

Board of Supervisors' Meeting August 24, 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 VACANT	Chairman Vice Chairman Assistant Secretary Assistant Secretary Board Supervisor
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Andrew Cohen	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
District Engineer	Rick Schappacher	Schappacher Engineering, LLC

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

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

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

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

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

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

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

www.greyhawkcdd.org

August 16, 2023

Board of Supervisors Greyhawk Landing Community Development District

AGENDA

Dear Board Members:

4.

5.

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District will be held on **Thursday, August 24, 2023 at 5:30 p.m.** at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, Florida 34212. The following is the agenda for this meeting:

	1.	CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE
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2. AUDIENCE COMMENTS

3. STAFF REPORTS & UPDATES

514	AFF REPORTS & OPDATES	
Α.	Aquatic Maintenance	
В.	Landscape Maintenance	
C.	Field Manager	Tab 1
D.	District Engineer	
Ε.	District Counsel	
F.	District Manager	Tab 2
	1. Review of Monthly Financial Statements	Tab 3
	2. Review of 2 nd Quarter Website Audit	
CO	NTINUED BUSINESS ITEMS	
Non	ie	
BUS	SINESS ITEMS	
Α.	Public Hearing to Consider the Adoption of the Fiscal	
	Year 2023-2024 Budget	
	1. Presentation of the Proposed Final Budget for	
	Fiscal Year 2023/2024	Tab 5
	2. Consideration of Resolution 2023-07, Relating to the	
	Annual Appropriations and Adopting the Budget for	
	Fiscal Year 2023/2024	Tab 6
В.	Public Hearing to Consider the Imposition of Maintenance	
	and Operation Special Assessments, Adoption of an	
	Assessment Roll	
	1. Consideration of Resolution 2023-08, Making a	
	Determination of Benefit; Imposing Special	
	Assessments; Certifying an Assessment Roll	Tab 7
C.	Consideration of First Addendum to Contract for	
0.	Professional Technology Services	Tab 8
D.	Consideration of Second Addendum to Contract for	Tab 0
D.	Professional District Services	Tab 9
E.		1ab 9
E.	Consideration of Resolution 2023-09, Adopting a Meeting	Tab 40
	Schedule for Fiscal Year 2023/2024	Tab 10

F.	Consideration of Arbitrage Rebate Report for Series 2013	
	Special Assessment Revenue Bonds	Tab 11
G.	Consideration of Proposals for Pool Furniture	Tab 12
Η.	Discussion Regarding Call Box at North Gate	
BUSI	NESS ADMINISTRATION	
Α.	Consideration of the Minutes of the Board of Supervisors'	
	Meeting held on July 27, 2023	Tab 13
В.	Consideration of the Operations and Maintenance	
	Expenditures for the Month of July 2023	Tab 14
C.	• •	
		Tab 15
SUPE		
	G. H. BUSI A. B. C.	 Special Assessment Revenue Bonds. G. Consideration of Proposals for Pool Furniture H. Discussion Regarding Call Box at North Gate BUSINESS ADMINISTRATION A. Consideration of the Minutes of the Board of Supervisors' Meeting held on July 27, 2023. B. Consideration of the Operations and Maintenance Expenditures for the Month of July 2023

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, Belínda Blandon Belinda Blandon District Manager

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

Tab 1



Carleen FerroNyalka - August 2023

Landscaping Weekly Meetings Update: Weekly Meetings held on: 7/26, 8/2, 8/9, 8/16

Yellowstone planted new viburnum bushes along Brambling Ct near the guardhouse as well as along Upper Manatee by the exit gate. Cinch bug treatment on Greyhawk Blvd sod completed. Ornamental grasses were treated for spider mites and the 117th St viburnum was treated for fungus.

Items to be addressed by Yellowstone that are pending:

Aquatics Update

Algae and plant growth are being treated as needed in various ponds throughout community

Approved estimate to cutback pepper trees behind Honeyflower Loop; clean up overgrown littoral shelf on pond 39.

Diseased/decaying tree cut down and left in preserve behind Chantilly Trail

Gate Update:

Gates operating as normal

CDD Facilities Update:

Operations/Maintenance Accomplishments for the month of August 2023:

- 1. Cara Cara and Lavender Loop pocket parks prepped for new pollinator plants. Club Care is scheduled for August 17th to install.
- 2. State Alarm serviced clubhouse doors for access card reader issues.
- 3. Wildflower beds prepped and ready for final spray before seed application.
- 4. Rec Center annual fire alarm inspection completed on August 3rd.
- 5. Purchased new concrete mount for the mailbox at the Rec Center
- 6. Installed new safety ring buoys and ropes around both pools.
- Roof repairs completed by Roofing by Curry on the east and west side of Rec Center roof
- 8. Deposit submitted for Sunshine Painting to paint the storm culverts from Petrel to Greyhawk Blvd.
- 9. Bellmore Electric ran electrical to the pickleball courts in preparation for Security Ox to install card readers.
- 10. Sunstate Landscape Management and Gulf Coast Grass tentatively scheduled to install landscape and sod around pickleball courts the week of August 21st.
- 11. A large oak tree and several palms fell on the nature trail by Cara Cara Loop and were removed by Terry's Tree Service on 8/15

12. Black dot treatment was completed at the clubhouse pool. Clubhouse pool motor and impeller replaced after issues were found.

Recreation Center	Clubhouse
New safety ropes installed around Splash & Play entry barriers.	New motor and impeller installed on the clubhouse pool
Replaced soap dispenser in women's restroom	Installed new wall mounted paper towel holder
Purchased additional adjustable weight bench	Exterior windows washed

Pending Items

Recreation Center	Clubhouse
	Replace interior bathroom toilet with ADA height

Maintenance and Operations

Pending Projects Update:

- Schedule landscape installation at the pickleball courts for final inspection.
- Schedule Frontier for gate internet (need Main Gate to coordinate schedule).
- Discuss Roofing by Curry re-roof bid/contract. The original estimate did not include the bathroom/cabana building.

Recommendations for the Board of Supervisors:

Tab 2



UPCOMING DATES TO REMEMBER

- Next Meeting: September 28, 2023
- FY 2021-2022 Audit Completion Deadline: June 30, 2023
- Next Election (Seats 2, & 4): Tuesday, November 5, 2024

District Manager's Report

August 15

2023

General Fund Cash & Investment Balance	* = 10, 100
	\$549,482
Reserve Fund Investment Balance	\$1,608,816
Debt Service Fund Investment Balance	\$220,386
Capital Projects Fund Investments	\$1,927,416
Total Cash and Investment Balances	\$4,306,100
General Fund Expense Variance:	\$56,310 Under Budget



Rizzetta & Company

FEMA Update:

FEMA has appointed a new program delivery manager. DM is pending a meeting with the new program delivery manager as no further updates have been received.

