the Bank, a lien on and a pledge of the Series 2023 Assessments imposed, levied and collected by the District in accordance with the Act, as more specifically described in the Supplemental Indenture. In addition, the 2023 Bond shall be secured by a lien and pledge of all amounts on deposit in the Funds and Accounts established under the Supplemental Indenture, except for any amounts in the Series 2023 Rebate Account in the Rebate Fund, all in accordance with the Supplemental Indenture.

6. **Open Meetings.** It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2023 Bond, including but not limited to adoption of this Resolution, were taken in open meetings of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirements of Section 286.011, Florida Statutes.

7. Other Actions. The Chair, the Vice Chair, the Secretary, any Assistant Secretary and all other members, officers and staff of the Board and the District are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2023 Bond and the consummation of all transactions in connection therewith, including the execution of all necessary or desirable certificates, documents, papers, and agreements and the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, this Resolution and the Proposal.

8. **Deposits to Funds and Accounts.** The Trustee is hereby authorized and directed to apply the proceeds of the 2023 Bond and the amounts on deposit in the Funds and Accounts for the Refunded Bonds in the amounts and in the manner set forth in Section 402 of the Supplemental Indenture.

9. Undertaking of the Refunding. The Board hereby authorizes the refunding of the Refunded Bonds, which are currently Outstanding in the principal amount of \$4,355,000, upon the terms and conditions as shall be set forth in the Indenture.

10. Appointment of Trustee, Paying Agent and Bond Registrar. U.S. Bank Trust Company, National Association is hereby appointed to serve as Trustee, Paying Agent, and Bond Registrar under the Indenture.

11. Appointment of Verification Agent. Causey Demgen & Moore P.C. is hereby appointed to serve as verification agent with respect to the refunding of the Refunded Bonds.

12. Designation of the 2023 Bond as a "Qualified Tax-Exempt Obligation" Pursuant to Section 265(b)(3) of the Code. The District hereby designates the 2023 Bond as a "qualified

tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code. The District and any subordinate entities of the District and any issuer of "tax-exempt" debt that issues "on behalf of" the District do not reasonably expect during calendar year 2023 to issue more than \$10,000,000 of "tax-exempt" obligations, including the 2023 Bond, exclusive of any private activity bonds as defined in Section 141(a) of the Code (other than qualified 501(c)(3) bonds as defined in Section 145 of the Code).

13. Approval of Prior Actions. All actions taken to date by the members of the Board and the District officers, agents and consultants of the District in furtherance of the issuance of the 2023 Bond, including, but not limited to, the approval of the Proposal, are hereby approved, confirmed and ratified.

[Remainder of page intentionally left blank]

14. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED in Public Session of the Board of Supervisors of Greyhawk Landing Community Development District, this 27th day of April, 2023.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

Attest:

Assistant Secretary, Board of Supervisors Chair, Board of Supervisors

EXHIBIT A

SUPPLEMENTAL INDENTURE

SIXTH SUPPLEMENTAL TRUST INDENTURE

between

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

and

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, AS TRUSTEE

DATED AS OF MAY 1, 2023

\$4,063,000 SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023

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EXHIBIT B - FORM OF CERTIFICATE OF TRANSFEREE

SIXTH SUPPLEMENTAL TRUST INDENTURE

THIS SIXTH SUPPLEMENTAL TRUST INDENTURE (this "Sixth Supplemental Indenture") is dated as of May 1, 2023, between GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT (the "District") and U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as successor in interest to U.S. Bank National Association, as successor in trust to SunTrust Bank, as trustee (the "Trustee"), a national banking association authorized to accept and execute trusts of the character herein set out, with its designated corporate trust office located at 225 East Robinson Street, Suite 250, Orlando, Florida 32801, Attention: Corporate Trust Department.

WHEREAS, the District has entered into a Master Trust Indenture, dated as of May 1, 2002 (the "Master Indenture" and, together with this Sixth Supplemental Indenture, the "Indenture") with the Trustee to secure its Bonds (the "Bonds"), issuable in one or more Series from time to time; and

WHEREAS, the District has heretofore issued its \$5,310,000 Greyhawk Landing Community Development District Special Assessment Revenue Bonds, Series 2013 (the "2013 Bonds") for the primary purpose of financing the Cost of acquiring, constructing and equipping assessable capital improvements (the "2013 Project") pursuant to the Master Indenture, as supplemented by the Third Supplemental Trust Indenture between the District and the Trustee, dated as of May 1, 2013 (the "Third Supplemental Indenture" and, together with the Master Indenture, the "2013 Indenture"); and

WHEREAS, pursuant to Resolution No. 2023-02, adopted by the Governing Body of the District on April 27, 2023, the District has authorized the issuance, sale and delivery of its \$4,063,000 Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2023 (the "2023 Bond"), which is issued hereunder as a Series of Bonds under the Master Indenture, and has authorized the execution and delivery of this Sixth Supplemental Indenture to secure the 2023 Bond and to set forth the terms of the 2023 Bond; and

WHEREAS, the District will apply the proceeds of the 2023 Bond, together with other funds held by the Trustee under the 2013 Indenture, to: (i) currently refund all of the Outstanding principal amount of the 2013 Bonds (the "Refunded Bonds") (ii) pay certain costs associated with the issuance of the 2023 Bond; and (iii) fund the interest due on the 2023 Bond on November 1, 2023; and

WHEREAS, the 2023 Bond will be payable from and secured by revenues received by the District from Assessments imposed, levied and collected by the District with respect to property specially benefitted by the 2013 Project that have not been previously prepaid by landowners (the "Series 2023 Assessments"), all in accordance with the Series 2023 Assessment Proceedings (as defined herein); and

WHEREAS, the execution and delivery of the 2023 Bond and of this Sixth Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the 2023 Bond, when executed by the District and authenticated by the Trustee, a valid and binding legal obligation of the District and to make this Sixth Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the Series 2023 Trust Estate (hereinafter defined) have been done;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS SIXTH SUPPLEMENTAL TRUST INDENTURE WITNESSETH:

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the 2023 Bond by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, the 2023 Bond Outstanding from time to time, according to its tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and to further secure the observance and performance by the District of all the covenants, expressed or implied in the Master Indenture, in this Sixth Supplemental Indenture and in the 2023 Bond: (a) has executed and delivered this Sixth Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture the revenues derived by the District from the Series 2023 Assessments (the "Series 2023 Pledged Revenues") and the Funds and Accounts (except for the Series 2023 Rebate Account) established hereby (the "Series 2023 Pledged Funds") which shall comprise a part of the Trust Estate securing the 2023 Bond (the "Series 2023 Trust Estate");

TO HAVE AND TO HOLD all the same by the Master Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in said trust and to it and its assigns forever;

IN TRUST NEVERTHELESS, except as in each such case may otherwise be provided in the Master Indenture, upon the terms and trusts in the Indenture set forth for the equal and proportionate benefit, security and protection of all and singular the present and future Owners of the 2023 Bond issued or to be issued under and secured by this Sixth Supplemental Indenture;

PROVIDED HOWEVER, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the 2023 Bond or any portion thereof issued, secured and Outstanding under this Sixth Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the 2023 Bond and this Sixth Supplemental Indenture, according to the true

intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Sixth Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions of the Master Indenture and this Sixth Supplemental Indenture, then upon such final payments, this Sixth Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to the 2023 Bond or such portion thereof, otherwise this Sixth Supplemental Indenture shall remain in full force and effect;

THIS SIXTH SUPPLEMENTAL INDENTURE FURTHER WITNESSETH, and it is expressly declared, that the 2023 Bond issued and secured hereunder is to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as expressed in the Master Indenture (except as amended directly or by implication by this Sixth Supplemental Indenture), including this Sixth Supplemental Indenture, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the Owner of the 2023 Bond, as follows:

ARTICLE I DEFINITIONS

Section 101. Definitions. All terms used herein that are defined in the recitals hereto are used with the same meanings herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meanings herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (i) expressly given different meanings herein or (ii) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

"Authorized Denominations" shall mean, with respect to the 2023 Bond, the then Outstanding principal amount of the 2023 Bond, from time to time; provided, however, that any partial redemption of the 2023 Bond shall be in integral whole number multiples of \$1,000.

"Bank" or *"Owner"* shall mean, initially, SouthState Bank, N.A., a national banking association and/or its affiliates, successors and assigns, as the registered owner (or its authorized representative) of the 2023 Bond.

"*Closing Memorandum*" shall mean the Memorandum prepared by MBS Capital Markets, LLC dated the Date of Issuance and signed by an Authorized Officer of the District.

"County" shall mean Manatee County, Florida.

"Date of Issuance" shall mean May 1, 2023.

"Default Rate" shall mean the lesser of (a) 3.00% per annum above the Interest Rate or (b) the maximum rate permitted by law.

"Delinquent Assessment Interest" shall mean Series 2023 Assessment Interest deposited by the District with the Trustee on or after May 1 of the year in which such Series 2023 Assessment Interest has, or would have, become delinquent under State law applicable thereto.

"Delinquent Assessment Principal" shall mean Series 2023 Assessment Principal deposited by the District with the Trustee on or after May 1 of the year in which such Series 2023 Assessment Principal has, or would have, become delinquent under State law applicable thereto.

"Determination of Taxability" shall mean a final decree or judgment of any federal court or a final action of the Internal Revenue Service determining that interest paid or payable on the 2023 Bond is or was includable in the gross income of an Owner for federal income tax purposes solely as a result of the actions or inactions of the District; provided no Determination of Taxability shall be deemed to occur unless the District has been given written notice of such occurrence and, to the extent permitted by law, an opportunity to participate in and seek, at the District's expense, a final administrative determination by the Internal Revenue Service or determination by a court of competent jurisdiction (from which no further right of appeal exists) as to the occurrence of such Determination of Taxability. A "Determination of Taxability" does not include a change in federal law that causes interest on the 2023 Bond to be includable in the Owner's gross income for federal income tax purposes.

"Interest Payment Date" shall mean each May 1 and November 1, commencing November 1, 2023.

"Interest Rate" shall mean (i) the Tax-Exempt Rate or (ii) upon a Determination of Taxability, the Taxable Rate.

"Series 2023 Assessments" shall mean the non-ad valorem special assessments imposed, levied and collected by the District in accordance with the Series 2023 Assessment Proceedings and that have not been previously prepaid.

"Series 2023 Assessment Interest" shall mean the interest on the Series 2023 Assessments which is pledged to the 2023 Bond.

"Series 2023 Assessment Principal" shall mean the principal amount of Series 2023 Assessments received by the District which represent the principal of and Amortization Installments of the 2023 Bond, other than applicable Delinquent Assessment Principal and Series 2023 Prepayment Principal.

"Series 2023 Assessment Proceedings" shall mean, collectively, Resolution Nos. 2013-04, 2013-05, 2013-07, 2013-08, and 2023-03, and any additional proceedings of the District with respect to the establishment, levy and collection of the Series 2023 Assessments adopted by the Governing

Body of the District and any supplemental proceedings undertaken by the District with respect to the 2023 Bond.

"Series 2023 Pledged Funds" shall mean the Funds and Accounts (except for the Series 2023 Rebate Account) established by the Indenture to secure the 2023 Bond. For the avoidance of doubt, Series 2023 Pledged Funds constitute Series Pledged Funds for purposes of the Master Indenture.

"Series 2023 Pledged Revenues" shall mean the revenues received by the District in connection with the levy and collection of the Series 2023 Assessments. For the avoidance of doubt, Series 2023 Pledged Revenues constitute Series Pledged Revenues for purposes of the Master Indenture.

"Series 2023 Prepayment Principal" shall mean the excess amount of Series 2023 Assessment Principal received by the District over the Series 2023 Assessment Principal included within a Series 2023 Assessment appearing on any outstanding and unpaid tax bill, whether or not mandated to be prepaid in accordance with the Series 2023 Assessment Proceedings. Anything herein or in the Master Indenture to the contrary notwithstanding, the term Series 2023 Prepayment Principal shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

"State" shall mean the State of Florida.

"Taxable Rate" shall mean a fixed interest rate of 6.00% per annum.

"Tax Exempt Rate" shall mean a fixed rate of 4.74% per annum.

"Uniform Method" shall mean the uniform method for the levy, collection and enforcement of Assessments afforded by Sections 197.3631, 197.3632 and 197.3635, Florida Statutes, or any successor statutes.

ARTICLE II AUTHORIZATION, ISSUANCE AND PROVISIONS OF 2023 BOND

Section 201. Authorization of 2023 Bond. The 2023 Bond is hereby authorized to be issued in the principal amount of \$4,063,000 for the purposes enumerated in the recitals hereto to be designated "Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2023." The 2023 Bond shall be substantially in the form set forth as **EXHIBIT A** to this Sixth Supplemental Indenture. The 2023 Bond shall bear the designation "2023R-1."

The 2023 Bond shall be initially issued in the form of a single certificated fully registered 2023 Bond. The provisions of the Master Indenture with respect to the registration, transfer and exchange of Bonds shall apply to the 2023 Bond, except as otherwise provided herein.

Section 202. Terms of 2023 Bond. The 2023 Bond shall be one Term Bond, shall initially bear interest at the Tax-Exempt Rate per annum, subject to adjustment as hereinafter provided, and shall mature in the amount and on the date set forth below:

	Initial	
Principal	Interest	
<u>Amount</u>	<u>Rate</u>	(Maturity)
\$4,063,000	4.74%	May 1, 2044

Section 203. Dating; Interest Accrual; Interest Adjustment. (a) The 2023 Bond shall be dated the Date of Issuance. The 2023 Bond also shall bear its date of authentication. The 2023 Bond shall bear interest at the Interest Rate, initially the Tax Exempt Rate, from the Date of Issuance. Interest on the 2023 Bond shall be due and payable on each May 1 and November 1, commencing November 1, 2023.

(b) Interest on the 2023 Bond will be computed in all cases on the basis of a 360-day year of twelve 30-day months.

(c) If there is a Determination of Taxability, the 2023 Bond shall bear interest at the Taxable Rate from the effective date of the Determination of Taxability. The District hereby covenants that on each date it certifies for collection Series 2023 Assessments following the effective date of the Determination of Taxability, it will certify for collection Series 2023 Assessments in an amount that will provide sufficient Series 2023 Pledged Revenues to pay, in addition to the current year's Debt Service, the difference between the Tax-Exempt Rate and the Taxable Rate from the effective date of the Determination of Taxability to the immediately succeeding November 1, together with any interest, penalties, additions to tax and any other amounts owed by the Owner as a result of such Determination of Taxability (the "Taxable Rate Differential").

(d) Upon the occurrence of an Event of Default, interest on the 2023 Bond shall accrue from the date of the default at an interest rate equal to the Default Rate until such time as such Event of Default has been cured, at which time interest shall again accrue at the Interest Rate in effect prior to the occurrence of such Event of Default. In addition, the Owner may collect a late charge of 5.00% of any payment not received within ten (10) days after such payment is due.

The District hereby covenants that on each date it certifies for collection Series 2023 Assessments following an Event of Default, it will certify for collection Series 2023 Assessments in an amount that will provide sufficient Series 2023 Pledged Revenues to pay, in addition to the current year's Debt Service, the difference between the Interest Rate and the Default Rate from the date of the Event of Default to the immediately succeeding November 1 (the "Default Rate Differential").

(e) The Trustee is entitled to assume, in the absence of notice from the Owner to the contrary, that the 2023 Bond bears interest at the Tax-Exempt Rate. The Owner is responsible for informing the Trustee, in writing, of the effective date of the Taxable Rate, any Taxable Rate

Differential, the effective date of the Default Rate and any Default Rate Differential. Additionally, the Trustee is entitled to assume that the Taxable Rate and the amount of the Taxable Rate Differential and the Default Rate and the Default Rate Differential provided by the Owner are correct.

Section 204. Denominations. The 2023 Bond shall be issued in the Authorized Denomination.

Section 205. Transfer Restrictions. The registration of ownership of the 2023 Bond may be transferred only in whole and only to (i) an affiliate of the Bank that is an "accredited investor" (as defined in the Securities Act of 1933, as amended (the "Securities Act")) and delivers to the Trustee a "Certificate of Transferee" in substantially the form attached hereto as **EXHIBIT B** and upon which certification the Trustee may conclusively rely, or (ii) a Qualified Institutional Buyer (as defined in the Securities Act), certified by the transferee to the Trustee in writing, on which certification the Trustee may conclusively rely. The 2023 Bond shall bear a legend consistent with this Section 205.

Section 206. Bond Registrar and Paying Agent. The District appoints the Trustee as Bond Registrar and Paying Agent for the 2023 Bond.

Section 207. Conditions Precedent to Issuance of 2023 Bond. In addition to complying with the applicable requirements set forth in the Master Indenture in connection with the issuance of the 2023 Bond, the 2023 Bond shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee and the Bank of:

- (a) Certified copies of the Series 2023 Assessment Proceedings;
- (b) Executed copies of the Master Indenture and this Sixth Supplemental Indenture;

(c) A customary Bond Counsel opinion addressed to the District, the Trustee and the Bank in a form satisfactory to the Bank;

(d) An opinion of Counsel to the District addressed to the District, the Trustee and the Bank to the effect that all proceedings undertaken by the District with respect to the Series 2023 Assessments have been in accordance with State law and that the District has taken all action necessary to levy and impose the Series 2023 Assessments and the Series 2023 Assessments are legal, valid and binding first liens upon the property against which such Series 2023 Assessments are made, coequal with the lien of all State, County, district and municipal taxes, superior in dignity to all other liens, titles and claims, other than federal liens, until paid and covering other matters reasonably requested by the Bank;

(e) A certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the 2023 Bond, the District will not be in default in the performance of the terms and provisions of the Indenture;

(f) A supplemental opinion of Bond Counsel, addressed to the District, the Bank and the Trustee, to the effect that the 2013 Bonds are no longer Outstanding under the 2013 Indenture; and

(g) A certificate of the "Methodology Consultant," Rizzetta & Company, Incorporated, to the effect that the benefit from the 2013 Project equals or exceeds the amount of Series 2023 Assessments, the Series 2023 Assessments are fairly and reasonably allocated across the lands subject to the Series 2023 Assessments and the Series 2023 Assessments are sufficient to pay Debt Service on the 2023 Bond, subject to any supplemental assessment proceedings that may be required with respect to an interest rate adjustment.

The Owner's receipt of the executed and authenticated 2023 Bond, together with payment to the Trustee of the net proceeds from the issuance of the 2023 Bond shall be conclusive evidence that the foregoing conditions have been met to the satisfaction of the District and the Bank.

ARTICLE III REDEMPTION OF 2023 BOND

Section 301. Redemption of the 2023 Bond. The 2023 Bond is subject to redemption prior to maturity as provided in the form thereof set forth as **EXHIBIT A** to this Sixth Supplemental Indenture.

ARTICLE IV

ESTABLISHMENT OF ACCOUNTS AND OPERATION THEREOF; DEPOSIT OF 2023 BOND PROCEEDS AND OTHER FUNDS AND APPLICATION THEREOF

Section 401. Establishment of Accounts. There are hereby established the following Funds and Accounts:

(a) within the Acquisition and Construction Fund held by the Trustee, a Series 2023 Costs of Issuance Account;

(b) within the Debt Service Fund held by the Trustee: (i) a Series 2023 Debt Service Account and therein a Series 2023 Sinking Fund Account and a Series 2023 Interest Account; and (ii) a Series 2023 Redemption Account and therein a Series 2023 Prepayment Subaccount and a Series 2023 Optional Redemption Subaccount;

(c) within the Revenue Fund held by the Trustee, a Series 2023 Revenue Account; and

(d) within the Rebate Fund held by the Trustee, a Series 2023 Rebate Account.

For the 2023 Bond, there is no Series Reserve Account Requirement and, therefore, no Series Reserve Account is established herein.

Section 402. Use of 2023 Bond Proceeds and Other Moneys. The amount received by the District from the sale of the 2023 Bond (the "Proceeds"), which is equal to \$4,063,000.00, and all amounts on deposit in the funds and accounts being held by the Trustee pursuant to the 2013 Indenture (the "2013 Indenture Funds"), which are equal to \$575,077.22 (comprised of \$209,694.03 on deposit in the Series 2013 Revenue Account, \$365,007.50 on deposit in the Series 2013 Reserve Account, and \$375.69 on deposit in the Series 2013 Prepayment Subaccount), will be applied as follows:

(a) \$96,293.10 of the 2013 Indenture Funds (comprised of amounts on deposit in the Series 2013 Revenue Account) shall be transferred to the Series 2023 Interest Account;

(b) \$478,784.12 of the remaining 2013 Indenture Funds and \$3,876,923.71 of Proceeds shall be deposited into the Optional Redemption Subaccount of the Series 2013 Redemption Account held by the Trustee under the 2013 Indenture and applied to the redemption of the Refunded Bonds on May 2, 2023; and

(c) the remaining Proceeds in the amount of \$186,076.29 shall be deposited in the Series 2023 Costs of Issuance Account to be used to pay the costs of issuance for the 2023 Bond pursuant to the Closing Memorandum.

Following the foregoing transfers, any additional moneys remaining in the Accounts established pursuant to the Third Supplemental Indenture shall be transferred over and deposited into the Series 2023 Revenue Account and such Accounts shall be closed.

Section 403. Series 2023 Costs of Issuance Account. The amount deposited in the Series 2023 Costs of Issuance Account shall, at the written direction of an Authorized Officer of the District, be used to pay the costs of issuance relating to the 2023 Bond; provided, however, that on the Date of Issuance, initial costs of issuance shall be paid pursuant to the instructions in the Closing Memorandum signed by an Authorized Officer of the District. On the earlier to occur of: (x) the written direction of an Authorized Officer of the District or (y) three (3) months from the Date of Issuance, any amounts deposited in the Series 2023 Costs of Issuance Account which have not been requisitioned shall be transferred over and deposited into the Series 2023 Revenue Account and used for the purposes permitted therefor, whereupon the Series 2023 Costs of Issuance Account shall be closed.

Section 404. Application of Series 2023 Prepayment Principal. All Series 2023 Prepayment Principal shall, upon receipt by the District, be deposited with the Trustee. At the time of such deposit, the amount representing Series 2023 Prepayment Principal shall be identified by the District as such with direction to the Trustee to deposit such amount into the Series 2023 Prepayment Subaccount in the Series 2023 Redemption Account pursuant to Section 407(b) hereof. Amounts on deposit in the Series 2023 Prepayment Subaccount shall be applied to the extraordinary mandatory redemption of the 2023 Bond as provided in the form of the 2023 Bond set forth in **EXHIBIT A** hereto.

Section 405. Amortization Installments. (a) The Amortization Installments established for the 2023 Bond shall be as set forth in the form of 2023 Bond attached hereto.

(b) Upon any redemption of the 2023 Bond (other than any portion of the 2023 Bond redeemed in accordance with scheduled Amortization Installments), the District shall cause to be recalculated and delivered to the Trustee and the Owner revised Amortization Installments recalculated so as to reamortize the Outstanding 2023 Bond, after giving effect to such redemption, in substantially equal annual installments of principal and interest (subject to rounding to \$1,000 integral amounts of principal, except for the final installment) over the remaining term of the 2023 Bond.

Section 406. Tax Covenants and Rebate Account. The District shall comply with the Tax Regulatory Covenants, as amended and supplemented from time to time in accordance with its terms.

Section 407. Series 2023 Revenue Account; Application of Revenues and Investment Earnings. (a) The Trustee is hereby authorized and directed to deposit any and all amounts required to be deposited in the Series 2023 Revenue Account by this Section 407 or by any other provision of the Indenture, and any other amounts or payments specifically designated by the District pursuant to a written direction or by a Supplemental Indenture for said purpose. The Series 2023 Revenue Account shall be held by the Trustee separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

(b) The District shall deposit Series 2023 Pledged Revenues with the Trustee immediately upon receipt together with a written accounting setting forth the amounts of such Series 2023 Pledged Revenues in the following categories which shall be deposited by the Trustee into the Funds and Accounts established hereunder as follows:

(i) Series 2023 Assessment Principal, which shall be deposited into the Series 2023 Sinking Fund Account;

(ii) Series 2023 Assessment Interest, which shall be deposited into the Series 2023 Interest Account;

(iii) Series 2023 Prepayment Principal, which shall be deposited into the Series 2023 Prepayment Subaccount of the Series 2023 Redemption Account;

(iv) Delinquent Assessment Principal, which shall be deposited into the Series 2023 Sinking Fund Account;

(v) Delinquent Assessment Interest, which shall be deposited into the Series 2023 Interest Account; and

(vi) all other Series 2023 Pledged Revenues, which shall be deposited into the Series 2023 Revenue Account.

Moneys other than Series 2023 Pledged Revenues shall be deposited at the written direction of an Authorized Officer of the District.

(c) On the thirtieth (30th) day preceding each Interest Payment Date (or if such thirtieth (30th) day is not a Business Day, on the Business Day next preceding such day), the Trustee shall determine the amount on deposit in the Series 2023 Prepayment Subaccount of the Series 2023 Redemption Account and, if the balance therein is greater than zero, shall, with the prior written direction of the District, transfer from the Series 2023 Revenue Account for deposit into the Series 2023 Prepayment Subaccount, an amount sufficient to increase the amount on deposit therein to the nearest integral multiple of \$1,000 (provided that there are sufficient funds remaining therein to pay Debt Service coming due on the 2023 Bond on such Interest Payment Date), and shall thereupon give notice and cause the extraordinary mandatory redemption of all or a portion of the 2023 Bond on the next succeeding Interest Payment Date in the maximum principal amount for which moneys are then on deposit in such Series 2023 Prepayment Subaccount in accordance with the provisions for extraordinary mandatory redemption of the 2023 Bond set forth in the form of the 2023 Bond attached hereto, Section 301 hereof, and Article III of the Master Indenture.

(d) On each May 1 and November 1 (or if such May 1 or November 1 is not a Business Day, on the Business Day preceding such May 1 or November 1), the Trustee shall transfer amounts on deposit in the Series 2023 Revenue Account to the Funds and Accounts designated below in the following amounts and in the following order of priority:

FIRST, commencing November 1, 2023, to the Series 2023 Interest Account, an amount equal to the amount of interest payable on the 2023 Bond then Outstanding on such May 1 or November 1, less any other amount already on deposit in the Series 2023 Interest Account not previously credited; and

SECOND, to the Series 2023 Interest Account, an amount specified by the Owner equal to the amount of any Default Rate Differential and/or Taxable Rate Differential due and owing to the Owner of the 2023 Bond on such May 1 or November 1, less any other amount already on deposit in the Series 2023 Interest Account not previously credited and such amounts shall be immediately payable to the Owner; and

THIRD, on each May 1, commencing May 1, 2024, to the Series 2023 Sinking Fund Account, the amount, if any, equal to the difference between the Amortization Installment due on such May 1, and the amount already on deposit in the Series 2023 Sinking Fund Account not previously credited; and

FOURTH, the balance shall be retained in the Series 2023 Revenue Account.

(e) On any date required by the Tax Regulatory Covenants, the District shall give the Trustee written direction to, and the Trustee shall, transfer from the Series 2023 Revenue Account to the Series 2023 Rebate Account established for the 2023 Bond in the Rebate Fund in accordance with the Master Indenture, the amount due and owing to the United States, which amount shall be paid to the United States when due, in accordance with such Tax Regulatory Covenants.

(f) On or after each November 2, the balance on deposit in the Series 2023 Revenue Account on such November 2 shall be paid over to the District at the written direction of an Authorized Officer of the District to be used for any lawful District purpose; provided, however, that on the date of such proposed transfer the Trustee shall not have actual knowledge of an Event of Default under the Indenture relating to the 2023 Bond, including the payment of Trustee's fees and expenses then due or any fees or expenses due to the Owner of the 2023 Bond, in which case any balance shall be paid to the Owner and/or Trustee and applied to such fees and expenses and any excess shall remain in the Series 2023 Revenue Account.

(g) Anything herein or in the Master Indenture to the contrary notwithstanding, earnings on investments in all of the Funds and Accounts held as security for the 2023 Bond shall be invested only in Investment Obligations. Earnings on the Funds and Accounts established hereby and the subaccounts therein shall be retained, as realized, in such Accounts or subaccounts and used for the purpose of such Account or subaccount; provided, however, that notwithstanding the foregoing, earnings on investments in the Series 2023 Sinking Fund Account and the Series 2023 Redemption Account and the subaccounts therein shall be deposited, as realized, to the credit of the Series 2023 Revenue Account and used for the purpose of such Account.

ARTICLE V CONCERNING THE TRUSTEE

Section 501. Acceptance by Trustee. The Trustee accepts the trusts declared and provided in this Sixth Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth in the Master Indenture.

Section 502. Limitation of Trustee's Responsibility. The Trustee shall not be responsible in any manner for the due execution of this Sixth Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

Section 503. Trustee's Duties. Nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article VI thereof.

Section 504. Brokerage Statements. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive individual confirmations of security transactions at no additional cost,

as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish or otherwise make available to the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

Section 505. Patriot Act Requirements of the Trustee. To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

ARTICLE VI ADDITIONAL BONDS

Section 601. No Parity Bonds or Additional Assessments. The District covenants and agrees that so long as the 2023 Bond is Outstanding, it shall not cause or permit to be caused any lien, charge or claim against the Series 2023 Trust Estate, nor shall it issue additional parity bonds secured by the lien of the Series 2023 Assessments, without the Owner's prior written consent. The District additionally covenants and agrees that it may not impose Assessments for capital projects on the same property on which the Series 2023 Assessments are levied unless the prior written consent of the Owner is obtained; provided, however, the foregoing shall not preclude the District from (i) imposing Assessments (or the issuance of Bonds secured by such Assessments) on lands subject at such time to the Series 2023 Assessments which the District certifies to the Owner are necessary for health, safety or welfare reasons, to remediate a natural disaster, or to effect repairs to or replacement of property, facilities or equipment of the District, (ii) issuing Refunding Bonds issued to refund all of the then Outstanding 2023 Bond, or (iii) imposing operation and maintenance assessments.

ARTICLE VII MISCELLANEOUS

Section 701. Confirmation of Master Indenture. As supplemented by this Sixth Supplemental Indenture, the Master Indenture is in all respects ratified and confirmed, and this Sixth Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Sixth Supplemental Indenture and to the 2023 Bond issued hereunder.

Section 702. Additional Covenant Regarding Assessments. Notwithstanding any provision of the Master Indenture, the Series 2023 Assessments pledged hereunder to secure the 2023 Bond shall be collected pursuant to the Uniform Method, unless such method is not

available. The District covenants and agrees to levy and collect the Series 2023 Assessments in an amount sufficient to pay principal and interest on the 2023 Bond.

Section 703. Additional Covenants of the District. (a) For so long as the 2023 Bond is Outstanding, the District covenants and agrees that it will provide, at its own expense, to the Owner:

(i) a copy of its annual audited financial statements, prepared in accordance with Governmental Accounting Standards Board standards, within nine (9) months following the end of each fiscal year, beginning with the fiscal year ending September 30, 2022;

(ii) a copy of its annual budget within 60 days of its adoption; and

(iii) such other financial information as is reasonably requested by the Bank from time to time.

(b) No modification of this Sixth Supplemental Indenture may be made except with the prior written consent of the Owner of the 2023 Bond and no modification of the Master Indenture affecting the Owner of the 2023 Bond, including, but not limited to, Sections 501 and 810 of the Master Indenture, may be made except with the prior written consent of the Owner of the 2023 Bond.

(c) Upon an Event of Default under the Indenture, the Owner may recover from the District all expenses reasonably incurred by the Owner in enforcing its rights as Owner of the 2023 Bond, including, without limitation, reasonable attorneys' fees, at all levels of the proceedings, whether incurred in connection with the collection, bankruptcy proceedings, trial, appeal or otherwise.

(d) Notwithstanding anything to the contrary in the Master Indenture or this Sixth Supplemental Indenture, the 2023 Bond shall be governed by applicable federal law and the internal laws of the State. The District acknowledges that certain material events and occurrences relating to the 2023 Bond bear a reasonable relationship to the laws of the State and the validity, terms, performance and enforcement of the 2023 Bond shall be governed by the internal laws of the State which are applicable to agreements which are negotiated, executed, delivered and performed solely in the State. The District consents to the jurisdiction and venue of any court located in the County and the applicable appellate courts.

(e) The District shall, within five (5) Business Days after it acquires knowledge thereof, notify the Owner and the Trustee in writing upon the happening, occurrence or existence of any Event of Default or a default described under Section 902(vii) of the Master Indenture, and shall provide with such written notice a detailed statement by an Authorized Officer of the District of all relevant facts and the action being taken or proposed to be taken by the District with respect thereto. Regardless of the date of receipt of such notice by the Owner and Trustee, such date shall not in any way modify the date of occurrence of the actual Event of Default.

Notwithstanding Section 902(vii) of the Master Indenture, it shall be an Event of Default after the earlier of the timeframe in Section 902(vii) or thirty (30) days after the District was required to give notice in this subsection (e).

(f) By no later than September 23, 2023, and for so long as SouthState Bank, N.A. is the registered owner of the 2023 Bond and the 2023 Bond remains Outstanding, the District covenants and agrees to maintain all its existing banking services, including checking and savings accounts (but excluding investment management services and purchase card services) with SouthState Bank, N.A.; provided, however, that the Owner's fees shall remain reasonably comparable with the then current market fees for such services for similar organizations located in similar geographic areas as the District. By its acceptance of the 2023 Bond, registered in the name of the Owner, the Owner shall be deemed to have waived its right of setoff against said account(s). Except as may otherwise be provided in a written agreement between the District and the Owner or policies and procedures of the Owner otherwise applicable to such account(s), the operating and/or other account(s) maintained by the District with the Owner in satisfaction of this Section 703(f) do(es) not secure any obligations of the District to the Owner.

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IN WITNESS WHEREOF, Greyhawk Landing Community Development District has caused these presents to be signed in its name and on its behalf by its Chair, and its official seal to be hereunto affixed and attested by its Assistant Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused these presents to be signed in its name and on its behalf by its duly authorized officer.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

(SEAL)

James Hengel, Chair, Board of Supervisors

Attest:

Belinda Blandon, Assistant Secretary

[Sixth Supplemental Trust Indenture]

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

Leanne M. Duffy, Vice President

[Sixth Supplemental Trust Indenture]

EXHIBIT A

FORM OF 2023 BOND

THE REGISTRATION OF OWNERSHIP OF THIS BOND MAY BE TRANSFERRED ONLY IN WHOLE AND ONLY TO AN AFFILIATE OF THE OWNER THAT IS AN ACCREDITED INVESTOR OR TO A QUALIFIED INSTITUTIONAL BUYER (EACH AS DEFINED IN THE SECURITIES ACT OF 1933, AS AMENDED), ALL AS PROVIDED IN THE INDENTURE

No. 2023R-1

\$4,063,000

United States of America State of Florida GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023

Interest Rate	Maturity Date	Dated Date
4.74%	May 1, 2044	May 1, 2023

(subject to adjustment as provided herein)

Registered Owner: SOUTHSTATE BANK, N.A.

Principal Amount: FOUR MILLION SIXTY-THREE THOUSAND AND NO/100 DOLLARS

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT, a community development district duly created and existing pursuant to Chapter 190, Florida Statutes (the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture, as hereinafter defined) shall have been duly made or provided for, the principal amount shown above on the dates and on the conditions set forth below and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for, or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on November 1, 2023, until payment of said principal sum has been made or provided for, at the Interest Rate per annum set forth above (subject to adjustment as provided herein and in the Indenture). Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed

paid on such Interest Payment Date and no additional interest will accrue as a result. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture, be paid to the registered Owner hereof at the close of business on the regular Record Date for such interest, which shall be the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date, or, if such day is not a Business Day on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (i) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person, who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner of this Bond. Upon a Determination of Taxability (as defined in the hereinafter defined Supplemental Indenture), the Interest Rate shall be subject to adjustment pursuant to Section 203(c) of the Supplemental Indenture to the Taxable Rate, as set forth in the Supplemental Indenture. Upon the occurrence of an Event of Default, interest on this Bond shall accrue from the date of the default and during the continuance of such default at an interest rate equal to the Default Rate until such time as such Event of Default has been cured or waived, at which time interest shall again accrue at the Interest Rate in effect prior to the occurrence of such Event of Default, pursuant to Section 203(d) of the Supplemental Indenture. Any payment of principal or Redemption Price shall be made to such person who appears on the registration books of the Bond Registrar as the registered Owner of this Bond at the close of business on the fifteenth (15th) day of the calendar month next preceding such payment, or, if such day is not a Business Day, on the Business Day immediately preceding such day. Payment of interest shall be made by check or draft (or by wire transfer to the registered Owner set forth above if such Owner requests such method of payment in writing on or prior to the regular Record Date for the respective interest payment to such account as shall be specified in such request). Interest on this Bond will be computed on the basis of a 360-day year of twelve 30-day months. Presentment of this Bond for payment shall not be required so long as the Bank (as defined in the Supplemental Indenture) is the registered Owner thereof. Capitalized terms used herein and not otherwise defined shall have the same meaning as set forth in the Indenture.

This Bond is a duly authorized issue of bonds of the District designated "Special Assessment Revenue Refunding Bond, Series 2023" in the aggregate principal amount of \$4,063,000 (the "2023 Bond," which together with any other Bonds issued under and governed by the terms of the hereinafter defined Master Indenture are hereinafter collectively referred to as the "Bonds"), under a Master Trust Indenture, dated as May 1, 2002 (the "Master Indenture"), between the District and U.S. Bank Trust Company, National Association, as successor in interest to U.S. Bank National Association, as successor in trust to SunTrust Bank, as trustee (the "Trustee"), as supplemented by a Sixth Supplemental Trust Indenture, dated as of May 1, 2023 (the "Supplemental Indenture"), between the District and supplemented by the Supplemental Indenture is hereinafter referred to as the "Indenture"). This 2023 Bond is being issued to, together with other funds held by the Trustee under the 2013 Indenture: (i) currently refund all of the Refunded Bonds; (ii) pay certain costs

associated with the issuance of this 2023 Bond; and (iii) fund the interest due on the 2023 Bond on November 1, 2023.

NEITHER THIS 2023 BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF THE STATE OF FLORIDA. THIS BOND AND THE SERIES OF WHICH IT IS A PART AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE, OR THIS 2023 BOND. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THIS 2023 BOND, SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2023 TRUST ESTATE PLEDGED TO THIS 2023 BOND, ALL AS PROVIDED HEREIN AND IN THE INDENTURE.

This 2023 Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statutes, as amended, and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the designated corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of Bonds issued under the Indenture, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal and Redemption Price of, and the interest on, this 2023 Bond, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of Series 2023 Assessments, the terms and conditions under which this 2023 Bond is or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the registered Owners of this Bond, and, by the acceptance of this 2023 Bond, the registered Owner hereof assents to all of the provisions of the Indenture. This 2023 Bond is secured by the Series 2023 Trust Estate.