BOS Meeting August 24, 2023:

As a reminder the August 24, 2023, meeting will be held at 5:30 pm.

Districts projects for FY 2023-2024: DM is recommending a workshop to review projected District Projects for FY 2023-2024.

<u>Security Post Orders</u>: We have received feedback from two Supervisors along with District Counsel regarding the proposed post orders. District Staff has edited the post orders to incorporate the recommended changes. Both the DM and the Operations Manager will be reviewing them to include other items and possible changes.

<u>MainGate</u>: MainGate has not provided any further updates on the boring pending scheduling.

Tab 3



Financial Statements (Unaudited)

July 31, 2023

Prepared by: Rizzetta & Company, Inc.

greyhawkcdd.org rizzetta.com

Professionals in Community Management

Balance Sheet

As of 07/31/2023

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	190,851	0	12,057	0	202,908	0	0
Investments	549,482	1,608,816	220,386	1,927,416	4,306,101	0	0
Prepaid Expenses	2,075	0	0	0	2,074	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	28,323,107	0
Amount Available in Debt Service	0	0	0	0	0	0	232,443
Amount To Be Provided Debt Service	0	0	0	0	0	0	10,475,557
Total Assets	804,485	1,608,816	232,443	1,927,416	4,573,160	28,323,107	10,708,000
Liabilities							
Accounts Payable	45,748	13,106	0	0	58,854	0	0
Accrued Expenses	4,755	0	0	0	4,755	0	0
Other Current Liabilities	44	0	0	0	44	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	10,708,000
Deposits Payable	3,550	0	0	0	3,550	0	0
Total Liabilities	54,097	17,947	0	48,106	120,150	0	10,708,000
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	28,323,107	0
Net Change in Fund Balance	378,704	240,240	(450,803)	(414,349)	(246,208)	0	0
Total Fund Equity & Other Credits	750,388	1,590,869	232,443	1,879,310	4,453,011	28,323,107	0
Total Liabilities & Fund Equity	804,485	1,608,816	232,443	1,927,416	4,573,160	28,323,107	10,708,000

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures

As of 07/31/2023

Year Inding 09/30/2023 Through 07/31/2023 Year To Date 07/31/2023 Revenues VID Madget VID Madget VID Variance Interest Earnings 0 3.933 (3.933) Special Assessments Tax Roll $1.797.989$ $1.797.989$ $1.816.536$ (18.547) Other Misc. Revenues 0 0 0.180 (10.180) Miscellancous Revenue 0 0 0.0180 (20.600) Expenditures 1.797.989 $1.797.989$ $1.830.649$ (20.600) Expenditures 1.797.989 $1.979.989$ 0.000 (800) Total Legislative 7.200 6.000 6.800 (800) Total Legislative 7.200 6.000 6.800 (800) Financial & Administrative 4.680 3.900 0 0 District Management 2.3400 19.500 19 5.138 Discourt Management 2.3400 19.500 0 1.000 District Management 3.200 5.200 5.200 <td< th=""><th></th><th>As of 07/31/202 (In Whole Numbe</th><th></th><th></th><th></th></td<>		As of 07/31/202 (In Whole Numbe			
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	-	Annual Budget	YTD Budget	YTD Actual	YTD Variance
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Expenditures Image: Constraint of the second s	Miscellaneous Revenue	0	0	10,180	(10,180)
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Arbitrage Rebate Calculation 1,000 1,000 1,000 0 Public Officials Liability Insurance 3,730 3,730 3,341 389 Legal Advertising 2,300 1,917 774 1,143 Miscellaneous Mailings 400 333 3,279 (2,946) Bank Fees 0 0 570 (570) Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 300 250 822 (572) Website Hosting, Maintenance, Backup & 3,998 3,588 3,588 0 Email	Accounting Services	19,760	16,466	16,466	0
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Legal Advertising 2,300 1,917 774 1,143 Miscellaneous Mailings 400 333 3,279 (2,946) Bank Fees 0 0 570 (570) Dues, Licenses & Fees 175 175 0 Miscellaneous Fees 300 250 822 (572) Website Hosting, Maintenance, Backup & 3,998 3,588 3,588 0 Email	Arbitrage Rebate Calculation	1,000	1,000	1,000	0
Miscellaneous Mailings 400 333 3,279 (2,946) Bank Fees 0 0 570 (570) Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 300 250 822 (572) Website Hosting, Maintenance, Backup & 3,998 3,588 3,588 0 Email	Public Officials Liability Insurance	3,730	3,730	3,341	389
Bank Fees 0 0 570 (570) Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 300 250 822 (572) Website Hosting, Maintenance, Backup & 3,998 3,588 3,588 0 Email	Legal Advertising	2,300	1,917	774	
Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 300 250 822 (572) Website Hosting, Maintenance, Backup & 3,998 3,588 3,588 0 Email	Miscellaneous Mailings	400	333	3,279	(2,946)
Miscellaneous Fees 300 250 822 (572) Website Hosting, Maintenance, Backup & 3,998 3,588 3,588 0 Email	Bank Fees	0	0	570	(570)
Website Hosting, Maintenance, Backup & 3,998 3,588 3,588 0 Email 125,058 108,815 101,304 7,511 Legal Counsel 125,058 108,815 101,304 7,511 Legal Counsel 41,000 34,167 29,669 4,497 Total Legal Counsel 41,000 34,167 29,669 4,497 Security Operations 3,300 2,750 7,358 (4,607)	Dues, Licenses & Fees	175	175	175	0
Email Image: Construct of the system Image: Construct	Miscellaneous Fees	300	250	822	(572)
Legal Counsel41,00034,16729,6694,497District Counsel41,00034,16729,6694,497Total Legal Counsel41,00034,16729,6694,497Security Operations Security Camera Maintenance3,3002,7507,358(4,607)		3,998	3,588	3,588	0
District Counsel 41,000 34,167 29,669 4,497 Total Legal Counsel 41,000 34,167 29,669 4,497 Security Operations 3,300 2,750 7,358 (4,607)	Total Financial & Administrative	125,058	108,815	101,304	7,511
District Counsel 41,000 34,167 29,669 4,497 Total Legal Counsel 41,000 34,167 29,669 4,497 Security Operations 3,300 2,750 7,358 (4,607)	Legal Counsel				
Security Operations Security Camera Maintenance3,3002,7507,358(4,607)	District Counsel	41,000	34,167	29,669	4,497
Security Camera Maintenance 3,300 2,750 7,358 (4,607)	Total Legal Counsel	41,000	34,167	29,669	4,497
	Security Operations				
Security Monitoring Services 6,412 5,343 7,889 (2,546)	Security Camera Maintenance	3,300	2,750	7,358	(4,607)
	Security Monitoring Services	6,412	5,343	7,889	(2,546)