This 2023 Bond is issuable only as a single registered bond without coupons in current interest form in the denomination of the then outstanding aggregate principal amount (the "Authorized Denomination"). The registration of ownership of this 2023 Bond may be transferred only in whole and only to (i) an affiliate of the Bank that is an "accredited investor" (as defined in the Securities Act of 1933, as amended (the "Securities Act")) and delivers to the Trustee a "Certificate of Transferee" as required by the Supplemental Indenture and upon which the Trustee may conclusively rely or (ii) a Qualified Institutional Buyer (as defined in the Securities Act), certified by the transferee to the Trustee in writing, on which certification the Trustee may conclusively rely, at the designated corporate trust office of the Trustee in Orlando,

Florida, as Bond Registrar (the "Bond Registrar"), upon surrender of this 2023 Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new Bond, in the same aggregate principal amount as the Bond transferred, will be issued to the transferee. At the corporate trust office of the Bond Registrar in Orlando, Florida, in the manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge, this 2023 Bond may be exchanged for an equal aggregate principal amount of Bonds of the same maturity, in the Authorized Denomination and bearing interest at the same rate or rates.

This 2023 Bond is not subject to redemption at the option of the District prior to May 1, 2028. This 2023 Bond is subject to redemption prior to maturity at the option of the District on any Business Day on or after May 1, 2028, in whole or in part, at the Redemption Price of 100% of the principal amount of this 2023 Bond to be redeemed plus interest accrued to the redemption date.

This 2023 Bond is subject to mandatory redemption in part by the District prior to its scheduled maturity from moneys in the Series 2023 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of 100% of the principal amount thereof, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

May 1 of the Year	Amortization Installment	May 1 of the Year	Amortization Installment
2024	\$116,000	2035	\$195,000
2025	121,000	2036	204,000
2026	127,000	2037	214,000
2027	133,000	2038	224,000
2028	140,000	2039	235,000
2029	147,000	2040	247,000
2030	154,000	2041	259,000
2031	161,000	2042	271,000
2032	169,000	2043	285,000
2033	177,000	2044*	298,000
2034	186,000		

* Maturity

Amortization Installments are subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of this 2023 Bond (other than as the result of a scheduled Amortization Installment) so as to reamortize the remaining Outstanding principal balance of this 2023 Bond as set forth in the Supplemental Indenture.

This 2023 Bond is subject to extraordinary mandatory redemption prior to maturity, in whole on any date and in part on any Interest Payment Date, in the manner determined by the Bond Registrar, at the Redemption Price of 100% of the principal amount redeemed, without premium, together with accrued interest to the date of redemption from Series 2023 Prepayment Principal deposited into the Series 2023 Prepayment Subaccount of the Series 2023 Redemption Account.

Notice of redemption other than scheduled redemption, as to which no notice shall be required, shall be by written or electronic transmission to the Owner at the physical or electronic address of such registered Owner recorded on the bond register maintained by the Bond Registrar not less than ten (10) calendar days prior to the redemption date. Notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by U.S. Bank Trust Company, National Association, Orlando, Florida, or any alternate or successor paying agent (collectively, the "Paying Agent"), all as provided in the Indenture, this 2023 Bond or such portion thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of this 2023 Bond or such portion thereof on such date, interest on this 2023 Bond or such portion thereof so called for redemption shall cease to accrue, this 2023 Bond or such portion thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owner thereof shall have no rights in respect of this 2023 Bond or such portion thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent.

The Owner of this 2023 Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

Modifications or alterations of the Master Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of any Bond which remain unclaimed for two (2) years after the date when such Bond

has become due and payable, either at its stated maturity dates or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for two (2) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee funds or Federal Securities sufficient to pay the principal or redemption price of this 2023 Bond becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of this 2023 Bond as to the Series 2023 Trust Estate shall be discharged, except for the rights of the Owner thereof with respect to the funds so deposited as provided in the Indenture.

This 2023 Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This 2023 Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the ordinances and resolutions of the District to happen, exist and be performed precedent to and in the issuance of this 2023 Bond and the execution of the Indenture, have happened, exist and have been performed as so required. This 2023 Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, Greyhawk Landing Community Development District has caused this 2023 Bond to bear the signature of the Chair of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Assistant Secretary to the Board of Supervisors.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

(SEAL)

James Hengel, Chair, Board of Supervisors

Attest:

Belinda Blandon, Assistant Secretary

CERTIFICATE OF VALIDATION

This 2023 Bond refunds Bonds which were validated by judgment of the Circuit Court of Manatee County, Florida on January 14, 2002.

James Hengel Chair, Board of Supervisors

CERTIFICATE OF AUTHENTICATION FOR 2023 BOND

This Bond is the Bond of the Series designated herein, described in the within-mentioned Indenture.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

Date of Authentication:

<u>May 1, 2023</u>

Leanne M. Duffy, Vice President

[FORM OF ABBREVIATIONS FOR 2023 BOND]

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common

TEN ENT as tenants by the entireties

JT TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM TRANSFER MIN ACT - ____ Custodian ____ under Uniform Transfer to Minors Act _____ (Cust.) (Minor) (State)

Additional abbreviations may also be used though not in the above list.

[FORM OF ASSIGNMENT FOR 2023 BOND]

For value received, the undersigned hereby sells, assigns and transfers unto ______ within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints ______, attorney to transfer the said 2023 Bond on the books of the District, with full power of substitution in the premises.

Dated:

Social Security Number or Employer

Identification Number of Transferee:

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The assignor's signature to this Assignment must correspond with the name as it appears on the face of the within 2023 Bond in every particular without alteration or any change whatever.

EXHIBIT B FORM OF CERTIFICATE OF TRANSFEREE

To: U.S. Bank Trust Company, National Association, as Trustee

Date:

(the "Transferee"), hereby certifies to U.S. Bank Trust Company, National Association, as trustee (the "Trustee") pursuant to that certain Master Trust Indenture dated as of May 1, 2002, as supplemented by that certain Sixth Supplemental Trust Indenture dated as of May 1, 2023, each by and between the Greyhawk Landing Community Development District (the "District") and the Trustee (together, the "Indenture") securing the District's Special Assessment Revenue Refunding Bond, Series 2023 (the "2023 Bond") issued in the original principal amount of \$4,063,000, as follows:

a. the Transferee has the knowledge and experience in financial and business matters that make it capable of evaluating the District, the 2023 Bond and the risks associated with owning the 2023 Bond; and has the ability to bear the economic risk of owning the 2023 Bond;

b. the Transferee understands that the 2023 Bond is subject to the transfer restrictions set forth in the Indenture;

c. the Transferee understands that no offering statement, prospectus, offering circular, official statement or other disclosure document containing material information with respect to the District and the 2023 Bond are being or have been prepared and understands that neither the District nor any other party known to the District has undertaken to make any filing with respect to the 2023 Bond with Electronic Municipal Market Access ("EMMA"), the Municipal Securities Rulemaking Board's continuing disclosure site;

d. the Transferee acknowledges that it is an "accredited investor" or "qualified institutional buyer" within the meaning of the Securities Act of 1933, as amended; and

e. the Transferee acknowledges that there is no credit rating with respect to the 2023 Bond.

[SIGNATURE BLOCK FOR TRANSFEREE]

EXHIBIT B

PROPOSAL



March 21, 2023

Greyhawk Landing Community Development District MBS Capital Markets, LLC 1902 S. MacDill Avenue Tampa, FL 33629

SouthState Bank (the "Bank") is pleased to have the opportunity to consider your loan request on behalf of Greyhawk Landing Community Development District.

Borrower:	Greyhawk Landing Community Development District (the "District")
Purpose:	To refund the Series 2013 Bonds, which previously funded a portion of the costs of certain capital improvements in relation to the 482 lots in the Series 2013 Assessment Area.
Amount and Type:	Not to exceed \$4,460,000.00. The loan will be tax-exempt and bank qualified. It is anticipated to close by May 1, 2023.
Collateral:	Payable from and secured solely by the Series 2023 Pledged Revenues. The Series 2023 Pledged Revenues are the revenues derived by the District from the Series 2013 Assessments imposed and levied on 471 residential units (11 previously prepaid) within the District.
Maturity Date:	5/01/2044
Interest Rate:	The interest rate shall be a bank qualified tax-exempt fixed rate of 4.74% for the term of the loan, provided the loan is closed by May 1, 2023 (calculated on the basis of a 30-day month and 360-day year).
Banking Relationship:	Maintain so long as the Loan is outstanding, all its existing banking services, including checking and savings accounts with the Bank provided that the Bank's fees for such banking services remain reasonably comparable with the then current market rates for such services for similar organizations located in similar geographic areas as the Borrower. The District will be required to move the aforementioned relationship to South State Bank within 6 months of accepting and executing this term sheet.
Repayment Terms:	Principal payable annually on May 1, beginning May 1, 2024. Interest payable semi-annually on each May 1 and November 1, beginning November 1, 2023. Final payment schedule subject to the Bank's satisfactory review.
Prepayment Penalty:	There will be a 5-year no-call period; thereafter, the loan will be prepayable at par. The only permissible exception would be pre-payments as a result of pre-paid assessments.

	Upon any optional partial redemption (other than mandatory sinking fund redemptions), the District shall cause to be recalculated and delivered to the Trustee and the Bank a revised mandatory sinking fund schedule recalculated so as to re-amortize the remaining sinking fund installments after giving effect to such redemption in substantially equal annual installments of principal and interest over the remaining term of the loan.
Late Fees:	Bank may, at its option collect from the Borrower a late charge of five percent (5.00%) of any payment not received by Bank within ten (10) days after the payment is due.
Event of Default:	Upon an event of default, the Bank may recover from the Borrower all expenses incurred including without limitation reasonable attorney's fees, at all levels of the proceedings, whether incurred in connection with collection, bankruptcy, proceedings, trial, appeal or otherwise.
Default Rate:	3% above the Note rate.
Bank Fees:	Bank fees including its Counsel review shall not exceed \$20,500. The Bank's Counsel will be Michael Wiener at Holland & Knight LLP.
Warranties:	The Bank warrants to the District that it will comply with all applicable federal, state, and local laws, regulations, and orders in providing the services under the proposed documents.
Covenants:	 1.) Audited Annual Financials within 270 days of fiscal year end and the District Budget within 60 days of adoption shall be provided to the Bank by the Borrower. 2.) Borrower shall provide such other financial information from time to time as is reasonably requested by the Bank. 3.) Borrower will covenant to levy assessments sufficient to pay debt service on the Series 2023 Note. The assessments will be collected pursuant to the uniform method of collection. 4.) Borrower will do all things required to be eligible to receive each of the sources of Pledged Revenues and will diligently enforce its right to receive the Pledged Revenue and to remain as a community development district. 5.) The District agrees to take such actions as may be required by Treasury regulations to maintain the status of the loan as a tax-exempt obligation. In the event the loan is not considered Tax Exempt as a result of any action or inaction of the District, the Bank reserves the right to increase the interest rate (see "Interest Rate" above) to the taxable rate equivalent (Note Rate divided by 0.79) (together with retroactive interest, penalties and other fees and costs associated therewith).
Conditions:	 Formal approval and authorization from Greyhawk Landing Community Development District. Loan documents to be satisfactorily reviewed and approved by Bank's Counsel. Bond counsel opinion that the interest on the Series 2023 Note is excludable from the gross income of the holder for federal income tax purposes and the 2023 Note is a "qualified tax-exempt obligation" for purposes of Section 265(b)(3)(B) of the Code.
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The terms of the Loan described herein have been prepared by the Bank solely **Municipal Advisor** Disclosure: for information purposes. The Bank is not recommending an action or providing any advice to the Borrower. The Bank is not acting as a municipal advisor or financial advisor. The Bank is not serving in a fiduciary capacity pursuant to Section 15B of the Securities Exchange Act of 1934 with respect to the information and material contained in this communication. The Bank is acting in their own interest. The Borrower is expected to seek the advice of their municipal advisor (IRMA) and any other professional advisors which they deem appropriate for the credit facility described herein, especially with respect to any legal, regulatory, tax or account treatment. For the purposes of this bid, the Bank is making a commercial loan to the Borrower. Premise of Lending: Several conditions exist and are relied upon to determine that this is a commercial loan. Among other conditions, (i) no official statement or other offering materials have been furnished other than this RFP, (ii) the Bank is both knowledgeable and experienced in these financial and business matters and is capable of evaluating the merits and risks of making a commercial loan to be evidenced by the Loan and is financially able to bear the economic risk of holding the Loan, (iii) no CUSIP number will be obtained for the Loan, and (iv) the Bank intends to extend the Loan solely for its own account with no intent to distribute or resell the Loan or any portion thereof.

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This Non-Binding Proposal is solely and exclusively intended to serve as a summary of potential credit facility terms and conditions as a basis for preliminary discussion purposes only and to demonstrate SouthState Bank's interest in reviewing your loan request and, subject to SouthState Bank's underwriting requirements, and submission of your request for approval. This proposal may not include all of the terms and provisions that may be contained in any binding commitment letter which may later be offered to you. No oral communications between the parties shall be deemed to supersede this Non-Binding Proposal or indicate any commitment to extend credit in any form.

We appreciate this opportunity to submit our proposal to Greyhawk Landing Community Development District for consideration. If you have any questions, please do not hesitate to call, or email us at the contact information below.

Sincerely,

This M: Dalie

03/21/2023

Noel M. Daluise / Senior Vice President Government Banking Date

Acceptance:

By accepting this Non-Binding Proposal, you acknowledge and agree to the terms hereof, including without limitation the non-binding nature of this Proposal.

Greyhawk Landing Community Development District Authorized Signor Print Name: JAMES HENGEL Chairman

Date 3/23/2023

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Tab 11

RESOLUTION 2023-03

A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2023; CONFIRMING AND ADOPTING A SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2023 BOND: PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SERIES 2023 ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Greyhawk Landing Community Development District ("District") previously indicated its intention to undertake, install, establish, construct, or acquire certain public infrastructure improvements and financed such public infrastructure improvements through the imposition of special assessments on benefited property within the District and the issuance of bonds; and

WHEREAS, the District previously issued its Special Assessment Revenue Bonds, Series 2013, (the "Refunded Bonds"), to either initially fund or refund original bonds all to fund infrastructure throughout the District; however, given current market conditions, the District has now determined it is in the best interest of the District, its residents and landowners, to refinance those outstanding Refunded Bonds via the issuance of a new series of a special assessment revenue refunding bond with the same maturity and security as the Refunded Bonds; and

WHEREAS, the District's Board of Supervisors ("Board") previously adopted Resolution 2023-02 relating to the issuance of a special assessment revenue refunding bond and historically adopted resolutions relating to the imposition, levy, collection, and enforcement of special assessments needed to secure such special assessment revenue refunding bond; and WHEREAS, pursuant to and consistent with the terms of previous resolutions of the Board, this Resolution shall set forth the final terms of the special assessment revenue refunding bond actually issued by the District and apply the adopted special assessment methodology to the terms of such special assessment revenue refunding bond and set out the par amount to be allocated to each unit and the annual amount of the assessments; and

WHEREAS, the District has agreed to sell its \$4,063,000.00 Greyhawk Landing Community Development District (Manatee County, Florida) Special Assessment Revenue Refunding Bond, Series 2023 (the "Series 2023 Bonds") to SouthState Bank, N.A., a national banking association; and

WHEREAS, the District desires to set forth the particular terms of the sale of the Series 2023 Bond and confirm the lien of the levy of special assessments securing the Series 2023 Bond (the "Series 2023 Assessments").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY FOR THIS RESOLUTION. This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, Florida Statutes.

SECTION 2. FINDINGS. The Board of Supervisors of the Greyhawk Landing Community Development District hereby finds and determines as follows:

(a) On May 23, 2012, the District, after due notice, adopted Resolution 2013 08, which, among other things, confirmed and adopted an assessment allocation report
 confirming, allocating, and authorizing the collection of special assessments securing

the Refunded Bonds. This supplemental resolution is being adopted to set forth the specific terms of the Series 2023 Bond and certifying the amount of the lien of the special assessments securing any portion of the bonds, including interest, costs of issuance and the number of payments due.

(b) The Supplemental Special Assessment Allocation Report dated April 27, 2023, attached to this Resolution as **Exhibit A** (the "Supplemental Assessment Report"), applies the adopted assessment methodology for the Refunded Bonds to the actual terms of the Series 2023 Bonds. The Supplemental Assessment Report is hereby approved, adopted, and confirmed. The District ratifies the use of the Supplemental Assessment Report in connection with the sale of the Series 2023 Bond.

(c) The Series 2023 Bond is hereby designated as a "Qualified Tax-Exempt Obligation" under, and as defined in, Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. Other than the Series 2023 Bond, the District does not reasonably anticipate issuing any additional obligations during the current calendar year.

SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2023 BOND. This Resolution is intended to set forth the terms of the Series 2023 Bond and the final amount of the lien of the Series 2023 Assessments.

The Series 2023 Bond, in a par amount of **\$4,063,000.00** shall bear such rate of interest and maturity as shown in **Exhibit B** attached hereto. The sources and uses of funds of the Series 2023 Bond, including total costs of issuance, shall be as set forth in **Exhibit B** attached hereto. The debt service due on the Series 2023 Bond is set forth in **Exhibit B** attached hereto. The lien of the special assessments securing the Series 2023 Bond on developable land within the District, as such land is specifically described in **Exhibit A**, shall be the principal amount due on the Series 2023 Bond, together with accrued but unpaid interest thereon, and together with the amount by which the annual

assessments shall be grossed up to include early payment discounts required by law and costs of collection.

SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2023 BOND.

(a) The Series 2023 Assessments for the Series 2023 Bond shall be allocated in accordance with **Exhibit A**. The Supplemental Assessment Report is consistent with the District's original assessment methodology for the Refunded Bonds. The Supplemental Assessment Report considered herein reflects the actual terms of the issuance of the District's Series 2023 Bond. The estimated costs of collection of the Series 2023 Assessments for the Series 2023 Bond are as set forth in the Supplemental Assessment Report.

(b) The lien of the Series 2023 Assessments includes all developable land referenced in the Supplemental Assessment Report and originally benefitted by the infrastructure improvements constructed by the District.

(c) The District shall, as soon as possible, begin annual collection of the Series 2023 Assessments for the 2023 Bond debt service payments using the methods available to it by law. Beginning with the first debt service payment as referenced in **Exhibit B** for the Series 2023 Bond, there shall be installments of principal and interest as reflected in **Exhibit B**.

(d) The District hereby certifies the Series 2023 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Manatee County and other Florida law. The District manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the Series 2023 Assessments by means of the Manatee County tax collector, if possible, otherwise any other options available by law, and present same to the District Board as required by law. The District Manager is further directed and authorized to take all actions necessary to collect any prepayments of debt as and when due using methods available to the District authorized by Florida law.

(e) The owner of property subject to the Series 2023 Assessments may prepay the entire remaining balance of the Series 2023 Assessments at any time, or a portion of the remaining balance of the Series 2023 Assessments one time if there is also paid, in addition to the prepaid principal balance of the Special Assessment, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding interest payment date for the Series 2023 Bond, or, if prepaid during the forty-five day period preceding such interest payment date, to the interest payment date following such next succeeding interest payment date. Prepayment of Special Assessments does not entitle the property owner to any discounts for early payment.

SECTION 5. IMPROVEMENT LIEN BOOK. Immediately following the adoption of this Resolution, these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid, and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles, and claims.

SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT. This Resolution is intended to supplement Resolutions 2013-04, 2013-05, 2013-07 and 2013-08 (collectively the "Prior Resolutions") which remain in full force and effect. This Resolution and the Prior Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 7. ASSESSMENT NOTICE. To the extent not already existing, the District, through its Secretary or other authorized agent, is hereby directed to record a Notice of Series 2023 Assessments securing the Series 2023 Bond in the Official Records of Manatee County, Florida, as well as such other instruments as may be necessary to evidence the actions taken by the District.

SECTION 8. SEVERABILITY. If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 9. EFFECTIVE DATE. This Resolution shall become effective upon its adoption.