See Notes to Unaudited Financial Statements

Statement of Revenues and Expenditures

	As of 07/31/202. (In Whole Numbe			
	Year Ending	Through	Year To D	ate
	09/30/2023	07/31/2023	07/31/202	
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Facility A/C & Heating Maintenance & Re- pair	500	417	0	417
Guard & Gate Facility Maintenance & Re- pair	5,700	4,750	13,468	(8,718)
Miscellaneous Operating Supplies	500	417	0	416
Security Services & Patrols	409,661	341,385	266,137	75,248
Total Security Operations	426,073	355,061	294,852	60,210
Electric Utility Services				
Utility Services	32,000	26,667	22,209	4,458
Utility - Recreation Facilities	40,000	33,334	35,284	(1,950
Utility - Street Lights	8,000	6,666	8,967	(2,301
Total Electric Utility Services	80,000	66,667	66,460	207
Gas Utility Service				
Utility Services	220	184	151	32
Total Gas Utility Service	220	184	151	32
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	8,000	6,666	6,325	342
Total Garbage/Solid Waste Control Services	8,000	6,666	6,325	342
Water-Sewer Combination Services				
Utility Services	13,000	10,834	15,523	(4,690
Total Water-Sewer Combination Services	13,000	10,834	15,523	(4,690
Stormwater Control				
Aquatic Maintenance	46,440	38,700	44,176	(5,476
Lake/Pond Bank Maintenance & Repair	7,000	5,833	2,350	3,483
Wetland Monitoring & Maintenance	22,685	18,905	0	18,905
Fountain Service Repair & Maintenance	3,000	2,500	2,175	325
Aquatic Plant Replacement	3,000	2,500	0	2,500
Stormwater System Maintenance	4,000	3,333	0	3,333
Miscellaneous Expense	500	417	0	417
Midge Fly Treatments	10,000	8,334	0	8,334
Wetland Invasive Areas Maintenance	25,500	21,250	23,900	(2,650
Total Stormwater Control	122,125	101,771	72,601	29,171
Other Physical Environment	104.007		120.040	22.007
Employee - Salaries	194,096	161,747	138,840	22,907
Employee - Workers Comp Insurance	0	0	850	(850
Property Insurance	15,523	15,523	15,810	(287
General Liability Insurance	4,747	4,747	3,644	1,103
Entry & Walls Maintenance & Repair	8,000 271.047	6,667	895	5,772
Landscape Maintenance	371,947	309,956	283,424	26,532

Statement of Revenues and Expenditures

As of 07/31/2023

	As of 0//31/202.			
	(In Whole Numbe	rs)		
	Year Ending	Through	Year To D	ate
	09/30/2023	07/31/2023	07/31/202	23
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Well Maintenance	3,000	2,500	0	2,500
Tree Trimming Services	5,000	4,167	9,985	(5,818)
Landscape Replacement Plants, Shrubs,	30,000	25,000	15,496	9,504
Trees				
Landscape Inspection Services	3,200	2,667	3,200	(533)
Landscape - Annuals/Flowers	15,000	12,500	20,261	(7,761)
Fire Ant Treatment	6,000	5,000	0	5,000
Holiday Decorations	13,200	13,200	13,648	(448)
Landscape - Mulch	35,000	29,167	36,972	(7,805)
Miscellaneous Expense	500	416	2,700	(2,283)
Irrigation Maintenance	12,000	10,000	17,115	(7,115)
Hurricane Related Expenses	0	0	96,908	(96,908)
Total Other Physical Environment	717,213	603,256	659,747	(56,491)
-	,	,	,	
Road & Street Facilities				
Sidewalk Maintenance & Repair	15,000	12,500	17,281	(4,781)
Parking Lot Repair & Maintenance	1,500	1,250	0	1,250
Street Sign Repair & Replacement	5,000	4,167	3,344	823
Roadway Repair & Maintenance	2,500	2,083	1,100	984
Guard & Gate Facility Maintenance & Re-	11,000	9,167	2,600	6,567
pair				
Street Light/Decorative Light Maintenance	30,000	25,000	19,545	5,454
Total Road & Street Facilities	65,000	54,167	43,869	10,297
Parks & Recreation				
Furniture Repair & Replacement	2,400	2,000	0	2,000
Facility Supplies	6,000	5,000	2,888	2,112
Pool Service Contract	43,200	36,000	37,750	(1,750)
Playground Equipment & Maintenance	2,000	1,667	3,756	(2,089)
Maintenance & Repairs	29,000	24,166	24,353	(187)
Vehicle Maintenance	2,600	2,167	5,186	(3,019)
Clubhouse Janitorial Services	10,000	8,334	7,590	744
Pool/Water Park/Fountain Maintenance	1,000	833	480	353
Pest Control & Termite Bond	700	583	1,020	(436)
Clubhouse Miscellaneous Expense	4,200	3,500	17,392	(13,893)
Pool Repairs	15,000	12,500	16,533	(4,032)
Tennis Court Maintenance & Supplies	5,000	4,167	7,221	(3,055)
Athletic Court/Field/Playground Maint.	8,000	6,666	1,586	5,081
Basketball Court Maintenance & Supplies	3,000	2,500	3,117	(617)
Dock Repairs and Maintenance	3,000	2,500	0	2,500
Cable & Internet	14,500	12,083	11,691	393
Fitness Equipment Maintenance & Repair	7,500	6,250	8,611	(2,362)
Office Supplies	6,000	5,000	1,744	3,256
Total Parks & Recreation	163,100	135,917	150,918	(15,001)
	,	,- + /		(,)

985 General Fund Greyh	awk Landing Community D Statement of Revenues and As of 07/31/202	Expenditures		
	(In Whole Numbe			
	Year Ending 09/30/2023	Through 07/31/2023	Year To D 07/31/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Contingency Miscellaneous Contingency	30,000	25,000	3,976	21,025
Total Contingency	30,000	25,000	3,976	21,025
Total Expenditures	1,797,989	1,508,505	1,452,195	56,310
Total Excess of Revenues Over(Under) Exp ditures	en- <u>0</u>	289,484	378,454	(88,970)
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	289,484	750,388	(460,904)

70) NESELVE FILLO	Landing Community D	-		
Sta	tement of Revenues and 1 As of 07/31/2022	-		
	(In Whole Number			
	Year Ending	Through	Year To D	Date
	09/30/2023	07/31/2023	07/31/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	31,623	(31,623)
Special Assessments				
Tax Roll	270,000	270,000	270,000	0
Total Revenues	270,000	270,000	301,623	(31,623)
Expenditures				
Contingency				
Capital Reserve	270,000	270,000	62,246	207,753
Total Contingency	270,000	270,000	62,246	207,753
Total Expenditures	270,000	270,000	62,246	207,753
Total Excess of Revenues Over(Under) Expen-	0	0	239,377	(239,377)
ditures				
Total Other Financing Sources(Uses) Gain or Loss on Investments				
Unrealized Gain/Loss on Investments	0	0	863	(863)
Total Gain or Loss on Investments	0	0	863	(863)
Total Other Financing Sources(Uses)	0	0	863	(863)
Fund Balance, Beginning of Period	0	0	1,350,629	(1,350,629)
Total Fund Balance, End of Period	0	0	1,590,869	(1,590,869)

985 Debt Service Fund S2021 Refund Statement of Revenues and Expenditures

atement of Revenues	and Expendi
As of 07/31	/2023

	As of 07/31/202. (In Whole Numbe			
	Year Ending 09/30/2023	Through 07/31/2023	Year To D 07/31/202	
_	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,612	(1,612)
Special Assessments				
Tax Roll	354,900	354,900	358,084	(3,184)
Total Revenues	354,900	354,900	359,696	(4,796)
Expenditures				
Debt Service				
Interest	67,900	67,900	69,960	(2,060)
Principal	287,000	287,000	287,000	0
Total Debt Service	354,900	354,900	356,960	(2,060)
Total Expenditures	354,900	354,900	356,960	(2,060)
Total European of Dougnung Ouge(Under) Europ	0	0	2,736	(2, 726)
Total Excess of Revenues Over(Under) Expen- ditures	0	0	2,730	(2,736)
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)	0	0	(2.020)	2 020
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	62,325	(62,325)

Statement of Revenues and Expenditures As of 07/31/2023

	As of 07/31/202.	3			
	(In Whole Number	rs)			
	Year Ending	Through	Year To D	ate	
_	09/30/2023	07/31/2023 07/31/			
	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Revenues					
Interest Earnings					
Interest Earnings	0	0	16,739	(16,739)	
Special Assessments					
Tax Roll	365,332	365,332	368,609	(3,278)	
Total Revenues	365,332	365,332	385,348	(20,017)	
Expenditures					
Financial & Administrative					
District Management	0	0	5,000	(5,000)	
Trustees Fees	0	0	6,800	(6,800)	
Placement Agent Fee	0	0	60,945	(60,945)	
Special Assessment Allocation Report	0	0	15,000	(15,000)	
Verification Agent	0	0	1,750	(1,750)	
Rating Agency	0	0	10,000	(10,000)	
Total Financial & Administrative	0	0	99,495	(99,495)	
Legal Counsel					
District Counsel	0	0	25,000	(25,000)	
Bond Counsel	0	0	30,000	(30,000)	
Bank Counsel	0	0	20,500	(20,500)	
Trustee Counsel	0	0	6,000	(6,000)	
Total Legal Counsel	0	0	81,500	(81,500)	
Debt Service					
Interest	260,332	260,332	260,070	262	
Principal	105,000	105,000	105,000	0	
Total Debt Service	365,332	365,332	365,070	262	
Total Expenditures	365,332	365,332	546,065	(180,733)	
Total Excess of Revenues Over(Under) Expen-	0	0	(160,717)	160,717	
ditures	0		(100,/17)	100,717	
Total Other Financing Sources(Uses)					
Other Costs					
Bond Retirement	0	0	(4,355,708)	4,355,708	
Debt Proceeds					
Bond Proceeds	0	0	4,063,000	(4,063,000)	
Total Debt Proceeds	0	0	4,063,000	(4,063,000)	
Total Other Financing Sources(Uses)	0	0	(292,708)	292,708	
—			· · · · · · · · · · · · · · · · · · ·		

985 Debt Service Fund S2013/S2023 Greyhawk Landing Community Development District

Statement of Revenues and Expenditures

As of 07/31/2023

	(In Whole Number	rs)		
	Year Ending 09/30/2023	Through 07/31/2023	Year To D 07/31/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	570,606	(570,606)
Total Fund Balance, End of Period	0	0	117,181	(117,181)

	vk Landing Community Statement of Revenues and	d Expenditures	ct	
	As of 07/31/20 (In Whole Numb			
	Year Ending 09/30/2023	Through 07/31/2023	Year To 07/31/2	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,349	(1,349)
Special Assessments				
Tax Roll	311,771	311,771	314,568	(2,797)
Total Revenues	311,771	311,771	315,917	(4,146)
Expenditures				
Debt Service				
Interest	90,771	90,771	95,030	(4,259)
Principal	221,000	221,000	221,000	0
Total Debt Service	311,771	311,771	316,030	(4,259)
Total Expenditures	311,771	311,771	316,030	(4,259)
Total Excess of Revenues Over(Under) Expen	- 0	0	(113)	113
ditures				
Total Other Financing Sources(Uses) Interfund Transfer (Revenue)				
Interfund Transfer	0	0	2,927	(2,927)
Total Other Financing Sources(Uses)	0	0	2,927	(2,927)
Fund Balance, Beginning of Period	0	0	50,123	(50,123)
Total Fund Balance, End of Period	0	0	52,937	(52,937)

Statement of Revenues and Expenditures

State	As of 07/31/2023	*		
	(In Whole Number			
	Year Ending	Through	Year To D	ate
	09/30/2023	07/31/2023	07/31/202	23
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	19,771	(19,771)
Total Revenues	0	0	19,771	(19,771)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	434,120	(434,119)
Total Other Physical Environment	0	0	434,120	(434,119)
Total Expenditures	0	0	434,120	(434,119)
Total Excess of Revenues Over(Under) Expen-	0	0	(414,349)	414,349
ditures			(111,515)	
Fund Balance, Beginning of Period	0	0	2,293,659	(2,293,659)
Total Fund Balance, End of Period	0	0	1,879,310	(1,879,310)