PASSED in Public Session of the Board of Supervisors of the Greyhawk Landing Community Development District, this 27th day of April 2023.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

Chairman, Board of Supervisors

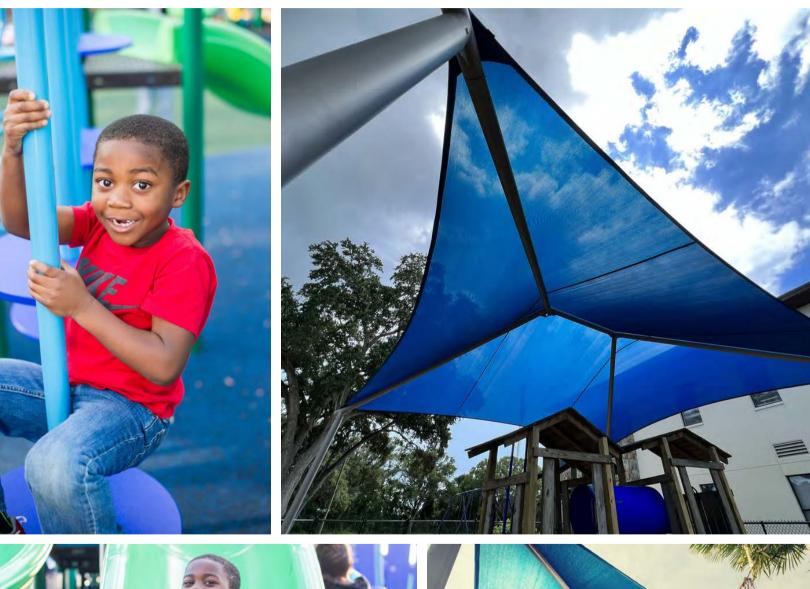
ATTEST:

Secretary / Assistant Secretary

- Exhibit A: Supplemental Special Assessment Allocation Report Dated April 27, 2023
- Exhibit B: Maturities and Coupon of Series 2023 Bond, Sources and Uses of Funds for Series 2023 Bond, Annual debt service payment due on Series 2023 Bond

Tab 12

GREYHAWK COMUNITY PLAYGROUND SHADE BRADENTON, FL PLAYGROUND SHADE PROPOSAL





Distributed by:



Call Today: (941) 628-7529 (PLAY)

FLORIDA PLAYGROUNDS 954-873-1127 6300 SW 6th Street Plantation, FL 33317 United States



Prepared For Carleen FerroNyalka GreyHawk Landing CDD

GreyHawk Landing CDD 12350 Mulberry Ave. Bradenton FL 34212

Estimate Date 04/19/2023

Estimate Number 180080760

Reference

Mulberry Ave. Playground & Pickleball Shade

Description	Rate	Qty	Line Total
40x28x10' Entry Ht 4 Post Hip Shade over Playground SHADE AS FOLLOWS: 40X28X10 HIP 1 DOME, 4 COLUMNS: BASE PLATE, ELBOW: GLIDE STAINLESS STEEL CABLE AND HARDWARE INCLUDED	\$14,921.00	1	\$14,921.00
20x20 4 Post Hip Shade SHADE AS FOLLOWS: 20X20X8 HIP 1 DOME, 4 COLUMNS: BASE PLATE, ELBOW: GLIDE STAINLESS STEEL CABLE AND HARDWARE INCLUDED	\$7,667.00	1	\$7,667.00
Installation Installation of shade structure	\$19,600.00	1	\$19,600.00
Permitting Fees	\$2,863.00	1	\$2,863.00
Engineered Drawings	\$950.00	2	\$1,900.00
Freight Charges	\$3,618.00	1	\$3,618.00
Sales Tax Tax Exempt with certificate	\$0.00	1	\$0.00

Subtotal	50,569.00
Tax	0.00

Notes ORDER PLACEMENT:

To place order, simply verify all shipping/billing information is correct on the estimate. Please email signed estimate to josh@playgroundsandshade.com. Color confirmation must be included with your order.

DEPOSIT:

() A 100% deposit is required to be placed with your order if installation is not included.

(X) A 50% deposit is required to place your order if installation is included.

() Tax Exemption: If your organization falls under "tax exempt" make sure you have provided a current and valid state sales tax exemption certification before placing an order.

THEN:

(X) Send deposit & copy of signed estimate to: FLORIDA PLAYGROUNDS 6300 SW 6th STREET PLANTATION, FL 33317 Tel: 954-872-1127

DELIVERY:

Damaged/missing items must be indicated at time of delivery to avoid replacement costs (please sent photos along w/documentation).

() NO INSTALLATION: Equipment will be required to be offloaded upon receipt. You should have a minimum three persons to inventory & offload.

(X) INSTALLATION: No offloading equipment is required. Your installation team will meet and offload the truck.

() Equipment will be received in container and dropped at site.

() All site preparation must be completed prior to installation. Scheduled installation will be determined once delivery date is confirmed.

() Your representative will schedule an appointment the week of delivery. Please verify that your point-ofcontact information is clear on the order. Send additional contacts/instructions along with your order.

ESTIMATED LEAD TIMES:

() PLAYGROUND – 4-6 weeks
() SURFACING– 4-6 weeks
(X) SHADE – 6-8 standard 8-10 weeks
() SHELTER - standard X weeks
() SITE AMENITIES - X weeks
() PERMITTING: CONCURRENT WITH FABRICATION, TAKES 4-5 WEEKS +
() INSTALL LEAD TIME: 2-3 WEEKS
(X) INSTALL PROCESS: (5) DAYS/ () WEEKS

Terms

This estimate is valid for 30 days.

50% Upon acceptance, 50% upon completion.

To accept this quotation, please sign, date and return with any other required materials. Once signed and accepted by seller, any changes must be submitted in writing and approved by the seller and buyer.

Purchaser promises to pay FLORIDA PLAYGROUNDS according to the payment terms of this proposal and agrees to pay, in addition to the final balance due or any other unpaid amount, all costs and expenses, including reasonable attorney fees associated with collection. Any final balance due or any unpaid amount not paid upon receipt of playground equipment, materials and installation costs, shall carry an interest rate of 15% per annum, until paid in full.

AUTHORIZED SIGNATURE

PRINT NAME

DATE

Thank you for being a valued customer!



- Square, Rectangle, Hexagon
- SM vs Embedded
- Glide elbow vs
 Standard elbow
- Entry Height- 8, 10, 12ft
- Single Dome vs Multi Dome
 - 2:1 ratio results in multiple domes

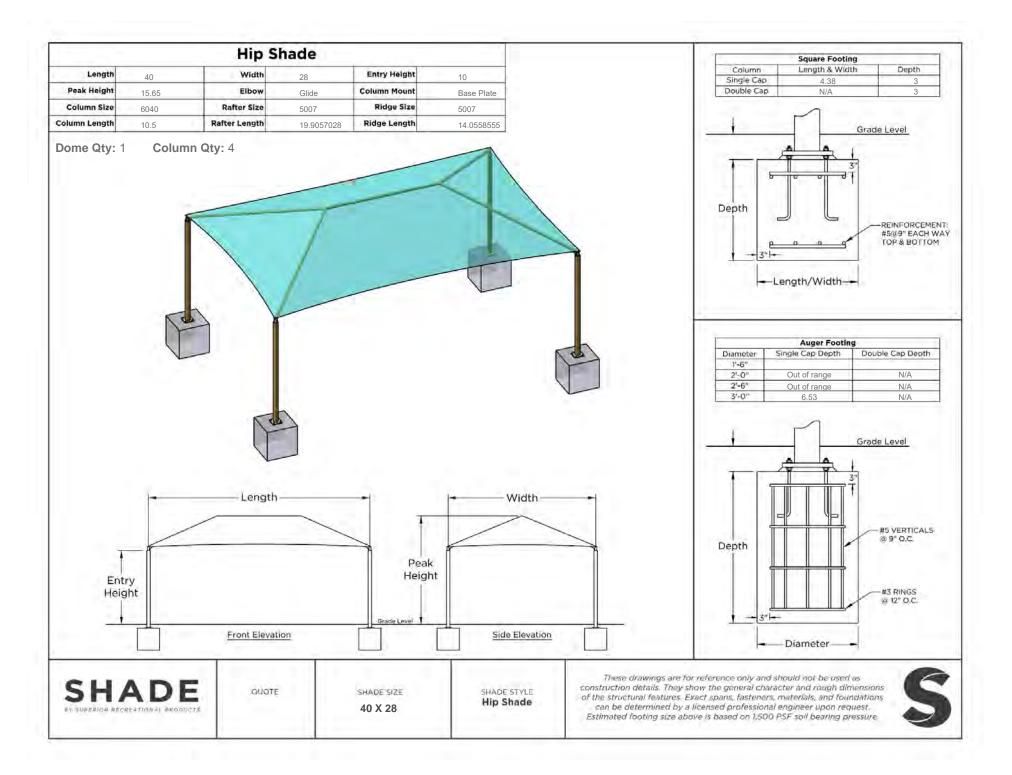
Manny Espaillat Project Mininger a. Transport Mininger 1.55(1) 354 4889 2071 BM 78 Auto Con-Daw, 75 38177 www.floridaplaygrounds.reft













- Square, Rectangle, Hexagon
- SM vs Embedded
- Glide elbow vs
 Standard elbow
- Entry Height- 8, 10, 12ft
- Single Dome vs Multi Dome
 - 2:1 ratio results in multiple domes

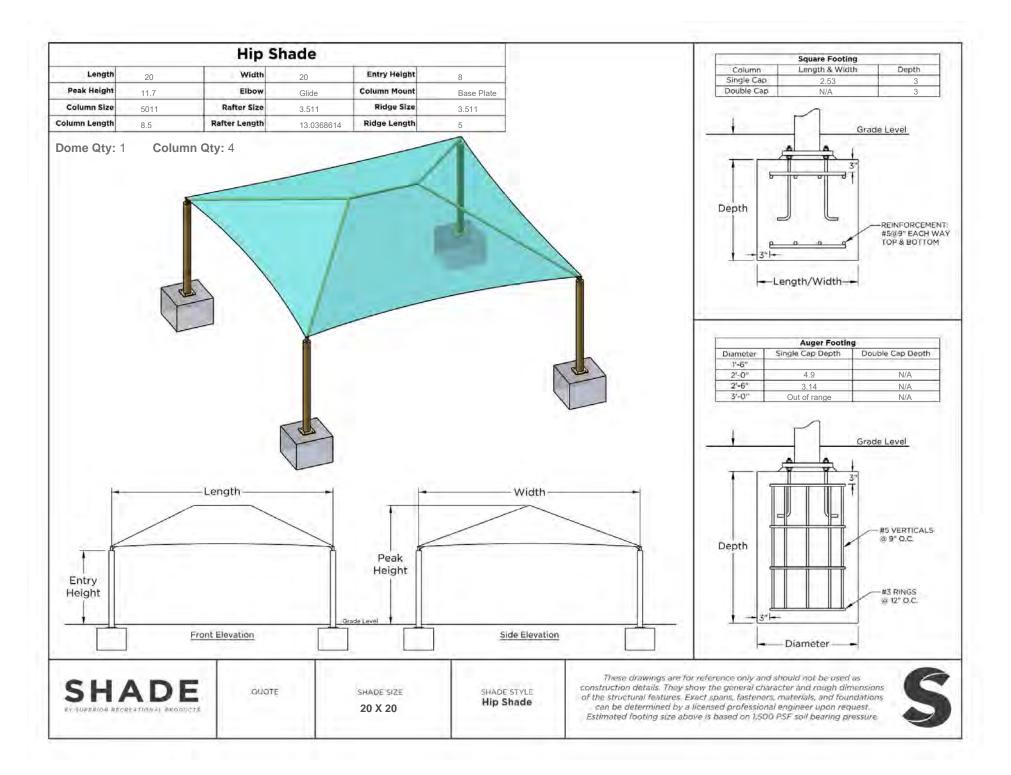
Manny Espaillat Project Mininger a. Transport Mininger 1.55(1) 354 4889 2071 BM 78 Auto Con-Daw, 75 38177 www.floridaplaygrounds.reft











Superior Shade

Color Options

Frames

Backed by a 5-year limited warranty.



Blue Red Orange Periwinkle Royal Purple Butterscotch Yellow Burgundy NEW! Ice Butter CS Beige Spring Green Vanilla NEW! Ice Mint CS Brown Chartreuse Black White Green Sage Matte, Textured & Metallic NEW! Sea Mist CS Champagne NEW! Azure CS Metallic NEW! Ocean CS Bronze Sky Blue Starlight

Waterproof Shade Fabric

For our Arched Cantilever, Flower, and Single Post and Cantilever Waterproof Umbrellas. Backed by a <u>10-year</u> <u>limited warranty</u>.



Traditional Fabric

This selection of fabric options includes colors that are California Fire Marshal certified and pass the NFPA 701 or ASTM E84 tests. Select color options are noted as flame retardant. Backed by a <u>10-year limited warranty</u>.



Dual Shade Fabric

Available for an upcharge for our Hypar Umbrella, Triangle Sail, and Hyperbolic Sail. Backed by a <u>10-year limited warranty</u>.



Complete Your Space

When combined, Superior Recreational Products' product lines create complete site environments. Design your space using one superior company.

Visit srpshade.com, srpplayground.com, and srpsiteamenities.com to learn more.







Color Coming Soon! Ask your representative about availability.



Our warranty guarantees years of unlimited fun. To view a digital version of our warranty, please visit our website at srpplayground.com.

Superior Recreational Products (SRP) warrants that its product will be free from defects in materials and workmanship as well as maintain structural integrity for the periods listed below from the date of invoice and once SRP has been paid in full. This warranty is in effect only if the product has been assembled and installed strictly in accordance with the setup instructions provided by SRP, good construction practices, and has been subjected only to normal use and exposure.

- Lifetime* Warranty on playground steel and recycled posts, all stainless steel
- 10-Year Limited Warranty on Shade Fabric
- hardware, c-line fittings, and aluminum post caps 5-Year limited Warranty on Site Amenities, cables, and nets
 - 1-Year Limited warranty on moving parts and materials not covered above

15-Year Limited Warranty on playground pipes, rungs, loops and rails, rotomolded plastics, HDPE plastic sheets, punched steel decks, and recycled decks

The Limited Warranty excludes abnormal conditions, contingent liability, cosmetic defects such as scratches, dents, marring, stripping, peeling, or fading; damage due to incorrect installation, vandalism, misuse, accident wear and tear from normal use; exposure to extreme weather, immersion in salt or chlorine water, damage due to sand, salt spray, or other abrasive and corrosive material; unauthorized repair or modification, abnormal use, or lack of maintenance. The warranty does not cover damages due to "acts of God" such as hail, flooding, lightning, tornadoes, sand storms, shifts of terrain, earthquakes, mudslides, and windstorms.

If product has shade fabric and installed in an area exposed to hurricanes, removal of the shade fabric is required when a hurricane warning is issued. In the unlikely event of failure, SRP reserves the right to alter the design, color, or contributing factors to rectify the condition and help prevent any future reoccurrence(s). SRP has the option to repair or replace any defect in materials. The warranty is void if any changes, modifications, additions, or attachments are made to the product without the written consent of the manufacturer.

SRP excludes any implied warranty of merchantability, fitness, or purpose, and there are no warranties which extend beyond the description of the face hereof. Under no circumstances will SRP be responsible for any indirect, special, consequential, incidental, or liquidated damages due to breach of warranty and such damages are specifically excluded from the warranty. The owner shall notify SRP with original Sales Order Number issued from SRP to arrange for an inspection within 30 days after discovery of any defect under this warranty and before any alteration or repair is made or attempted. This Limited Warranty shall be null and void if the owner makes any alterations in design. This warranty is the only express warranty given by the company. No person has authority to change or add to these obligations and liabilities. The company reserves the right to determine whether the fault is caused by faulty workmanship, material, or the part that is defective.

Powder Coat: Superior Recreational Products offers a 5-year Limited Warranty for powder coating to the original purchaser. This Limited Warranty is for factory applied finish only. Damage occurring from shipping, erection, vandalism, accidents, or field modification is not covered in this limited warranty and will require field touch-up immediately and periodically thereafter. The owner must report any defect in powder coat at the time the installation is completed. Not covered by this Limited Warranty are acute angles, welds, and end plates.

- The Limited Warranty for powder coating provides the following after a 5-year exposure period when applied according to the recommendations listed on the product's technical data sheet and appropriate surface preparation has been utilized.
- The coatings shall retain their original color with a ΔE of <7.5 units for high chroma colors, (Yellows, Reds, Oranges, ETC.) and a ΔE of<5.0 units for low chroma colors, when tested in accordance with ASTM D 2244.
- The coating shall retain a minimum of 50% of its original glass level after washing, when tested in accordance with ASTM D 523.
- The coating shall exhibit chalking no worse than numerical rating of 6, when evaluated in accordance with ASTM D 659-80.

Stainless Steel Series Powered by Playdale Playgrounds: Playdale Playgrounds warrants its products to the original customer to be free from structural failure due to defect in materials or workmanship during normal use and installation in accordance with the published specifications. The warranty shall commence on the date of the invoice and terminate at the end of the period on the full warranty statement. The warranty is valid only if the products are installed properly and in conformance of the specifications, installation guides, Playdale Playgrounds design layout, and properly maintained in accordance with the maintenance schedule provided within the installation instructions Playdale Playgrounds reserves the right to accept or reject any claim in whole or in part. Playdale Playgrounds will not accept the return of any product without prior approval by Playdale management.

Pricing, Cancellation, Return, and Shipping Policy: All prices are F.O.B. factor and do not include freight, installation, shipping and handling, surfacing, or applicable taxes. All prices listed were current at the time of printing and in U.S. currency. Prices are subject to change without notice. To view our return policy, please visit superiorrecreationalproducts.com/returns. To view our shipping policy, please visit superiorrecreationalproducts.com/shipping. For Information on Return Material Authorizations or any additional information, please call 1.800.327.8774.

*For the purpose of this warranty, lifetime encompasses no specific term of years, but rather that seller warrants to its original customer for as long as the original customer owns the product and uses the product for its intended purpose that the product and all parts will be free from defects in materials and manufacturing workmanship. This warranty does not cover damage caused by vandalism, misuse or abuse, altered or modified parts, or cosmetic damage such as scratches, dents, or fading or weathering and normal wear and tear. This warranty is valid only if the structures are installed in conformity with instructions provided by Superior Recreational Products using approved Superior Recreational Products parts. Superior Recreational Products will deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for labor or the labor costs of replacement. Warranty claims must be filed within the applicable warranty period and accompanied by a sales order or invoice number.



PROPOSAL INSERTS

COMPANY INSERTS



WEB: FLORIDAPLAYGROUNDS.NET PH: 561-354-4899 EM: SALES@FLORIDAPLAYGROUNDS.NET





PLAYGROUND EQUIPMENT



PLAYGROUND SURFACING



SHADE STRUCTURES



DOG PARK EQUIPMENT



EARLY CHILDHOOD



SHADE SAILS



OUTDOOR FITNESS



PARK FURNITURE



PICNIC SHELTERS



Products Offered ...