Greyhawk Landing CDD Investment Summary July 31, 2023

The Bank of Tampa Money Market \$	6,674
The Bank of Tampa ICS Program:	
Ameris Bank Money Market	36,058
Cadence Bank Money Market	86,637
East Weest Bank Money Market	1
First Horizon Bank Money Market	248,825
First National Bank of Omaha Money Market	171,287
Total General Fund Investments §	549,482
FL CLASS General Fund Reserve - Enhanced Cash FL Class General Fund Reserve - Enhanced Cash - 5.1322% Monthly \$	447,553
The Bank of Tampa ICS Program Capital Reserve:	10.000
Ameris Bank Money Market	40,396
Cadence Bank Money Market	121,178
East Weest Bank Money Market	211,191
First National Bank of Omaha Money Market Pacific Western Money Market	77,507 322
Pacific WesternMoney MarketPinnacle BankMoney Market	248,825
Western Alliance Bank Money Market	248,823 248,470
The Bank of Tampa ICS Program Road Reserve:	240,470
Ameris Bank Money Market	172,371
Cadence Bank Money Market	41,003
Total Reserve Fund Investments	1,608,816
US Bank S2021 Refunding - Revenue US Bank Money Market Ct \$	58,178
US Bank S2021 Prepayment US Bank Money Market Ct	927
US Bank S2021 Revenue US Bank Money Market Ct	48,368
US Bank S2023 Interest US Bank Money Market Ct	96,897
US Bank S2023 Revenue US Bank Money Market Ct	16,016
Total Debt Service Fund Investments	220,386
US Bank S2021 Acquisition & Construction US Bank Money Market Ct \$	1,927,416
Total Capital Projects Fund Investments	1,927,416

Greyhawk Landing Community Development District Summary A/P Ledger From 07/1/2023 to 07/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
985, 2776			o , , , , ,			
	985 General Fund	07/27/2023	Cheryl Ady	CA072723	Board of Supervisors Meeting 07/27/23	200.00
	985 General Fund	07/31/2023	Crosscreek Environ- mental. Inc.	14598	347 Chantilly Trail - Tree Trimming 07/23	2,780.00
	985 General Fund	07/18/2023		FPL Electric Summary 95925-44168 07/23	/ FPL Electric Summary 95925-44168 07/23	2,407.43
	985 General Fund	07/18/2023			/ FPL Electric Summary 95925-44168 07/23	951.73
	985 General Fund	07/08/2023	Frontier Florida, LLC	941-708-1104-040523 -5 07/23 ACH		294.59
	985 General Fund	07/24/2023	Integrity AC, LLC	3818	A/C Repair 07/23	630.00
	985 General Fund	07/25/2023	Manatee County Utili- ties Department	MCUD Summary 07/23 Auto-Pay	MCUD Summary 07/23	632.48
	985 General Fund	07/25/2023	Manatee County Utili- ties Department		MCUD Summary 07/23	2,427.17
	985 General Fund	07/27/2023	Mark E Bush	MB072723	Board of Supervisors Meeting 07/27/23	200.00
	985 General Fund	07/31/2023	McClatchy Company, LLC	206090	Legal Advertising 07/23	323.75
	985 General Fund	07/31/2023	Persson, Cohen & Mooney, P.A.	3901	Legal Services 07/23	3,547.50
	985 General Fund	07/21/2023	Pools by Lowell, Inc.	60134499	Service Call 07/23	115.00
	985 General Fund	07/31/2023	Pools by Lowell, Inc.	60811941	Pool Repairs 07/23	249.72
	985 General Fund	07/27/2023	Robert Scott Jacuk	RJ072723	Board of Supervisors Meeting 07/27/23	200.00
	985 General Fund	07/26/2023	Spackler Lawn Care Specialist	2301	Wildflower Bed 07/23	1,125.00
	985 General Fund	07/10/2023	TECO Peoples Gas	211012697549 06/23 Autopay	12350 Mulberry Ave 06/23	15.10
	985 General Fund	07/01/2023	Terrys Tree Service of SW FL, LLC	f 22264	Tree Pruning 05/23	1,100.00
	985 General Fund	07/27/2023	Universal Protection Service, LLC	14555453	Security 06/30/23-07/27/23	22,685.19
	985 General Fund	07/27/2023	Universal Protection Service, LLC	14555454	Security Summer Cov erage 06/30/23-07/27/23	- 5,863.20
Sum for 985, 2 985, 2777	2776				00/00/20 0//2//20	45,747.86
-, -	985 Reserve Fund	07/01/2023	Infinity Construction and Concrete Service LLC	1268 s	Greyhawk Nature Path 06/23	n 13,106.00
Sum for 985, 2 Sum for	985					13,106.00 58,853.86

Sum Total

58,853.86 58,853.86

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2021

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Construction Account Activity Through July 31, 2023

Inflows:	Debt Proceeds	\$	3,844,216.91
		Total Bond Proceeds:	3,844,216.91
	Interest Earnings		19,933.67
	SFWMD Deposit		13,215.00
		Total Inflows: \$	3,877,365.58

Outflows:

=	Requisition Date	Requisition Number			Amount	Status as of 07/31/23
	09/21/21	COL		\$	(25,000,00)	Classed
	08/31/21 08/31/21	COI COI	5		(35,000.00)	Cleared Cleared
	08/31/21		MBS Capital - Placement Agent Persson & Cohen - District Counsel		(58,035.00)	Cleared
		COI			(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)	
	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			Cleared
	3/29/2022	7	Yellowstone Landscape		(16,687.50) (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
	8/25/2022	17	Main Gate Enterprises, Inc.		(3,882.00)	Cleared
	10/6/2022	18	Superior Asphalt, Inc.		(18,555.85)	Cleared
	10/11/2022	19	Finn Outdoor		(12,130.00)	Cleared
	11/8/2022	20	CourtCo		(14,020.00)	Cleared
	11/8/2022	21	Crosscreek Environmental		(21,140.00)	Cleared
	11/8/2022	22	Finn Outdoor		(21,920.00)	Cleared

Cleared	(2,187.50)	Crosscreek Environmental	23	11/15/2022
Cleared	(21,030.00)	CourtCo	24	12/1/2022
Cleared	(4,500.00)	Finn Outdoor	25	12/1/2022
Cleared	(9,932.00)	Gulf Coast Grass Inc.	26	12/8/2022
Cleared	(7,200.00)	Gulf Coast Grass Inc.	27	1/10/2023
Cleared	(44,550.00)	Virtual Access Communications & Control	28	1/10/2023
Cleared	(39,726.00)	Gulf Coast Grass Inc.	29	1/31/2023
Cleared	(3,225.00)	Nostalgic Lampposts & Mailboxes Plus	30	2/21/2023
Cleared	(18,250.00)	CourtCo	31	2/23/2023
Cleared	(12,144.00)	ASAP Fence and Gates LLC	32	3/15/2023
Cleared	(47,479.50)	Gator Grading and Paving	33	3/22/2023
Cleared	(3,187.56)	Florida Playgrounds	34	3/29/2023
Cleared	(21,030.00)	CourtCo	35	5/17/2023
Cleared	(26,600.00)	Finn Outdoor	37	5/30/2023
Cleared	(7,750.00)	Finn Outdoor	38	6/12/2023
Cleared	(25,284.50)	Florida Playgrounds	39	6/12/2023
Cleared	(12,144.00)	ASAP Fence and Gates LLC	36	5/30/2023
Cleared	(700.00)	Infinity Construction and Concrete Services,	40	6/19/2023
Cleared	(6,943.43)	Florida Playgrounds	41	6/30/2023
Cleared	(11,411.50)	Security Ox	42	6/30/2023
Cleared	(15,815.00)	Stahlman-England Irrigation, Inc.	43	7/13/2023
Cleared	(5,263.75)	Infinity Construction and Concrete Services,	45	7/19/2023
	(1,790,809.48)	Total Requisitions:		
	(1,949,949.48)	Total Construction Requisitions and COI:		

Due to Total Outfle	(48,106.32) (1,998,055.80)
Series 2021 Construction Fund Balance at July 31, 2023	\$ 1,879,309.78

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

Balance Sheet

- 1. Trust statement activity has been recorded through 07/31/23.
- 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.

Tab 4



Quarterly Compliance Audit Report

GreyHawk Landing

Date: August 2023 - 2nd 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*

loren



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Web Accessibility Glossary	11