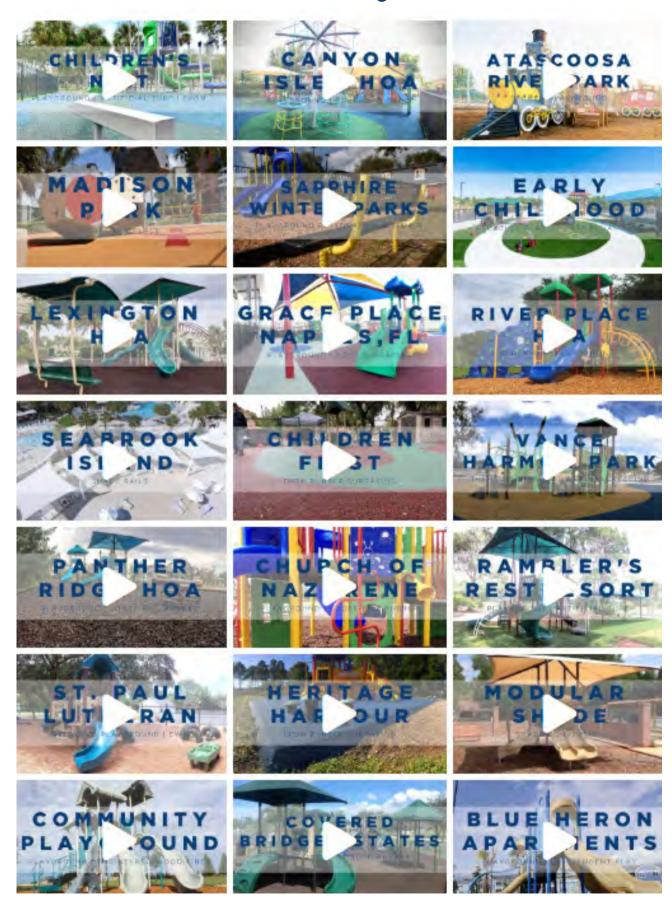






Contact Us:) 941.628.7529 (PLAY) josh@playgroundsandshade.com

Reference Projects...





Contact Us:







REFERENCES

CITY OF PEMBROKE PINES Contac: Glenn Reid / Assistant Director of Parks and Rec Tel. 305.409.2594

HERITAGE OAKS HOA Contact: Cory Silver / Board Project manager Tel. 954.551.2955

READY ACADEMY LEARNING CENTER Contact: Sergio Garcia / Owner Tel. 305.219.8902

KIDS IN DISTRESS Contact: Maggie / Operations Director Tel. 954.591.0903

LANDMARK PROPERTIES Contac: Terry Allen / Property Manager Tel. 954.214.3232.

PEMBROKE PINES EARLY CHILD DEVELOPMENT

Contact: / Susan Cohen Director Cell 954.665.4523 Office 954.322.3350

MEMORIAL HOSPITAL CHILD CARE

Contac: Mary Pedy / Director Tel. 954 276.1414

MIAMI MANAGEMENT

Contact: Bruce Borro / Property Manager POA Tel. 954.649.4663

CALVARY CHAPEL BOCA RATON

Contact: Pastor / Brian / Church Pastor Tel. 954.561.613.8112

READY ACADEMY LEARNING CENTER

Contact: Sergio Garcia / Owner Tel. 305.219.8902

OTS MANUFACTURING

Contact: Terry Hilson / National Sales Manger Tel. 803.957.3543

FLORIDA PLAYGROUNDS SHADE

ORDER INSTRUCTIONS

ORDER PLACEMENT:

To place order, simply verify all shipping/billing information is correct on the estimate. Please email signed estimate to josh@playgroundsandshade.com. Color confirmation must be included with your order.

DEPOSIT:

() A 100% deposit is required to be placed with your order if installation is not included.

() A 50% deposit is required to place your order if installation is included.

() Tax Exemption: If your organization falls under "tax exempt" make sure you have provided a current and valid state sales tax exemption certification before placing an order.

THEN:

() Send deposit & copy of signed estimate to:
Florida Playgrounds, Inc
6300 SW 6th St.
Plantation, FL 33317

DELIVERY:

()Damaged/missing items must be indicated at time of delivery to avoid replacement costs (please sent photos along w/documentation).

() NO INSTALLATION: Equipment will be required to be offloaded upon receipt. You should have a minimum three persons to inventory & offload.() INSTALLATION: No offloading equipment is required. Your installation team will meet and offload the truck.

() Equipment will be received in container and dropped at site.

() All site preparation must be completed prior to installation. Scheduled installation will be determined once delivery date is confirmed.

() Your representative will schedule an appointment the week of delivery. Please verify that your point-ofcontact information is clear on the order. Send additional contacts/instructions along with your order.

ESTIMATED LEAD TIMES:

- () PLAYGROUND 4-6 weeks
- () SHADE 6-8 standard 8-10 weeks
- () SHELTER standard X weeks
- () SITE AMENITIES X weeks
- () PERMITTING: CONCURRENT WITH FABRICATION, TAKES 4-5 WEEKS+
- () INSTALL LEAD TIME: 2-3 WEEKS
- () INSTALL PROCESS: () DAYS/ () WEEKS

PLAYGROUNDS SHADE

www.playgroundsandshade.com

Thank You...

We hope that you find your experience with us far exceeds your expectations. Your recreation project requires multiple disciplines including:

- Design: Space, size, developmental needs,
- Installation: Permitting, Engineering, Construction
- Maintenance: Continued after market support if there are issues with your equipment.

We look forward to the opportunity to work with you.



Contact Information

Phone: 941-628-7529

Email: josh@playgroundsandshade.com

Website: playgroundsandshade.com





For over a decade, our customers have entrusted us to provide safe and affordable playground and recreational equipment. Our team of Certified General Contractors and Playground Safety Inspectors will insure that your project is completed to perfection, providing truly turnkey service, with every step of the process from planning and budgeting, through the installation being handled under one roof.



1-800-573-7529 | www.proplaygrounds.com



3434 Colwell AVe Ste 200

Tampa, FI 33614

Quote

WE WILL BEAT ANY PRICE BY 5%!

ltem	Description	Qty	Cost	Total:	
	Supply, permit and install Shade structures at both playgrounds and pickleball court area				
CSSD	**SHADE** Play area Shade Sail Design, 40x40x40, 3 column triangular shade sail, location of each column to be	2	35,000.00	70,000.00	
22-SD202008IG ENGDRAW Shipping	determined for best fit 8' Height -INGROUND - WITH GLIDE- SQUARE Engineered Drawings for Permitting Combined Shipping and Freight Charges	1 2 1	6,457.22 1,920.00 5,400.00	6,457.22 3,840.00 5,400.00	
RMC RBAR5 MLIFTWK 22-CONPUMP FBLOCK TRSH	**RAW MATERIALS** Ready Mix Concrete 2500 PSI MIN No. 5 Rebar Telescopic Man Lift Weekly Rental Concrete Pumping Services, Basic, 4 Hr Footer Blocks Fees for dumpsters, debris hauling or other trash/materials removal including spoils from ecavations.	18 1,200 1 1 40 3	1.25 1,092.20 795.00 3.75 725.00	3,600.00 1,500.00 1,092.20 795.00 150.00 2,175.00	
MINEXWK LBR	Mini Excavator Weekly Rental **LABOR AND INSTALLATION** Labor and Installation	1	1,485.90 43,500.00	1,485.90 43,500.00	
AGREED AND ACCEPTED: If the above total price, scope of work, specifications, terms and conditions are acceptable, sign below indicating your acceptance and authorization for Pro Playgrounds to proceed with the work and/or sales transaction described in this quotation. Upon signature and payment in accordance with this quote, Pro Playgrounds will proceed with the work and/or sales transaction.					
Signature Name / Title Date Total:					

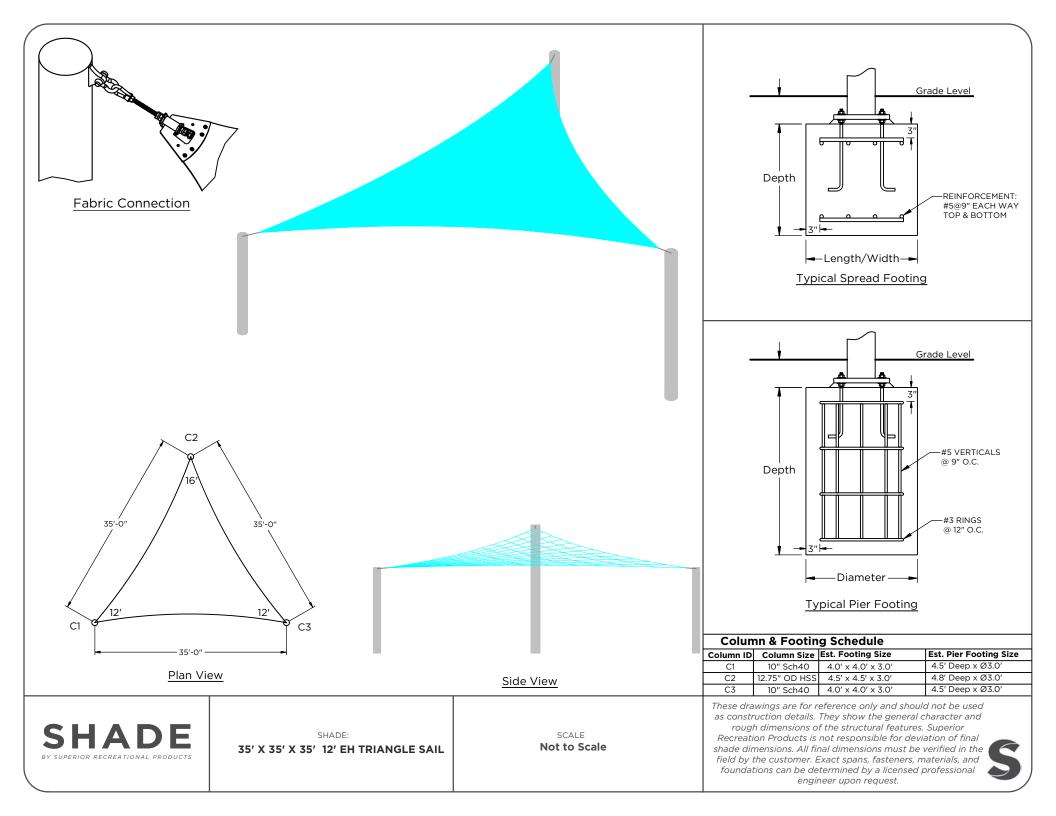
Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.

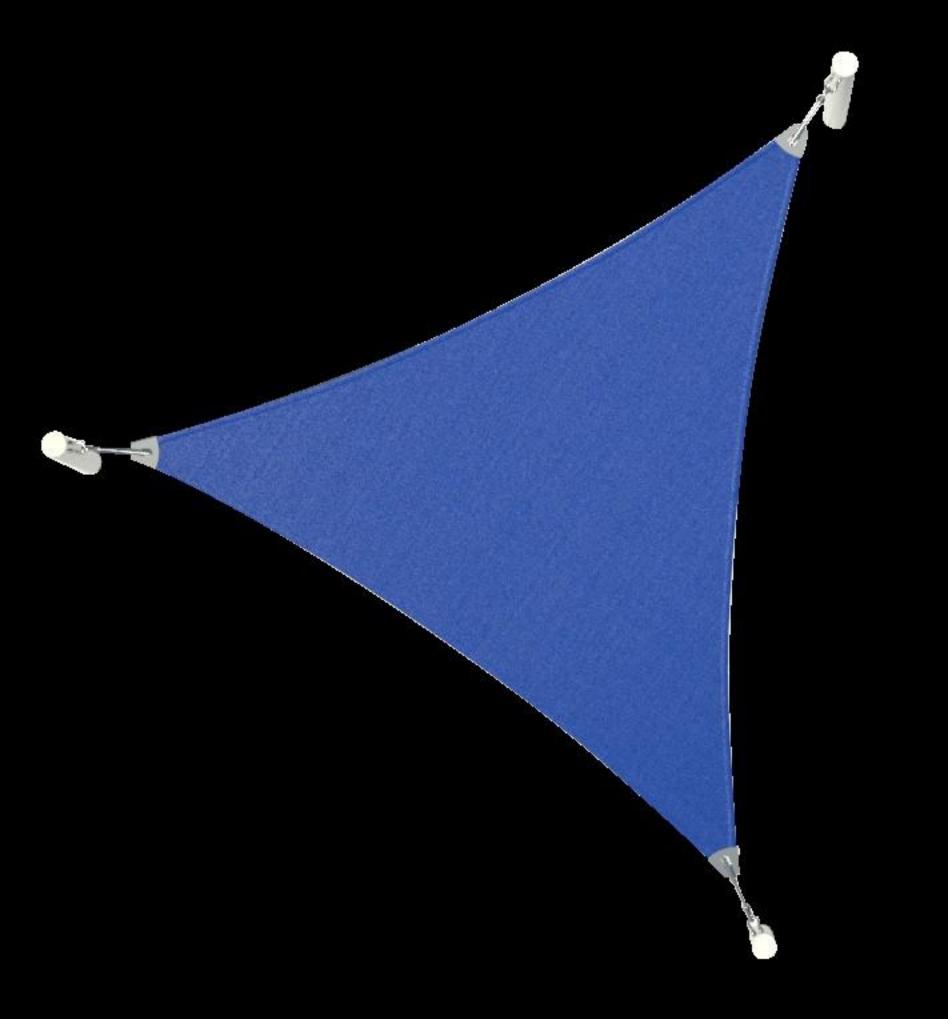


ltem	Description	Qty	Cost	Total:
ISPERMIT	PERMIT - STATE OF FLORIDA - COST NOT INCLUDED IN PRICE, COST SHALL BE \$2000 OR 5% OF TOTAL PROJECT COST, WHICHEVER IS GREATER. PRICE DOES NOT INCLUDE COST OF ENGINEERING OR SEALED DRAWINGS.	1	3,000.00	3,000.00
AGREED AND ACCI	ice, scope of work, specifications, terms and conditions are ac	ceptable, Subt	otal:	\$142,995.32
with the work and/o	y your acceptance and authorization for Pro Playgrounds to p r sales transaction described in this quotation. Upon signature ace with this quote, Pro Playgrounds will proceed with the wor	and	Tax: (7.0%)	\$0.00
Signature	/ Name / Title Dat	/ Total	:	<u>\$142,995.32</u>

Terms and Conditions - Price valid for 30 days and subject to change. 1. If installation is not included with your purchase, client will be responsible for coordinating, receiving and unloading of all goods, delivery drivers will not help unload goods. 2. Client will be responsible to inspect goods for defect, damage or missing parts, any deficiency or missing parts must be noted on delivery slip. 3. Client will be responsible for costs due to cancelled or missed delivery appointments. 4. Client has reviewed all items, colors and descriptions on this quote for accuracy and correctness. 5. If quote includes installation of goods, the installation is subject to the terms and conditions of Pro Playgrounds "Standard Installation Agreement" a copy of which may be obtained from your Sales Representative.

1-800-573-7529 | www.proplaygrounds.com





Tab 13



Get Coastal Exteriors (Palmetto) 4708 Lena Road

Bradenton, FL 34211

Phone: 941-417-2521

Fax: 941-212-4361

Company Representative Jared Riley Phone: (941) 417-2521 jared@getcoastalexteriors.com

700 Greyhawk Blvd.

Carleen Ferronyalka Greyhawk Landing 700 Greyhawk Boulevard Bradenton, FL 34202 (941) 228-6084

Roof Install Rec Center

Concrete Tile Roof Install

Once all safety precautions are in effect, and landscape protected with tarps, Get Coastal Exteriors Inc. will begin roofing process. Get Coastal will provide dump trucks for the entire project. Process will include:

Remove existing tile roof. .

We will then inspect for damaged or rotten decking. Upon completion of inspection, we will replace damaged or rotten decking. Two sheets of decking will be included at no additional charge. Each additional sheet will be \$135.00/sheet. Any plank board will be charged at \$16.00/ft.

Process will continue with installation of 6" drip edge, pipe boots, flashing, and sufficient ORV's to allow more room for the home to breath.

A High Temp peel and stick underlayment will be installed as a secondary water barrier.

In the valleys, there will be a double layer of the high temp peel and stick Underlayment, as well as W-Metal that will go over top of the water barrier giving an extra layer of protection in one of your most vulnerable areas for water penetration.

Bird stop - will be installed at the eaves.

First 3 courses of tile at bottom of roof are screwed in, with the remainder of the roof being installed with an adhesive product called Tile Bond.

The roof will then be re-tiled with a lifetime warranty, high/medium/flat concrete tile of your choice. (Boral, Eagle, or Crown)

We will then in stall metal risers on all hips and ridges to accommodate the cap tile.

Customized tile ridge caps will be screwed down and installed on ridges and then mortared to secure them to the ridge line of the home.

A customized rake cap will also be installed on all rakes on the roof.

Oxide will be provided, mixed in the mortar, and installed to match color of the tile of your choice.

All permitting, inspection, and dump fees are included.

Get Coastal Exteriors Inc. provides a ten year craftsmanship warranty, transferable once, at no additional cost.

Price

\$56,999.00

30 Year Warranty on the Underlayment. Lifetime Warranty from the manufacturer.

All work will be completed to manufacturer's guidelines and code.

Pool Restroom Roof

Concrete Tile Roof Install		Price \$19,999.00		
Once all safety precautions are in effect, and landscape protected v begin roofing process. Get Coastal will provide dump trucks for the		φ10,000.00		
Remove existing tile roof				
We will then inspect for damaged or rotten decking. Upon completi damaged or rotten decking. One sheet of decking will be included a sheet will be \$125.00/sheet. Any plank board will be charged at \$17	at no additional charge. Each additional			
Process will continue with installation of 6" drip edge, pipe boots, fl more room for the home to breath.	ashing, and sufficient ORV's to allow			
A Resisto High Temp peel and stick underlayment will be installed a	as a secondary water barrier.			
In the valleys, there will be a double layer of the high temp peel and stick Underlayment, as well as W-Metal that will go over top of the water barrier giving an extra layer of protection in one of your most vulnerable areas for water penetration.				
Bird stop - will be installed at the eaves.	Bird stop - will be installed at the eaves.			
First 3 courses of tile at bottom of roof are screwed in, with the remainder of the roof being installed with an adhesive product called Tile Bond.				
The roof will then be re-tiled with a lifetime warranty, high/medium/flat concrete tile of your choice. (Boral, Eagle, or Crown)				
We will then in stall metal risers on all hips and ridges to accommo	We will then in stall metal risers on all hips and ridges to accommodate the cap tile.			
Customized tile ridge caps will be screwed down and installed on ridges and then mortared to secure them to the ridge line of the home.				
A customized rake cap will also be installed on all rakes on the root	f.			
Oxide will be provided, mixed in the mortar, and installed to match color of the tile of your choice.				
All permitting, inspection, and dump fees are included.				
Get Coastal Exteriors Inc. provides a ten year craftsmanship warranty, transferable once, at no additional cost.				
30 Year Warranty on the Underlayment. Lifetime Warranty from the r	nanufacturer.			
All work will be completed to manufacturer's guidelines and code.				
	тоты	\$70,000,00		
	TOTAL	\$76,998.00		

As a roofing contractor: All work is to be performed in a professional manner and in accordance with commercially accepted standards and practices.