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

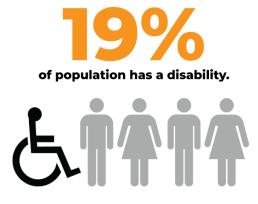
Accessibility overview

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 5



Greyhawk Landing

Community Development District

www.greyhawkcdd.org

Approved Proposed Budget

for Fiscal Year 2023/2024

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Proposed Budget GreyHawk Landing Community Development District General Fund Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 07/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	B vari	ojected Budget iance for 22/2023		Budget for Incre 2023/2024 (Decrea		Budget Increase Crease) vs 122/2023	Comments
1	REVENUES										
3											
4	Interest Earnings										
5	Interest Earnings Special Assessments	\$ 3,933	\$ 4,720) \$ -	\$	4,720	\$	-	\$	-	
6 7	Tax Roll	\$ 1,816,536	\$ 1,816,536	\$ 1,797,989	\$	18,547	\$ 1,87	77 072	\$	79,083	
8	Other Miscellaneous Revenues	ψ 1,010,000	ψ 1,010,000	φ 1,737,303	Ψ	10,547	ψ 1,07	1,012	Ψ	13,005	
9	Miscellaneous Revenues	\$ 10,180	\$ 12,216	i\$-	\$	12,216	\$	-	\$	-	
10			\$-	\$ -	\$	-			\$	-	
11 12	TOTAL REVENUES	\$ 1,830,649	\$ 1,833,472	\$ 1,797,989	\$	35,483	\$ 1,87	77,072	\$	79,083	
	Balance Forward from Prior Year	\$-	\$-	\$ -	\$	-	\$	-	\$	-	
15 16	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,830,649	\$ 1,833,472	\$ 1,797,989	\$	35,483	\$ 1,87	77,072	\$	79,083	
17											
18 19	EXPENDITURES - ADMINISTRATIVE										
	Legislative										
21	Supervisor Fees	\$ 6,800	\$ 7,200	\$ 7,200	\$	-	\$	9,600	\$	2,400	4 paid Supervisors x 12 meetings
22 23	Financial & Administrative Administrative Services	\$ 3,900	\$ 4,680	\$ 4,680	\$		\$	4,867	\$	187	
23	District Management	\$ 19,500	\$ 23,400			-		24,336	э \$	936	
25	District Engineer	\$ 28,195	\$ 33,834	\$ 40,000	\$	6,166	\$ 4	40,000	\$		To discuss with DE
26	Disclosure Report	\$ 1,100	\$ 1,100			(100)		1,000			Only the 2013 Bonds require continuing disclosure.
27	Trustees Fees Assessment Roll	\$ 9,926 \$ 5,200	\$ 9,926			1,604		11,530 5,408	\$	0 208	S2013 \$ 2,963.13+ S2021 REF \$ 4,148.38, S2021 \$ 4,148.38
28 29	Financial & Revenue Collections	\$ 5,200 \$ 3,467	\$ 5,200 \$ 4,000			- 160			ծ \$	208	
30	Accounting Services	\$ 16,466	\$ 19,000			760		20,550	\$	790	
31	Auditing Services	\$ -	\$ 3,425		\$	-		3,650	\$	225	As per new agreement with BTEGF
32	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,000			-		1,000	\$	-	
33	Miscellaneous Mailings	\$ 3,279	\$ 3,93			(3,535)		1,000	\$	600	Entimate from incurance company
34 35	Public Officials Liability Insurance Legal Advertising	\$ 3,341 \$ 774	\$ 3,34 ⁻ \$ 2,200			389 100		3,655 2,300	\$ \$	(75)	Estimate from insurance company
37	Dues, Licenses & Fees	\$ 175		\$ 175		-	\$		\$		DEO Fee
38	Miscellaneous Fees	\$ 1,230	\$ 1,476			(1,176)	\$	-	\$	(300)	
39	Website Hosting, Maintenance, Backup (and Email)	\$ 3,588	\$ 4,203	\$ 3,998	\$	(206)	\$	4,418	\$	420	ADA Website and Email
40 41	Legal Counsel District Counsel	\$ 29,669	\$ 35,603	\$ \$ 41,000	¢	5,397	<u>م</u>	41,000	\$	-	
42	Bibliot Oounion	ψ 23,003	ψ 55,000	φ 41,000	Ψ	5,557	γ 1	1,000	Ψ		
43	Administrative Subtotal	\$ 137,771	\$ 163,912	\$ 173,257	\$	9,345	\$ 17	78,815	\$	5,557	
44											
45 46	EXPENDITURES - FIELD OPERATIONS										
40	Security Operations										
48	Security Services and Patrols	\$ 266,137	\$ 319,364	\$ 409,662	\$	90,298	\$ 32	24,492	\$	(85,170)	Proposed pricing plus vehicle and helius software
49	FHP Patrol	\$-	\$-	\$-	\$	-		27,500	\$		Moved from Security line item to separate cost detail
50	Guard & Gate Facility Maintenance	\$ 13,468	\$ 16,162			(10,462)	\$		\$		Vehicular and pedestrian gate repairs
52 53	Heat A/C System Maintenance Miscellaneous Operating Supplies	\$ - \$ -	\$ - \$ -	\$ 500 \$ 500		500 500	\$ ¢	-	\$ \$	(500)	Moved into line 50
54	Security Camera Maintenance	\$ 7,358	\$ 8,830			(5,530)	\$	- 6,100	\$	2,800	
55	Security Monitoring Services	\$ 7,889				(3,055)		7,640			Monthly monitoring plus repairs
	Electric Utility Services										
57	Utility - Recreation Facilities	\$ 35,284				(2,341)		47,300		7,300	
58 59	Utility Services Street Lights	\$ 22,209 \$ 8,967	\$ 26,65 ⁻ \$ 10,760			5,349 (2,760)		32,000 10,100	\$ \$	- 2,100	
	Gas Utility Services	Ψ 0,307	φ 10,700	φ 0,000	Ψ	رد, i uu)	Ψ		Ψ	2,100	
61	Utility Services	\$ 151	\$ 18 [.]	\$ 220	\$	39	\$	200	\$	(20)	
-	Garbage/Solid Waste Control Services			-							
63	Garbage - Recreation Facility	\$ 6,325	\$ 7,590	\$ 8,000	\$	410	\$	7,600	\$	(400)	
64 65	Water-Sewer Combination Services Utility Services	\$ 15,523	\$ 18,628	\$ 13,000	¢	(5,628)	\$ 1	17,000	\$	4,000	
65 66	Stormwater Control	φ ເວ,ວ∠3	φ ιδ,628	φ ι3,000	à	(3,028)	φ 1	1,000	φ	4,000	
67	Aquatic Maintenance	\$ 44,176	\$ 53,01 ⁻			(6,571)	\$ 4	16,440	\$	-	Crosscreek service agreement
68	Wetland Monitoring & Maintenance	\$-	\$-	\$ 22,685	\$	22,685	\$ 1	13,120	\$	(9,565)	
	Lake/Pond Bank Maintenance	\$ 2,350	\$ 2,820			4,180				(2,000)	To be discussed with Board
69	Midne Eks Treestreente		\$ -	\$ 10,000		10,000 390		4,500		- 1,500	l
70	Midge Fly Treatments	\$ - \$ 2 175	\$ 2610			080	¥	4,500	э \$		Moved to line 74
	Midge Fly Treatments Fountain Service Repairs & Maintenance Miscellaneous Expense	\$ 2,175 \$ -	\$ 2,610 \$ -		\$	500	\$		Φ	(300)	
70 71 72 73	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement	\$ 2,175 \$ - \$ -	\$ - \$ -	\$ 500 \$ 3,000	\$ \$	3,000		3,000	\$	-	
70 71 72 73 74	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Stormwater System Maintenance	\$ 2,175 \$ - \$ - \$ -	\$ - \$ - \$ -	\$ 500 \$ 3,000 \$ 4,000	\$ \$ \$	3,000 4,000	\$	3,000 4,500	\$ \$	- 500	
70 71 72 73 74 75	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Storrwater System Maintenance Maintenace of Invasive Areas	\$ 2,175 \$ - \$ - \$ - \$ 23,900	\$ - \$ - \$ - \$ 28,680	\$ 500 \$ 3,000 \$ 4,000 \$ 25,500	\$ \$ \$	3,000 4,000 (3,180)	\$	3,000 4,500 25,500	\$ \$ \$	- 500 -	Includes quarterly maintenance plus 3 wetlands added
70 71 72 73 74 75 76	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Stormwater System Maintenance Maintenace of Invasive Areas Invasive Removal	\$ 2,175 \$ - \$ - \$ -	\$ - \$ - \$ -	\$ 500 \$ 3,000 \$ 4,000	\$ \$ \$	3,000 4,000	\$	3,000 4,500	\$ \$	- 500 -	
70 71 72 73 74 75	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Storrwater System Maintenance Maintenace of Invasive Areas	\$ 2,175 \$ - \$ - \$ - \$ 23,900	\$ - \$ - \$ - \$ 28,680	\$ 500 \$ 3,000 \$ 4,000 \$ 25,500 \$ -	\$ \$ \$ \$	3,000 4,000 (3,180)	\$ \$2 \$	3,000 4,500 25,500	\$ \$ \$	- 500 -	Includes quarterly maintenance plus 3 wetlands added
70 71 72 73 74 75 76 77 78 79	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Stormwater System Maintenance Maintenace of Invasive Areas Invasive Removal Other Physical Environment Employee - Salaries General Liability Insurance	\$ 2,175 \$ - \$ - \$ 23,900 \$ - \$ 138,840 \$ 4,494	\$ - \$ - \$ 28,680 \$ - \$ 166,600 \$ 4,494	\$ 500 \$ 3,000 \$ 4,000 \$ 25,500 \$ - \$ 194,096 \$ 4,747	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 4,000 (3,180) - 27,488 253	\$ 2 \$ 2 \$ 20 \$ 20	3,000 4,500 25,500 - 07,678 4,677	\$ \$ \$ \$ \$	- 500 - - 13,582	Includes quarterly maintenance plus 3 wetlands added
70 71 72 73 74 75 76 77 78 79 80	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Stormwater System Maintenance Maintenace of Invasive Areas Invasive Removal Other Physical Environment Employee - Salaries General Liability Insurance Property Insurance	\$ 2,175 \$ - \$ - \$ 23,900 \$ - \$ 138,840 \$ 4,494 \$ 15,810	\$ - \$ - \$ 28,680 \$ - \$ 166,608 \$ 4,494 \$ 15,810	\$ 500 \$ 3,000 \$ 4,000 \$ 25,500 \$ - \$ 194,096 \$ 4,747 \$ 15,523	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 4,000 (3,180) - 27,488 253 (287)	\$ 2 \$ 2 \$ 20 \$ 20 \$ 20 \$ 2	3,000 4,500 25,500 - 07,678 4,677 22,340	\$ \$ \$ \$ \$ \$	- 500 - - 13,582 (70) 6,817	Includes quarterly maintenance plus 3 wetlands added Combined with 73 Estimate from insurance company Estimate from insurance company
70 71 72 73 74 75 76 77 78 79 80 81	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Stormwater System Maintenance Maintenace of Invasive Areas Invasive Removal Other Physical Environment Employee - Salaries General Liability Insurance Property Insurance Entry & Walls Maintenance	\$ 2,175 \$ - \$ - \$ 23,900 \$ - \$ 138,840 \$ 4,494 \$ 15,810 \$ 895	\$ - \$ - \$ 28,680 \$ - \$ 166,600 \$ 4,494 \$ 15,810 \$ 1,074	\$ 500 \$ 3,000 \$ 4,000 \$ 25,500 \$ - \$ 194,096 \$ 194,096 \$ 4,747 \$ 15,523 \$ 8,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 4,000 (3,180) - 27,488 253 (287) 6,926	\$ 2 \$ 2 \$ 20 \$ 20 \$ 20 \$ 2 \$ 2	3,000 4,500 25,500 - 07,678 4,677 22,340 4,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 500 - - 13,582 (70) 6,817 (4,000)	Includes quarterly maintenance plus 3 wetlands added Combined with 73 Estimate from insurance company Estimate from insurance company Power washing and painting
70 71 72 73 74 75 76 77 78 79 80 81 82	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Stormwater System Maintenance Maintenace of Invasive Areas Invasive Removal Other Physical Environment Employee - Salaries General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance	\$ 2,175 \$ - \$ - \$ 23,900 \$ - \$ 138,840 \$ 4,494 \$ 15,810 \$ 895 \$ 283,424	\$ - \$ - \$ 28,680 \$ - \$ 166,600 \$ 1,494 \$ 15,810 \$ 15,810 \$ 1,074 \$ 340,109	\$ 500 \$ 3,000 \$ 4,000 \$ 25,500 \$ - \$ 194,096 \$ 4,747 \$ 15,523 \$ 8,000 \$ 371,947	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 4,000 (3,180) - 27,488 253 (287)	\$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 37	3,000 4,500 25,500 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 500 - - 13,582 (70) 6,817 (4,000) -	Includes quarterly maintenance plus 3 wetlands added Combined with 73 Estimate from insurance company Estimate from insurance company Power washing and painting Yellowstone contract
70 71 72 73 74 75 76 77 78 79 80 81	Fountain Service Repairs & Maintenance Miscellaneous Expense Aquatic Plant Replacement Stormwater System Maintenance Maintenace of Invasive Areas Invasive Removal Other Physical Environment Employee - Salaries General Liability Insurance Property Insurance Entry & Walls Maintenance	\$ 2,175 \$ - \$ - \$ 23,900 \$ - \$ 138,840 \$ 4,494 \$ 15,810 \$ 895	\$ - \$ - \$ 28,680 \$ - \$ 166,600 \$ 4,490 \$ 15,810 \$ 1,07 \$ 340,100 \$ 3,200	\$ 500 \$ 3,000 \$ 4,000 \$ 25,500 \$ - \$ 194,096 \$ 4,747 \$ 15,523 \$ 8,000 \$ 3,71,947 \$ 3,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000 4,000 (3,180) - 27,488 253 (287) 6,926	\$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 37 \$ 37	3,000 4,500 25,500 - 07,678 4,677 22,340 4,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 500 - - 13,582 (70) 6,817 (4,000) - 400	Includes quarterly maintenance plus 3 wetlands added Combined with 73 Estimate from insurance company Estimate from insurance company Power washing and painting