General Terms and Conditions

1. All revisions to this Contract must be in writing. No oral promises, commitments, or conditions are enforceable for either Contractor or Customer. 2. If the Contract is cancelled after three (3) days from signing, Contractor reserves the right to charge Customer 10% of the total Contract price as liquidated damages because Contractor is unable to accurately measure its damages for the cancellation of the Contract. 3. All payments are

due as per the Payment Schedule indicated [on the first page] of this Contract. All payments must be current before the next phase of work will be performed. Payments for services rendered are due as specified. There is no provision, unless stated otherwise herein, for holding back payments due to pending inspections (including final inspection), funding or any other cause. The total Contract amount including the charges for changes/extras outside the scope of work identified herein, shall be payable to Contractor in accordance with the Payment Schedule. No portion of the agreed upon payment may be withheld, back charged or used as a setoff of the agreed upon payment amount without the written consent of Contractor. Customer acknowledges and agrees that it has an independent obligation to pay Contractor. If customer does not make payment, Contractor shall be entitled to recover from Customer all costs of collection incurred by Contractor, including attorney's fees, costs, and expenses incurred whether or not litigation is initiated. Collection matters may be processed through litigation or arbitration at Contractor's sole discretion. If Customer fails to pay Contractor in accordance with this contract, then Contractor may at its sole discretion suspend performance of all work, suspend shipments and/or warranties until full payment is made, and/or terminate this Contract. If a suspension occurs that is not caused solely by Contractor, the Contract sum shall be increased by the amount of Contractor's reasonable costs of shut-down delay and start-up. Customer and Contractor acknowledge and agree that the substitution of materials and price adjustments may be required based on changes in material availability and the cost to obtain and deliver materials to the project between the date of this Contract and the delivery date. In such event, Contractor and Customer shall work together in good faith to identify substitute materials that are similar in price and quality and that do not cause an increase to the Contract amount. If Customer selects substitute materials that increase the Contract amount, then the Contract will be adjusted to reflect the additional costs incurred by Contractor to purchase and deliver the materials. 4. Contractor shall not be responsible for loss, damage or delay caused by circumstances beyond its reasonable control, including but not limited to acts of God, weather, accidents, fire, vandalism, federal, state or local law regulation or order, strikes, jurisdictional disputes, failure or delay of transportation, shortage of or inability to obtain materials, equipment or labor, changes in the work and delays caused by others in the event of these occurrences, Contractor's time for performance under this proposal shall be extended for a time sufficient to permit completion of the work. 5. All damages to work caused by other trades (including, but not limited to puncturing of underlayment) will be repaired by and charged as extra to Contract on a time and materials basis. Contractor shall bear no liability for hidden/concealed items or risks such as, but not limited to puncturing or damaging utilities, coverings, personal property or building components attached to or located below the roof deck, during or after completion of work. Contractor disclaims all liability for all claims, disputes, rights, losses, damages, causes of action, or controversies pertaining to Pre-Existing Conditions, whether arising in law, equity, Contract, warranty, tort, or federal or state statutory claims. Customer is solely liable and responsible for all damages, whether actual or consequential, arising out of or relating to Pre-Existing Conditions. 6. Materials: After acceptance is provided, Contractor shall be given a reasonable time, subject to limitation in Paragraph 4 above, in which to make delivery of materials and/or labor to commence performance of the Contract. All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. Contractor is not responsible for the actual verification of technical specifications of product manufacturers, i.e., R value, ASTM or UL compliance, but rather the materials used are represented as such by the manufacturer. Metal roofing and especially lengthy flat span sheet metal panels will often exhibit waviness, commonly referred to as "oil-canning". Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by Contractor. Contractor is not responsible for oil-canning or aesthetics. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified. Title to roofing products passes to Customer when said products are delivered to the job site. On the event of impending high wind conditions, hurricanes, tornadoes, or other adverse weather conditions, if Contractor is requested to remove/reposition product from/on the job site, Contractor shall use its reasonable efforts (subject to weather conditions, life/safety concerns and manpower/equipment constraints) to comply with the request. Customer agrees to promptly pay Contractor for these extras services. Contractor is not responsible for defective products if Contractor did not know such products were defective prior to the installation of same. As such, Contractor is not responsible for any costs, damages, claims, etc. associated with any remediation of supposed harm caused by a defective product. A defective product shall not be grounds to withhold payment or reject the work performed by Contractor. 7. The Parties agree that Contractor should be permitted to execute its work without interruption. If Contractor's work is delayed at any time by any act or neglect of Customer and/or Customer's representatives, employees, agents, guests, or invitees, or any other Contractor employed by Customer, or by any changes ordered in the work, the Contractor shall be reimbursed or paid for all additional costs or damages incurred as a result. This shall include damages related to lost use of equipment caused by the delay. 8. Removal and replacement of the following are excluded from this Contract, gutters and downspouts, TV or phone/internet cables, antennas, satellite dishes/equipment, A/C units, signs, solar panels or heaters, enclosures, awnings, interior carpentry finishes or landscaping of any kind. Therefore, Customer shall be responsible for removing, installing, and re-positioning these items prior to commencement of roofing work. 9. Access to Property: Customer is responsible for providing clear access to the jobsite throughout the duration of construction including adequate access to electricity and other utilities as needed, the work site, and the work area adjacent to the structure. Customer agrees to remove all movable objects under roof line including but not limited to potted plants, garbage cans, lawn chairs, bird feeders, etc., prior to the start of roofing work. Contractor is not responsible for damage to such items not removed or dirt or debris that may fall into pools or saunas. Customer shall secure and protect all personal items in advance of construction and shall protect or remove all wall hangings until the work is complete. Contractor shall not be responsible for lost, stolen, or damaged personal items and wall hangings.10. Customer understands and agrees that Contractor, its agents and suppliers, will use heavy equipment to complete the scope of work. Such equipment may damage driveways, walkways, sidewalks, irrigations systems, utility lines, landscaping fences and wall, underground septic/fuel tanks and other facilities, decorative and functional/structural components of the property inside the curb line. Customer waives and releases all claims against Contractor, its agents and suppliers, for such damage. Therefore, Customer shall be solely responsible for any damage to curbs, walkways, driveways, structures, septic tanks, HVAC, utility lines, pipes, gutters, landscaping, appurtenances, or other real or personal property at the property location during construction. Contractor shall not be responsible for cracks of any kind in the ceiling due to the performance of Contractor's work on the property. Contractor shall not be responsible for any damage caused by dust or debris caused by Contractor's work. Contractor shall not be responsible for damage to person(s) or property caused by nails on the property. Customer shall take the appropriate precautions to protect the property and to avoid damages or injury caused by nails. As part of the roofing process, odors and emissions from roofing products will be released and noise will be generated. Customer shall be responsible for indoor air quality during

the work and shall hold Contractor harmless, indemnity and defend Contractor from any and all claims, actions, proceedings, and complaints arising out of or relating to fumes, odors, and/or the indoor air quality during Contractor's performance of the work.

11. Customer must consult a licensed engineer or architect for any roof system design change and structure factors including but not limited to slope drainage, insulation, field specifications and capacities of trusses/beams/rafters/sheathing, walls, equipment details. Contractor assumes no responsibility for such items. 12. Contractor is not responsible for any rotten wood encountered adjacent to screen enclosures and/or frames. Customer is required to coordinate removal and reinstallation of such rotten wood prior to commencement of the roofing work. 13. Contractor is not responsible for detecting termite infested wood that is in the area of the work as outlined in the Contract. If any deteriorated or termite infested wood is discovered during the construction, replacement of wood will be performed on a time and materials basis as agreed to by the Contractor and Customer. Lumber used for replacement may not match existing thickness and width precisely. If an exact match is required, it may be necessary to have lumber custom milled. This specialty material shall be replaced at an extra cost to this Contract. 14. The customer understands and agrees that it is their responsibility to maintain the moisture content of the property and also understands that Contractor disclaims all liability for all claims,

disputes, rights, losses, damages, causes of action or controversies pertaining to mildew, algae, fungus, mold, and/or other indoor air allergens ("Mold") including Claims arising out of relating to the detection, removal, disposal, or remediation of Mold, whether those Claims are based on the acts or omissions of Contractor or individuals or entities under Contractor's control. Customer understands it is solely liable and responsible for all damages, whether actual or consequential, caused by Mold and incurred by Customer, Contractor or third parties, and agrees to indemnity and hold harmless Contractor from any and all Claims arising out of or relating to Mold. 15. Throughout the construction process there is a possibility the following may occur: ceilings and/or exterior stucco may crack, dirt and debris may shift throughout the sheathing boards and into the attic or into the dwelling, and /or roof drainage locations may change. Customer understands and agrees to hold Contractor harmless should any of the aforementioned occur.16. Sealed Attic Liability Exclusion: Contractor shall not be liable for any roof or structural related issue arising out of or relating to combining a sealed attic system with a self-adhered underlayment, and Customer agrees to indemnity and hold harmless Contractor for any and all damages arising out of said condition.17. Unless otherwise provided: THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. All warranties and guarantees, if any, provided under the Contract are solely for the original Customer and are non transferable unless otherwise agreed to by Customer and Contractor in writing. Any express warranty provided, if any, by Contractor is the sole and exclusive remedy for alleged construction defects in lieu of all other remedies, implied or statutory. Warranties are to be issued upon completion and full payment of this Contract. No Warranties will be in effect while there is any outstanding amount due on the Customer's account. 18. All warranty requests for work to be done must be submitted in writing to the Contractor. Customer must investigate the cause of any problems prior to contacting Contractor for warranty service. If a warranty service request has been issued and the job site investigation determines that the service requested was not warranty or roof related, including but not limited to a leak caused by windows, doors, stucco, plumbing, air conditions, etc. the warranty service call shall then be a non-warranty matter and become a billable item. The rate for all non -warranty related services shall be \$75.00 per man hour and will include travel to and from the job site. In the event there is a breach in the applicable Manufacturer's warranty (according to the stated terms and conditions of the warranty supplied). Contractor's warranty and all of Contractor's responsibility and liability to correct, supplement, rectify, fix, etc. any and all issue(s) will become immediately void as a result of the Manufacturer's breach of warranty. 19. Customer understands the Contract price is subject to change without further Customer authorization or Contract amendment at any time through final payment for any one or more of the following: materials or labor costs increase greater than five percent (5%) over the cost at the time the Contract was signed by the Contractor, additional labor or materials are required to comply with building codes, manufacturer requirements, or unforeseen conditions in existence and not disclosed to Contractor in writing prior to execution of this Contract. Furthermore, if the actual cost of any line item increases more than ten percent (10%) subsequent to entering into this Contract, Contractor at its sold discretion, may terminate the Contract for convenience. 20. Choice of Law, Venue and Attorney Fees: This Contract shall be governed by the laws of the Stated of Florida. Venue of any proceeding arising out of this Contract shall be Manatee County, Florida. The nonprevailing party in any legal or equitable action arising out of or relating to this Contract including arbitration, administrative, appellate and/or bankruptcy proceedings shall reimburse the prevailing party on demand for all attorney's fees, costs, and expenses incurred by the prevailing party in connection with the action. This provision shall apply without giving effect to any choice of law or conflict of law rule or provision (whether of the state of Florida or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the state of Florida. 21. If a dispute shall arise between Contractor and Customer with respect to any matters or questions arising out of or relating to this Contract or the breach thereof, such dispute, other than collection matters, shall be decided by arbitration administered by and in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. This contract to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the arbitrators shall be final and judgment may be entered upon it in any Court having jurisdiction thereof. 22. In the event there is litigation over the enforcement of a collection matter or construction lien, the parties KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE CONTRACT, OR ANY COURSE OF CONDUCT, COURSED OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS CONTRACT. THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRTIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS CONTRACT. 23. In no event, whether based on Contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Contract, shall Contractor be liable for special, consequential, punitive, or indirect damages, including loss of use or loss of profits. Contractor and Customer agree to allocate certain of the risks so that, to the fullest extent permitted by law, Contractor's total aggregate liability to Customer is limited to the dollar amount of the Contract for any and all injuries, damages, claims, expenses or claim expenses including attorney's fees arising out of or relating to this Contract regardless of whether it is based in warranty, tort, Contract, strict liability, negligence, errors, omissions, or from any other cause or causes. 24. Each provision of the Contract shall be construed as if both parties mutually drafted this Contract, if a provision of this Contract (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separate from the remaining provisions of the Contract, will be reformed /enforced to the extent that is is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. This Contract records the entire Contract of the parties and supersedes any previous or contemporaneous Contract, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Contract are an integral part of the Contract and are incorporated by reference. This Contract incorporates [all] as well as any other document signed by both parties as part of the Contract. Customer represents that it has read and fully understood the Contract, or has had an opportunity to consult with counsel prior to executing this Contract.

Chapter 588 Notice of Claim

Chapter 558, Florida Statutes, contains important requirements you must follow before you may bring any legal action for an alleged construction defect. Sixty days before you bring any legal action, you must deliver to the other party this contract a written notice, referring to chapter 558, of any construction conditions you allege are defective and provide such person the opportunity to inspect the alleged construction defects and to consider making an offer to repair or pay for the alleged construction defects. You are not obligated to accept any offer which may be made. These are strict deadlines and procedures under this Florida law which must be met and followed to protect your interest.

YOU THE CUSTOMER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR M FOR AN EXPLANATION OF THIS RIGHT.

Company Authorized Signature

Customer Signature

Customer Signature

Date

Date

Date

Why WOrry - Call Curry!		p .	
241 Interstate Court Sarasota, FL 34240 Ph: 941-921-9111	License CCC1325654 Date: 9/14/2022	Maste	r Elite
Fax: 941-925-2916	No: 354034	WEATHER STOPPER" ROC	DFING CONTRACTOR
Proposal submitted to:		For property	located at:
Name: Carleen Ferronyalka w/ Greyhawk Landing Address: 700 Greyhawk Boulevard, Bradenton, FL 34212 Email: fieldmgr@greyhawkcdd.org Phone: M:941-228-6084	2	700 Greyhawk Bradenton,	
Tile Reroof Roo	f Pitch: 5/12		
Remove and dispose of existing roofing material (recycle old tile	e).		
Furnish and install standard color/profile concrete tile			
Manufacturer: Cement Roof Profile: Flat Color: TBD			Initials
Install Polyglass TU Max self adhering membrane as underlayme	ent direct to deck (30 yr warra	anty).	
Tile to be mechanically fastened to roof deck according to buildi	ng code requirements using	galvanized lag sc	rews.
Re-nail roof deck to existing code with 8d 2 $\frac{1}{2}$ " galvanized ring s	hank nails.		
Furnish and install metal drip edge nailed every 4" Color: White	Eave closure: White		Initials
Gutters will NOT be removed. (Roofing by Curry will not warran	t removal and installation of	autters due to wo	
replacement. We recommend removal and installation by others			Initials
Furnish and install all lead boots, roof vents and valley metal			
Furnish and install 11 O'Hagin tile profile roof vents, and all new	plumbing and vent caps pair	nted to match.	
Replace rotted wood per woodwork table on back.	-		Initials
Seal at all rakes, valleys, flashings, roof penetrations. All penetra	ations to be top flashed.		
Cover and protect most landscaping, air conditioners, pool cage		and remove all de	ebris.
All work and materials to conform with Current Florida Building	· · · ·		
Written 15 Year workmanship warranty. Tile & underlayment war			
For financing call 800-365-1530 and use Merchant #5348 1217 3110 0580.			
Includes New wind Mitigation Form Completed			
Drive includes:			
Price includes: Animal covers for roof pipes.			
2 sheets of plywood for roof deck replacement.			
Overtiens en ennemed	Total with r	o upgrades: \$	73,805.00
Questions or concerns?			13,003.00
Jay Bileth		Add options: \$	
		Total Price: \$	73,805.00
Terms: 10% down, 50% at commencement, 40% upon substantial available. Due to current market pricing volatility this estimate is only val			
proposal date.		Initial page 1	
		initial page 1	



Proposal

Throughout this document 'Roofing By Curry' shall be referred to as the "Contractor". The individual named on the first page of this document, and/or the authorized agent, and/or acceptor of this proposal shall be referred to as the "Client", "Owner", "Customer". This proposal becomes binding upon the "Contractor and the "Client once the agreement is executed and is accepted by both parties.

Adequate access to the roof for equipment and personnel, as well as, electricity and water access as needed to properly complete work shall be provided by the "Client".

The work performed by the "Contractor" may cause vibrations, movement and dust/debris in other areas of the residence. The "Customer" shall be responsible to cover all interior space, including attic storage, and/or property. This includes, but not limited to securing any wall items, items on shelves, wall hangings, pictures, mirrors and shelving and other loose items.

Roofing by Curry is not liable for any damage to lawns or driveways, curbing, walkways, satellite dishes, and solar panels or any real or personal property inside or outside the property.

Also please inspect your driveway for nails before parking your vehicle. We will endeavor to remove all fallen fasteners, but some may be missed. We are not responsible for damaged tires or injuries to persons due to nails on the ground.

Contractor is not liable for installed electrical, telephone, cable, air conditioning, security lines or plumbing lines within three inches of roof deck. Contractor is not responsible for structural defects such as dips and humps in roof plan or other structural irregularities, etc. whether previously visible or not.

Roofing by Curry is not liable for any pests entering or infesting the attic or other parts of the dwelling during construction or after roof completion.

The installation of new tile may change the flow of water off the roof into gutters. Contractor is not responsible to make corrections to the gutter system due to changes in water flow and or drainage.

All work to be performed according to local building codes. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner. Contractor will obtain all permits. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. This proposal may be withdrawn by us if not accepted within 30 days. Roofing by Curry is responsible for work covered by warranty but is not liable for consequential damages to building or building contents resulting from leaks or defects of work.

Roofing By Curry is not responsible for ceiling texture, drywall or drywall tape damage due to the roof replacement process.

Failure to make payment in full shall void all warranties. Warranties will be reinstated only after receiving the payment in full. The "Client" shall be responsible for any and all Attorney Fees, court costs, or other expenses incurred from litigation in the collection of the contracted amount and/or the enforcement of this contract. The "Client" further agrees to pay a fee of \$ 60.00 for any returned checks. All past due amounts will accrue interest at the rate of 1.5% per month (18% annually) or at the maximum rate allowed by law, whichever is less. Payments are due upon invoicing and substantial completion.

The "Contractor" shall **antials** arry insurance coverage including Worker's Compensation and a 2 million dollar General Liability policy. Upon request proof of insurance will be provided.

In the event of unforeseen events or circumstances that cause an increase in the cost of materials or labor greater than 2% the Contractor shall have the right to adjust the total price of the contract to account for the increase. If the Customer and Contractor cannot agree on the price increase the contract will be void.

You, the customer, agree to a 10% cancellation charge if this contract is not canceled in writing in accordance with the "In home sale or notice of cancellation" below.

Unless chimney walls and chimney caps are replaced as part of this contract there will be no warranty against leaks in these locations. Diagnosis of leaks in areas proximate to chimneys subsequent to project completion will be charged at \$85 per visit.

Contractor and Customer shall attempt to resolve any dispute, claim, or controversy arising out of or relating to this Agreement by mandatory mediation, which shall take place in Sarasota County, Florida, upon a 45-day written demand from either party. Such written notice must contain the subject or nature of the dispute, claim, or controversy, as well as the relief requested. Contractor and Customer further agree that their respective good faith participation in mediation is a condition precedent to pursuing any other available legal or equitable remedy, including litigation, arbitration or other dispute resolution procedures. Contractor and Customer agree to share equally the costs and expenses of the mediation, excluding the expenses incurred by each party for their own legal representation in connection with the mediation.

When a roof covering on an existing site-built single family residential structure is removed and replaced on a building that is located in the wind-borne debris region as defined in the Florida building code, and that has an insured value of \$300,000 or more or if the building is uninsured or for which documentation of insured value is not presented, has a just valuation for the structure for purposes of ad valorem taxation of \$300,000 or more:

(a) roof to wall connection shall be improved as required by section 706.8.1 of the Florida Building Code.(b) mandated retrofits of the roof to wall connection shall not be required beyond a 15% increase in the cost of re-roofing.

Exception: single-family residential structures permitted subject to the Florida Building Code are not required to comply with this section. (2001 code effective 2/28/2002)

ADDITIONAL CHARGES (AS REQUIRED)

ADDITIONAL LAYERS

Any additional layers of material not included in original estimate	\$35.00 per Square
Install additional layer of underlayment on any existing self adhered	\$40.00 per Square

WOOD REPLACEMENT COSTS (includes labor and materials)

Type of Wood*	Rate	Туре	Rate	Туре	Rate
3/8 plywood	\$2.90 SF	2x4	\$8.50 LF	1x2	\$7.50 LF/\$2.50 if added to 1x/2x
1/2 plywood	\$3.50 SF	2x6	\$9.25 LF	1x3	\$7.75 LF/\$3.00 if added to 1x/2x
5x8 plywood	\$4.50 SF	2x8	\$9.25 LF	1x4	\$8.00 LF
3/4 plywood	\$4.75 SF	2x10	\$10.25 LF	1x6	\$8.75 LF
1x roof boards	\$6.75 SF	2x12	\$12.00 LF	1x8	\$9.50 LF

*Cedar and specialty wood will be charged at the market rate plus a labor and material upcharge

FLASHING, FASCIA/SOFFIT METAL

L-Flashing......\$ 6.00 LF Counter flash \$ 6.00 LF Flash between pitch/lanai....\$6.00 LF Wall tray flashing. \$ 6.50 LF Fascia/soffit.\$ 6.00 LF (reinstallation of existing material only) 3/1/22

Prices do not include painting of the replacement wood

Financing options available

APR	months	monthly payment
0.0%	18*	\$4,100.28
5.99%	37	\$2,214.15
	0.	\$1,476.10
7.99%	61	\$922.56
9.99%	132	\$322.00

*Monthly interest will be charged to your account from the purchase date if the promotional purchase is not paid in full within 18 months. For this illustration of zero interest there are 18 equal payments.

TOTAL CONTRACT PRICE: \$

ACCEPTANCE OF PROPOSAL

The prices, full terms and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment in full will be made upon substantial completion.

Signature: Date: Signature: Date:

In h	nome	sale	or	notice	of	cancellation
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You may cancel this transaction, without any penalty or obligation, within 3 business days from the date originally signed. To cancel this transaction mail or deliver a signed and dated copy of this cancelation notice or any other written notice, or send a telegram to Roofing by Curry, to the above address. No later than midnight of

, 20____. Customer Signature to cancel contract:

FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT. WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS:

> **1940 North Monroe Street** Tallahassee FL 32399-0783 Telephone 850-487-1395 Website www.myfloridalicense.com

ALL PROPOSALS ARE SUBJECT TO MANAGEMENT APPROVAL.



Hurricane and Industry Material and Labor Price Increase

In these times of hurricanes, natural disasters, and rapid inflation, costs have risen faster than normal. We desire to be transparent and inform you of our policy on potential price increases to your contract in advance. It may become necessary to increase the contract price if costs rise beyond a certain percentage. Our terms are stated below.

Roofing by Curry (contractor) will be entitled to additional compensation from the customer when the price for any materials or labor to be used on the reroof project increases 2% or more after the proposal contract has been signed for the project. In this case, the customer will pay to contractor, on request, the additional sums for any item of materials and labor that has increased beyond 2%. This increase would apply, but is not limited to price increases in lumber, plywood, steel, sheet metal, roofing materials, fuel, manufactured products, equipment and labor.

Customer Signature _____





Sarasota / Bradenton / St Petersburg / Port Charlotte

4802 Lena Rd, Suite 102 Bradenton, FL 34211 www.WolffRoofing.com • Contact@WolffRoofing.com



Roofing Contract

Name: Carleen Ferro @Greyhawk	Date:04/19/2023	
Address: _700 Greyhawk Boulevard		Sales Rep: _John
City: Bradenton		State: <u>FL</u> Zip: <u>34202</u>
Phone: (941) 746-6670	Email:	fieldmanager@greyhawkcdd.org

(Photo copy required prior to beginning of job)

Our roofing specialist has performed and on-site inspection and/or pulled satellite measurements of your roofing system and has determined the following recommendations for your property:

Scope of Work

Complete roof tear off down to decking on both the Fitness Center Building #1 located at 700 Greyhawk

Blvd and the adjacent Restroom Bulding #2.

Replace any rotted or broken Wood Decking, then Install Waterproof Peel N Stick Underlayment to all

decking. Replace all existing roof vents.

Install both Buildings 1 and 2 with Choice of Concrete Flat or Spanish Barrell Tile

This estimate will include the use of a Telehandler and Equipter Machine on Premises for safety and

efficiency during the roof project. Sections around both buildings and located around 2 separate

dumpsters will be sectioned off with safety cones. Complete removal of debris and magnet sweep of the

areas upon completion. 5 year Workmanship Warranty Included

Additional Warranty - 1% of total Contract Price per calendar year (10 yr max) ----

Total Cost \$ 115,880.00

Client Signature:

Date: 04/19/2023

Wolff Roofing Estimator: John

3 Generations and A Reputation You Can Count On!

Possible additional charges that may occur upon roof removal: Flashing, L-Flashing, Counter flashing and steep slope to low slope roof connection flashing will be included in contract price.

```
CDX plywood and additional woodwork
  Job Includes (3) two sheets of replacement plywood per building
\frac{1}{2} inch $115 per 4x8 sheet \frac{3}{4} inch $130 per 4x8 sheet
2x4 $9per LF 2x6 $12per LF 2x8 $15per LF 2x10 $18per LF
1x4 $7per LF 1x6 $9per LF 1x8 $12per LF 1x10 $15 per LF
```

Wolff Roofing, LLC shall provide all labor and materials to do the above described services, at the property address previously stated. The roofing work will be performed Monday through Saturday with statutory holidays excluded unless the parties deem otherwise. The provided services will be performed only if the weather conditions are favorable in order to ensure an acceptable product and the safety of crew members regardless of predicted start date.

Contract Payment amount shall be made to Wolff Roofing, LLC.

Customer, Greyhawk Communility agrees to pay Wolff Roofing, LLC as follows: A 50% deposit due upon signing \$ 66960.00 with the remainder (plus any additional wood expenses) due upon completion of the roof installation.

Cash_____ Check #_____ Credit Card____ Visa ____MC ____Discover ____Amex Administration fee 3.5%

In addition to any other right or remedy provided by law, if Homeowner/Agent fails to pay for the services rendered by Wolff Roofing, LLC, the contractor has the option to treat such failure to pay as a material breach of this contract and may immediately place a lien on the property and take legal action. I understand and agree to the above terms.

Date 10/19/2022 Customer Signature

Description of Services and Statements:

Exterior/interior protector Wolff Roofing, LLC is not liable for any damage to lawns, landscapes, driveways, curbing, walkways, satellite dishes, solar panels or any real or personal property inside or outside the property. Although we will att empt to remove all fallen fasteners uporclean upit is your responsibility to inspect your driveway for nails before parking your vehicle. Contractor is not responsible for pre-existing structural defects such as dips and humps in roof plan or other structural irregularities, whether previously visible or not. Wolff Roofing, LLC is not liable for any pests entering or infesting the attic or other parts of the dwelling during construction or after roof completion. The installation of new tile, shingles, metal panels may change the flow of water off of the roof into gutters. Contractor is not responsible to make corrections to the gutter system due to changes in water flow and/or drainage. Customer acknowledges that the tear off of existing roofing materials and reroofing of an existing building may cause disturbance, dust or debris to fall into the interior. Customer agrees to remove or protect property directly below the roof in order to minimize potential interior damage. Roofing contractor shall not be responsible for disturbance, damage, clean up, loss to interior property that customer did not remove or protect prior to commencement and during the course of reroofing operations. Customer shall notify tenants and building occupants of reroofing and the need to provide protection underneath areas being reroofed. Customer agrees to hold Wolff Roofing, LLC. harmless from claims of tenants and occupants who were not so notified and did not receive an opportunity to provide personal property protection.

Permits Wolff Roofing, LLC shall apply for and obtain such permits and regulatory approvals as maybe required by the local municipal/county government. The cost, therefore, shall be included unless otherwise noted in print or by verbal communication.

Insurance Wolff Roofing, LLC shall maintain General Liability and Workers' Compensation in accordance with at least the minimum requirements of the State throughout the duration of the services. Wolff Roofing, LLC shall provide proof of insurance upon request.

Electrical Conduit Plumbing & A/C Owner represents there is no electrical conduit or other materials embedded within the existing roofing to be removed or attached directly to the underside or topside of the roof deck upon which Wolff Roofing, LLC will be installing the new roof. Owner will indemnify Wolff Roofing, LLC from any personal injury, damage, claim or expense because of the presence of electrical conduit or other materials. Customer shall render the conduit harmless as to avoid injury to Wolff Roofing, LLC's personnel and shall compensate Wolff Roofing, LLC for additional labor and expenses resulting from the presence of such materials.

Roof Mounted Items Anything mounted on the roof that serves no purpose as to a component of the roofing system is not the responsibility of Wolff Roofing, LLC. Including but not limited to, solar panels, satellite dishes, ornamental figures, etc.

Safety Only Wolff Roofing, LLC personnel and authorized vendors are allowed on the roof or in the work area. Anyone not part of the authorized crew must stay 20 feet away from exterior walls, as to avoid injury due to falling debris or materials that are on the ground in the work zone. Until the project is completed, it is advised to not park any vehicles in the driveway or within 40 feet of the exterior of the home or building. Wolff Roofing, LLC is not responsible for any damage to property that is within the 40' requirement.

Gas Vents All common roof vents will be replaced with the exception of gas vents.

Only a licensed "mechanical" contractor can purchase and install gas vents, which is outside of our license scope

Default The occurrence of any of the following constitutes a material default under this contract.

- A. The failure to make a required payment when due.
- B. The insolvency or bankruptcy of either party.
- C. The subject of any or either party's property to any levy, seizure, general assignment for the benefits of creditors, application or sale or by a creditor or government agency.

Waiver Of Contractual Right The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of the party's right to subsequently enforce and compel strict compliance with every provision of this contract.

"DIRECTION TO PAY CONTRACT"

Terms: By signing this agreement, you are obligated to work with Wolff Roofing, LLC to carry out the necessary repairs. The contractor is the liaison between the job needs, materials and labor all the way to the completion of the job. Besides any required wood replacement expense, there will be **no additional costs** to the homeowner based on the agreed upon work, unless the homeowner requests additional work. The homeowner agrees at this time that Wolff Roofing, LLC is the contractor of choice to manage and perform from start to finish. The homeowner agrees to pay Wolff Roofing the full monies due upon completion of the roof installation. I, as the property owner, understand that all payments are made directly to Wolff Roofing, LLC.

THE FOLLOWING SPECIAL TERMS AND CONDITIONS WILL APPLY TO BOTH WOLFF ROOFING, LLC AND THE PROPERTY OWNER ON THE FACE OF THIS CONTRACT. ADDITIONALLY, BOTH WILL BE SUBJECT TO ALL LAWS REQUIRED, ALL REGULATIONS DEEMED NECESSARY AND ANY ORDINANCES REGULATED.

- 1) Payment is required in full upon the completion of work performed stated in this contract. Any delays in municipalities responsible for inspections and completion by any building department is not a reason for a delay in final payment.
- 2) If final payment has not been received within (3) Three days after completion of the contracted work, a 1.5% interest rate per month will be attached to the amount not paid and any expenses to collect the debt, including attorney, recording, court or collection fees and any other fees incurred as a result of procuring the final payment, will be the responsibility of the homeowner/buyer.
- 3) Delays. Wolff Roofing, LLC shall not be liable for delays in the performance of the Work caused by building departments, inspectors, any government entity, inclement weather, flood, natural disasters, strikes, blackouts, fire, acts of God, delays in common carriers, Customer negligence or omissions, unavoidable casualties beyond Wolff Roofing, LLC's control, holidays, equipment breakdowns, unexpected delays, material shortages, and/or labor/subcontractor shortages.
- 4) Homeowner/buyer agrees to release Wolff Roofing, LLC from any liability for damage caused by naturally occurring events (windstorm, fire, lightening, mold, hurricane, water leak damage, etc.) during the course of a project repair in progress, including damage that may result from delay in inspections.
- 5) If materials to fulfill this contract are delayed or cancelled, including color changes, or a possible reordering of such supplies is necessary as a result of the homeowner/buyer, homeowner will be responsible for the full product invoice as well as all labor and transportation expenses in full.
- 6) Further, if this contract is cancelled by the Homeowner/buyer after the 3-day rescission right has passed and production has started, the Homeowner/buyer shall pay Wolff Roofing, LLC a fee equal to (20%) Twenty percent of the contract price as liquid damages. Payment will be received within 2 days of the cancellation notice given and Wolff Roofing, LLC will receive this payment as reasonable and just compensation for the cancellation.
- 7) Wolff Roofing, LLC has the right to over order any materials it deems necessary to complete the contract requirement to its fullest, with Wolff Roofing, LLC being the rightful owner of any overage in materials. Plywood will only be replaced if it has visible damage that is able to be identified from the exterior of the roof. Homeowner is responsible to pay for all wood replacement outside of the included 3 sheets of plywood.
- 8) From the date of the signature on this contract, this contract cannot be cancelled or modified, unless it is *mutually* agreed upon by both the contractor and the homeowner/buyer and executed in writing or the homeowner/buyer. If no notice of cancellation in writing is received, the homeowner/buyer will be required to pay (20%) of the contracted amount cancellation fee.
- 9) Homeowner/buyer shall pay any required additional costs or services that may be missing from the face of this agreement such as inspection fees, debris hauling, permitting fees, plywood replacement, roof jacks, bond premiums, flashing, etc. Any of these amounts may be added to the balance of the contract amount due if missed on the face of the contract.
- 10) Open Price Agreement. Customer and Wolff Roofing, LLC acknowledge and accept that, to the extent this is an "open price agreement" it remains enforceable between them, with the price to be set by Wolff Roofing, LLC or an adjuster after full inspection of the Property and determination of the final Scope of Work.
- 11) Wolff Roofing, LLC will have the right to supplement the scope of work if the material or labor increase from the date of the issue or if materials exceed the original scope of the loss. Any Supplementation for any additional material or labor needed beyond the original scope of the repairs needed, shall be paid directly to Wolff Roofing, LLC.

- 12) Each roof replacement comes with a 5-year workmanship warranty along with the manufacturer's product warranty. Further, if this contract is cancelled by the Homeowner/buyer after the 3-day rescission right has Manufacturer's warranty registrations will not be submitted until final payment has been received and cleared Wolff Roofing, LLC to complete the warranty covered repair or defect or allow another independent contractor under the guidance of Wolff Roofing, LLC to assist. Any outside Roofing contractor brought in without the consent of Wolff Roofing, LLC will result in a violation of the warranty and deem the warranty null and void. Pre-existing mold or roof damage are not included under warranty. Homeowner/buyer must report verbally within 24 hours, any water leaks after completion of the contract and in writing within 48 hours for damage that has resulted from a leak to be covered by warranty. Warranty is not transferable, nor can it be assigned. Wolff Roofing, LLC liability is limited to labor and supplied materials to replace defective materials or installation. There is no warranty of merchantability or fitness of any materials supplied to Wolff Roofing, LLC my outside manufacturers or distributors.
- 13) This contract constitutes the agreement between Wolff Roofing, LLC and the Homeowner/buyer in its entirety and can only be altered if a new agreement is written and signed by all parties. If any portion of the contract is held as unenforceable or invalid, the balance of the enforceable contract will remain in place and will not be affected. Any statements or other communications that are not currently present in this written contract are not valid and do not play any roll in this contract.
- 14) Wolff Roofing is the contractor hired by the customer for this project through to completion.
- 15) Choice of Law. This Agreement shall be governed by the laws of the State of Florida and the exclusive venue for any dispute arising from or relating to this Agreement shall be in Manatee County, Florida.
- 16) Entire Agreement. This Agreement and any supplemental change orders embodies the entire agreement and understanding of the Parties with respect of the subject matter contained herein or therein. There are no agreements, representations, warranties or covenants other than those expressly set forth herein or therein. This Agreement supersedes all prior agreements and understandings between the Parties with respect to such subject matter.
- 17) Amendment and Modification. This Agreement may be modified, amended, or supplemented.
- 18) Indemnification. Customer hereby agrees to indemnify and hold harmless Wolff Roofing, LLC, its subcontractors, agents, employees and representatives against all claims, losses, damages, costs, injuries or damages of any kind or nature caused by the negligence or grossly negligent acts or omissions of Customer, its agents, invitees, employees, or representatives.
- 19) Ability to Read Contract. Customer hereby agrees that he/she has been provided a copy of this Agreement in advance of signing and has had sufficient opportunity to review and understand its terms. q. Duty to Cooperate. Customer agrees that he/she has a duty to Wolff Roofing, LLC to cooperate with and facilitate the performance of the Work and the performance of any task required to commence the Work. This includes, but is not limited to, providing documentation received from any insurer or adjuster in a timely manner to Wolff Roofing, LLC, cooperating in making the Property available for inspections of the Work, and executing documents as requested by Wolff Roofing, LLC. Customer shall permit Wolff Roofing, LLC to use any existing utility services, including water, electric power, hearing, and cooling, without charge, as required to perform the Work.
- 20) Client Default. In the event of a default by Client under this Agreement, Wolff Roofing, LLC shall have the right, in addition to any and all other remedies, suspend all Work under this Agreement and remove its workers, equipment, materials, and tools from the Property without such removal being deemed an abandonment of the Work under Chapter 489, Florida Statutes. In the event Wolff Roofing, LLC returns to the Property to perform Work following the aforementioned removal, Wolff Roofing, LLC shall be entitled to a change order in the amount of the costs of remobilizing.
- 21) During the site visit of this roof inspection the homeowner has suggested that their insurance provider should be notified of the roof inspection results.
- 22) Homeowner grants Wolff Roofing, LLC associates' permission to perform an onsite roof inspection with or without the homeowner present if the inspection is requested at a later date than the initial appointment.
- 23) Required Statutory Disclosures. Customer agrees to receiving, reviewing, and understanding the following disclosures:
- 24) FL Statute 489.147 Required Notice for Roofs A CONTRACTOR MAY NOT DIRECTLY OR INDIRECTLY ENGAGE IN THE PRACTICE OF OFFERING A RESIDENTIAL PROPERTY OWNER A REBATE, GIFT, GIFT CARD, CASH, COUPON, WAIVER OF ANY DEDUCTIBLE, OR ANY OTHER THING OF VALUE IN EXCHANGE FOR 1. ALLOWING A CONTRACTOR TO CONDUCT AN INSPECTION OF THE RESIDENTIAL OWNER'S ROOF OR 2. MAKING AN INSURANCE CLAIM FOR DAMAGE TO THE RESIDENTIAL OWNER'S ROOF.

- 25) Florida Homeowners' Construction Recovery Fund. PAYMENT, UP TO A LIMITED AMOUNT, MAY BE AVAILABLE FROM THE FLORIDA HOMEOWNERS' CONSTRUCTION RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A LICENSED CONTRACTOR. FOR INFORMATION ABOUT THE RECOVERY FUND AND FILING A CLAIM, CONTACT THE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD AT THE FOLLOWING TELEPHONE NUMBER AND ADDRESS: Division of Professions, Construction Industry Licensing Board, 2601 Blair Stone Road, Tallahassee, FL 32399-0783.
- 26) Chapter 558 Notice. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES. Construction Lien Law Notice. ACCORDING TO FLORIDA'S 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, SUBSUBCONTRACTORS, 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'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

Scope of Work and Price

The scope of work and price are pursuant to reasonable pricing for Services in the geographic region where Services are rendered.

Acknowledgement, Acceptance and Conditions of Contract

I have read paragraphs 1 through 26 listed above and understand all the specifications and conditions of this contract and fully agree and accept the terms listed here. Wolff Roofing, LLC is hereby the assigned contractor for this project. I further understand that I have 3 business days RIGHT TO CANCEL after the date that I sign this contract. I will need to submit to Wolff Roofing, LLC in writing, that I am cancelling the contract to the above address. Wolff Roofing, LLC reserves the right to charge attorney's fees and 1.5% interest per month if full payment is not received when the final building inspection has been passed. Wolff Roofing, LLC will place a Mechanic's lien against the property if a failure to pay on the day of roof completion occurs. I hereby authorize Wolff Roofing, LLC to begin the project restoration at the stated contract price. I further authorize my insurance company public adjuster and mortgage holder to make any payments required directly to Wolff Roofing, LLC.

I state here that I am the authority of this property and make the decision for all owners of the property at the above stated address. I agree to pay any additional charges that may be required by any building codes and those said charges are in addition to the scope of this contract. I understand that this contract consists of all terms of this contract and that this contract is subject to the approval of the Management team at Wolff Roofing, LLC. All above statements are considered to be a part of this contract and entered into the authorization to proceed.

Client Signature:	Date_	10/19/2022
Co-Client Signature:	Date_	10/19/2022
Wolff Roofing, LLC Estimator:_	Date_	10/19/2022

Tab 14

1		MINUTES OF MEETING		
2 3 4 5 6 7	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.			
8	GREYHAWK LAND	ING COMMUNITY DEVELOPMENT DISTRICT		
9				
10 11 12 13	Community Development Distri	The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District was held on Thursday, March 23, 2023 at 6:00 p.m. at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, FL 34212.		
14				
15	Present and constituting a	quorum:		
16				
17	Jim Hengel	Board Supervisor, Chairman		
18	Mark Bush	Board Supervisor, Vice Chairman (via Teams)		
19 20	Cheri Ady	Board Supervisor, Assistant Secretary		
20 21	Scott Jacuk	Board Supervisor, Assistant Secretary		
21 22	Greg Perra	Board Supervisor, Assistant Secretary		
22	Also present were:			
23 24	Also present were.			
25	Belinda Blandon	District Manager, Rizzetta & Company, Inc.		
26	Andy Cohen	District Counsel –		
27		Persson, Cohen, Mooney, Fernandez & Jackson, P.A.		
28	Rick Schappacher	District Engineer, Schappacher Engineering		
29	Carleen FerroNyalka	Field Manager		
30	Kayla Connell	Rizzetta & Company, Inc. (via Teams)		
31	Sara Zare	MBS Capital Markets (via Teams)		
32	Misty Taylor	Bryant Miller Olive P.A. (via Teams)		
33	Dan Hanley	Crosscreek Environmental		
34	David Bautista	Yellowstone Landscaping (via Teams)		
35	Audience			
36				
37	FIRST ORDER OF BUSINESS	Call to Order		
38				
39	Ms. Blandon called the me	eeting to order and conducted roll call.		
40	The Decendury site of the Dis			
41	The Board recited the Plee	age of Allegiance.		
42		Audianaa Commonta		
43	SECOND ORDER OF BUSINES	S Audience Comments		
44 45	Ms. Blandon advised that	she will now open the floor for public comment, and she		

46	reminded attendees to limit public comment to three minutes per person.
47 48 49 50 51 52 53 54 55	Mr. Charbonneau addressed the Board regarding the pickleball courts and the actual costs. He further inquired as to the status of the refurbishment of the play n spray. Mr. Charbonneau addressed the Board regarding the rock climbing feature at the playground.
	Ms. Mueller advised of a Book Club Meeting being held Tuesday at 10:00 a.m.
	Mr. Fierle addressed the Board regarding fence damage caused by Hurricane Ian that was further damaged by kids. Ms. FerroNyalka provided an update on the repairs.
56 57 58	Ms. Wilson thanked the CDD Board and Ms. FerroNyalka for volunteering for the fishing tournament and Crosscreek Environmental for sponsoring the event.
59 60 61 62	Mr. McGrath addressed the Board regarding public safety within Greyhawk Landing related to bad drivers. The Board advised that FHP patrols within the community and has issued citations.
63 64 65	Ms. Blandon opened the floor to audience members attending via Teams. There were none.
66 67 68	THIRD ORDER OF BUSINESS Consideration of Refinancing of the Series 2013 Bonds
69 70 71 72 73 74 75 76	Ms. Sara Zare of MBS Capital Markets provided a presentation to the Board related to refinancing of the Series 2013 bonds. Ms. Blandon confirmed that the Board does have a printout of the presentation. Mr. Cohen advised that the private placement being offered does
74 75 76	provide for an increased interest rate should it be determined that the bonds are taxable. Ms. Taylor provided input related to the possible increased rate. Mr. Cohen advised that the risk is minimal but is still a risk. Mr. Cohen, Ms. Zare, and Ms. Taylor responded to questions from the Board.
74 75	Taylor provided input related to the possible increased rate. Mr. Cohen advised that the risk is minimal but is still a risk. Mr. Cohen, Ms. Zare, and Ms. Taylor responded to questions from
74 75 76	Taylor provided input related to the possible increased rate. Mr. Cohen advised that the risk is minimal but is still a risk. Mr. Cohen, Ms. Zare, and Ms. Taylor responded to questions from the Board. On a Motion by Mr. Hengel, seconded by Ms. Ady, with all in favor, the Board Authorized Refinancing of the Series 2013 Bonds, with South State, Authorizing the Chairman to Execute the Term Sheet, and Further Authorized Staff to Move Forward with the Process,

Appeal

82

Ms. Taylor spoke regarding the thirty-day notice that is required to be sent to the holders of the 2013 bonds.

85

On a Motion by Ms. Ady, seconded by Mr. Perra, with all in favor, the Board Delegated Authority to the Chairman, or the Vice Chairman in his Absence, to Execute a Notice of Conditional Redemption Related to the 2013 Bonds, for the Greyhawk Landing Community Development District.

86

88 89

87 FOURTH ORDER OF BUSINESS

Update Regarding Gate Installation Project and RFID Distribution

Discussion and Consideration of

Homeowner RFID Sticker Issuance

Ms. FerroNyalka advised that five of seven permits have been released and the remaining two are in revision; she advised that once the permits are received then a commencement date can be discussed. Ms. Ady inquired as to the vendor's timeline. Ms. FerroNyalka advised that she will follow up with the vendor and report back.

95 **FIFTH ORDER OF BUSINESS**

96

97

98

Ms. Blandon advised that she received correspondence from the resident of 391 Snapdragon Loop requesting an appeal to the decision related to issuing an RFID sticker to his daughter who is a non Greyhawk resident. The Board discussed the request.

102

On a Motion by Mr. Jacuk, seconded by Mr. Perra, with all in favor, the Board Denied the Appeal as RFID Stickers are for Greyhawk Landing Residents Only and to Not set a Precedence, for the Greyhawk Landing Community Development District.

103

104	SIXTH ORDER OF BUSINESS	Consideration of Proposals for
105		Shade Sails
106		
107	Ms. Blandon advised that this item will need to	be tabled as proposals have not been
108	received from the vendor.	
109		
110	SEVENTH ORDER OF BUSINESS	Discussion Regarding O&M
111		Expenditures and Approval of Prior
112		Months and Consideration of the
113		Operations and Maintenance
114		Expenditures for the Months of
115		January and February 2023
116		

118 119	EIGHTH OR	DER OF BUSINESS Staff Reports
120 121 122 123 124 125	A.	Aquatic Maintenance Mr. Dan Hanley, lead spray tech for Crosscreek Environmental, provided an update related to the aquatic maintenance. He responded to questions from the Board.
126 127 128 129 130 131	B.	Landscape Maintenance Update Mr. Bautista provided an update related to landscape maintenance and responded to questions from the Board. The Board asked Ms. FerroNyalka to review areas of concern with Mr. Bautista. Discussion ensued regarding the Notice of Deficiency sent to Yellowstone Landscaping. The Board asked that Mr. Toborg provide an assessment of current conditions.
132 133 134 135 136 137	C.	Field Manager Ms. FerroNyalka advised that ASAP Fencing has provided a change order related to increasing the line post size, due to the addition of a wind screen, totaling \$2,228.
	the ASAP Preparatio	In by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board Approved Fence & Gates Change Order for DQ40 Posts, totaling \$2,228.00, Subject to in of a Contract Addendum by Counsel, for the Greyhawk Landing Community ent District.
138 139 140 141 142		Ms. FerroNyalka provided an update regarding the status of various maintenance and repair projects. She advised that on April 4 th , the pool will need to be closed for half a day due to roof power washing.
143 144		Discussion ensued regarding speeding concerns within the community and the pricing of radar signs.
145 146 147 148 149 150 151 152 153 154	D.	District Engineer Mr. Schappacher advised that he has reviewed the roadways, sidewalks, curbs, and signage and advised that all streets that were not repaved are good candidates for rejuvenation. Discussion ensued regarding the aesthetic of the roadways. Mr. Schappacher advised that the rejuvenation will not improve the aesthetic of the roads but extends the life of the road. The Board asked that Mr. Schappacher provide visuals as well as preparing a proposal for the next meeting.
154 155 156 157		Mr. Schappacher provided an update related to the pickleball courts; he advised the vendor should be on site Monday to finish and then the fence work can be conducted.

158		
159		Mr. Schappacher advised that various bids are due April 7 th for work related to
160		the asset review. Discussion ensued regarding various items related to the
161		asset review.
162		
163		Mr. Schappacher provided an update related to the SWFWMD deficiencies.
164		
165		Mr. Schappacher advised that pricing was received for vendors to provide a
166		package pickleball court was very high with extensive schedules.
167		
168		Mr. Bush asked that Mr. Schappacher coordinate with Ms. FerroNyalka to
169		ensure the fencing is prioritized in an effort to wrap up the pickleball courts prior
170		to rainy season.
171		
172	Ε.	District Counsel
173		Mr. Cohen advised that he had no report but would be happy to answer any
174		questions. There were none.
175		
176	F.	District Manager
177		Ms. Blandon advised that the next meeting of the Greyhawk Landing CDD is
178		scheduled for Thursday, April 27, 2023 at 6:00 p.m.; she advised that prior to
179		the onset of the Board of Supervisors' meeting, an Audit Committee meeting
180		will be held where the Committee will review and evaluate the proposals
181		received for Audit Services.
182		
183		Ms. Blandon provided an overview of the damage inventory related to Hurricane
184		lan as well as the year to date hurricane recovery costs associated with repairs
185		that have been conducted. She provided an update related to the FEMA
186		process.
187		
	On a Moti	on by Ms. Ady, seconded by Mr. Perra, with all in favor, the Board Authorized
		t Manager to Submit the FEMA Damage Inventory, for the Greyhawk Landing
		ty Development District.
188		
189		Ms. Blandon provided an overview of the O&M Expenditures to date as well as
190		the Intacct system and options available to the Board.
191		
	On a Moti	on by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board Approved
		ations and Maintenance Expenditures for September 2022 through February
		he Greyhawk Landing Community Development District.
	2023, 101 1	The Greynawk Landing Community Development District.
192		
102		Ms. Blandon reviewed the structure of the Agenda related to Staff Penerts: she

193

Ms. Blandon reviewed the structure of the Agenda related to Staff Reports; she

asked to move Staff Reports to agreed.	be after Audience Comments. The Board
NINTH ORDER OF BUSINESS	Consideration of the Minutes of the Audit Committee Meeting held on February 23, 2023
Ms. Blandon presented the minutes of the 23, 2023 and asked if there were any questions, were none.	e Audit Committee meeting held on February comments, or changes to the minutes. There
On a Motion by Ms. Ady, seconded by Mr. Per Minutes of the Audit Committee Meeting held Landing Community Development District.	
TENTH ORDER OF BUSINESS	Consideration of the Minutes of the Board of Supervisors' Meeting held on February 23, 2023
Ms. Blandon presented the minutes of t February 23, 2023 and asked if there were an minutes. There were none.	the Board of Supervisors' meeting held on by questions, comments, or changes to the
On a Motion by Mr. Hengel, seconded by Mr. the Minutes of the Board of Supervisors' Me Greyhawk Landing Community Development	eeting held on February 23, 2023, for the
ELEVENTH ORDER OF BUSINESS	Ratification of Special Assessment Revenue Bonds, Series 2021 Requisitions #30 and #31
Ms. Blandon advised that requisitions #3 there were any questions. There were none.	30 and #31 totaled \$21,475.00 and asked if
On a Motion by Mr. Jacuk, seconded by M Payment of Special Assessment Revenue Bo totaling \$21,475.00, for the Greyhawk Landing	onds, Series 2021 Requisitions #30 and #31
TWELFTH ORDER OF BUSINESS	Supervisor Requests
	• •

- 226 227 Mr. Hengel thanked Ms. Wilson for doing a great job on the fishing tournament. 228 Ms. Blandon advised that someone or a group of people are conducting trimming that 229 is not allowed. She asked that a note be included in the next newsletter. 230 231 Ms. Ady advised that there have been a lot of guestions related to items that have been 232 discussed at length during Board meetings. The Board recommended that residents send 233 inquiries to the Board. 234 235 Mr. Jacuk recommended that Ms. FerroNyalka print copies of the RFID FAQ and make 236 237 them available to residents at the amenity center. 238 THIRTEENTH ORDER OF BUSINESS Adjournment 239 240 241 Ms. Blandon advised that there was no further business to come before the Board and asked for a motion to adjourn. 242 243 On a Motion by Mr. Jacuk, seconded by Ms. Ady, with all in favor, the Board Adjourned the Meeting at 7:50 p.m., for the Greyhawk Landing Community Development District. 244
- 245
- 246
- 247 Secretary / Assistant Secretary

Chairman / Vice Chairman

Tab 15

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · Ft.Myers, FLORIDA (239) 936-0913 MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures March 2023 For Board Approval

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

The total items being presented: **\$134,231.57**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice	e Amount
Champion Carpet & Tile Cleaning Inc.	100282	02232023-04	Carpet Cleaning Services 02/23	\$	200.00
Cheryl Ady	100288	CA022323	Board of Supervisors Meeting 02/23/23	\$	200.00
Crosscreek Environmental, Inc.	100304	13448	Aquatic Maintenance 03/23	\$	3,200.00
Crosscreek Environmental, Inc.	100313	13504	Monthly Pond Maintenance 03/23	\$	3,870.00
ESPA Management, Inc.	100314	522506	Site Furnishings 03/23	\$	3,755.87
Fitness Logic, Inc.	100283	111553	Monthly Maintenance & Cleaning 02/23	\$	125.00
Fitness Logic, Inc.	100305	110471	Monthly Maintenance & Cleaning	\$	125.00
FL Off Duty Police	100289	GH030523	Off Duty Patrol Services 02/23	\$	1,680.00
Florida Department of Revenue	100290	Sales Tax 51-8015445488-7 02/23	Sales Tax 02/23	\$	71.62
Florida Power & Light Company	100306		FPL Electric Summary 95925-44168 03/23	\$	4,103.43
Florida Power & Light Company	20230321-1	FPL Summary 02/23 AUTOPAY	FPL Summary 02/23	\$	2,708.45
Frontier Florida, LLC	20230302-1	941-745-5603-070120-5 02/23 AUTOPAY	Frontier Services 02/23	\$	84.45
Frontier Florida, LLC	20230320-1	941-750-9046-070120-5	Phone & Internet Services 03/23	\$	123.81
Frontier Florida, LLC	20230322-1	03/23 AUTOPAY 941-746-6670-062013-5	Phone & Internet Services 03/23	\$	340.94
Frontier Florida, LLC	20230327-1	03/23 AutoPay 941-708-3290-042407-5 03/23 AUTOPAY	Frontier Services 03/23	\$	59.64

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice	Amount
Gregory Perra	100291	GP022323	Board of Supervisors Meeting 02/23/23	\$	200.00
Homeland Security Service	100292	7502960	Alarm Monitoring 12/01/22-11/30/23	\$	252.00
HomeTeam Pest Defense, Inc.	100284	90625808	Pest Control 02/23	\$	149.90
LaPensee Plumbing, Inc.	100308	451590	Water Cooler & Bottle Filler	\$	3,025.00
Lyfe Outdoor Comfort	100293	INV69488	Installation 09/22 Refill Systems 02/23	\$	240.00
Solutions Lyfe Outdoor Comfort	100293	INV69489	Refill Systems 02/23	\$	225.00
Solutions Manatee County Utilities	20230316-1	MCUD Summary 02/23-985	MCUD Summary 02/23	\$	1,750.41
Department Mark E Bush	100294	AUTOPAY MB022323	Board of Supervisors Meeting	\$	200.00
McClatchy Company, LLC	100295	176964	02/23/23 Legal Advertising 02/14/23	\$	91.26
Mico Management	100296	8682	Window Shades Installation 02/23	\$	2,089.60
Nostalgic Lampposts &	100309	1058	Street Lights Maintenance 02/23	\$	1,400.00
Mailboxes Plus, Inc. Nostalgic Lampposts &	100315	1173	Street Lights Maintenance 03/23	\$	1,400.00
Mailboxes Plus, Inc. Owens Electric, Inc.	100285	20228224	Basketball Court Maintenance 02/23	\$	1,540.00
Owens Electric, Inc.	100285	20228225	Tennis Court Lights 02/23	\$	3,175.00
Owens Electric, Inc.	100297	20228226	Basketball Court Lights 02/23	\$	3,985.00

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoic	e Amount
Persson, Cohen & Mooney, P.A.	100298	3223	Legal Services 02/23	\$	2,337.50
Pools by Lowell, Inc.	100316	53216087	Clubhouse Pool Service 03/23	\$	1,600.00
Pools by Lowell, Inc.	100316	53216127	Rec Pool Service 03/23	\$	2,250.00
Pools by Lowell, Inc.	100316	54558143	Spa Maintenance 03/23	\$	115.00
Pools by Lowell, Inc.	100316	54672829	Spa Maintenance 03/23	\$	142.26
Rizzetta & Company, Inc.	100281	INV0000078088	District Management Fees 03/23	\$	4,538.34
Rizzetta & Company, Inc.	100287	INV0000078127	Amenity Management and Personnel Reimbursement 03/23	\$	7,745.62
Rizzetta & Company, Inc.	100302	INV0000078187	Employee Reimbursements 02/23	\$	129.72
Rizzetta & Company, Inc.	100303	INV0000078619	Personnel Reimbursement 03/23	\$	4,775.90
Robert Scott Jacuk	100299	RJ022323	Board of Supervisors Meeting 02/23/23	\$	200.00
Schappacher Engineering,	100300	2355	Engineering Services 02/23	\$	2,835.00
LLC Spectrum	20230301-1	0029077021023 02/23	700 Greyhawk BLVD 02/23	\$	416.05
Spectrum	20230320-2	AUTOPAY 8337 12 013 1816996 03/23	700 Greyhawk Blvd - Gym 03/23	\$	23.58
Spectrum	20230329-1	AUTOPAY 0029077031023 9077 03/23	700 Greyhawk BLVD 03/23	\$	416.05
State Alarm, Inc.	100317	232949	Monthly Alarm Monitoring Service 04/23	\$	199.00

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoid	ce Amount
Sun State Landscape	100310	49003	Plant Install 03/23	\$	5,347.00
Management, Inc. TECO Peoples Gas	20230302-2	&211012697549	12350 Mulberry Ave 01/23	\$	15.10
TECO Peoples Gas	20230331-1	211012697549 2/23	12350 Mulberry Ave 02/23	\$	15.10
TFR Cleaning Services, Inc.	100318	75822	Janitorial Services 03/23	\$	759.00
Universal Protection Service,	100301	13945735	Security 01/27/23 - 02/23/23	\$	23,939.11
LLC Verizon Wireless	20230313-1	9928289927 02/23	Phone Services 02/23	\$	78.78
Welch Tennis Courts, Inc.	100286	AUTOPAY 70515	Miracle Sweep Replacement 02/23	\$	388.10
Welch Tennis Courts, Inc.	100311	71024	Basketball Court Maintenance 03/23	\$	36.94
Yellowstone Landscape	100312	SS 502147	Irrigation Repairs 03/23	\$	840.39
Yellowstone Landscape	100319	SS 492669	Irrigation Repairs 02/23	\$	1,582.40
Yellowstone Landscape	100319	SS 493614	Monthly Landscape Maintenance	\$	30,995.65
Yellowstone Landscape	100319	SS 502559	03/23 Irrigation Repairs 03/23	\$	485.10
Yellowstone Landscape	100319	SS 502560	Irrigation Repairs 03/23	\$	1,653.50

<u>\$ 134,231.57</u>

Tab 16

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

Requisition No.	Vendor	Amount
32	ASAP Fence and Gates, LLC	\$12,144.00
33	Gator Grading and Paving	\$47,479.50
34	Florida Playgrounds	\$3,187.56
	Total	\$62,811.06