Proposed Budget GreyHawk Landing Community Development District General Fund Fiscal Year 2023/2024

	Chart of Accounts Classification	ti	tual YTD hrough 7/31/23		Projected Annual Totals 022/2023		Annual Sudget for 2022/2023	E var	rojected Budget riance for 022/2023		3udget for 2023/2024	(D	Budget Increase ecrease) vs 2022/2023	Comments
86	Tree Trimming Services	\$	9,985	\$	11,982	\$	5,000	\$	(6,982)	\$	10,000	\$	5,000	Board to discuss structural pruning
87	Well Maintenance	\$	-	\$	-	\$	3,000	\$	3,000	\$	-	\$	(3,000)	Moved to irrigation
88	Holiday Decorations	\$	13,648	\$		\$	13,200		(448)	\$	15,000	\$	1,800	
89	Annual Mulching	\$	36,972	\$	36,972	\$	35,000		(1,972)	\$	40,000	\$		
90	Fire Ant - Top Choice	\$	-	\$	-	\$	6,000	\$	6,000	\$	8,000	\$	2,000	
91	Annuals	\$	20,261	\$	24,313	\$	15,000	\$	(9,313)	\$	17,500	\$	2,500	
92	Landscape Replacement	\$	15,496	\$	20,496	\$	30,000	\$	9,504	\$	50,000	\$	20,000	For discussion with the Board main entry upgrades to be considered.
93	Miscellaneous Expense	\$	2,700	\$			500	\$	(2,740)	\$	-	\$		Moved to line 95.
	Road & Street Facilities	Ť	2,100	Ŷ	0,210	Ŷ	000	Ŷ	(2,110)	Ť		Ψ	(000)	
95	Street Light Decorative Light Maintenance	\$	19,545	\$	23,454	\$	30,000	\$	6,546	\$	30,000	\$	-	
96	Gate Facility Maintenance	\$	2.600	\$	3,120		11,000		7.880	\$	12.000			Est. Maint Contract
97	Roadway Repair & Maintenance	\$	1,100	\$	1,320		2,500		1,180	\$	2,500		-	
98	Sidewalk Repair & Maintenance	\$	17,281	\$	-	\$	15,000		(5,737)	\$	15.000			This is for pressure washing.
99	Parking Lot Repair & Maintenance	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500	\$	-	
100	Street Sign Repair & Replacement	\$	3.344	\$	4.013	,	5.000	\$	987	\$	5,000		-	
101	Parks & Recreation	Ť	-,	-	.,	Ŧ	.,	Ŧ		-		Ť		
102	Maintenance & Repairs	\$	24,353	\$	29,224	\$	29,000	\$	(224)	\$	39,500	\$	10,500	
103	Office Supplies	\$	1.744	\$	2.093		6.000		3.907	\$	4,500		(1.500)	
104	Vehicle Maintenance	\$	5,186	\$	6,223	\$	2,600	\$	(3,623)	\$	3,112	\$	512	
105	Cable Television & Internet	\$	11.691	\$			14,500	\$	471	\$	13,704		(796)	gates.
106	Pool Repairs	\$	16,533	\$	19,840		15,000	\$	(4,840)	\$	33.000		18.000	-
107	Clubhouse - Facility Janitorial Service	\$	7.590	\$	9,108		10,000		892	\$	11,108		1,108	Cleaning Contract plus allowance for supplies .
108	Fitness Equipment Maintenance & Repairs	\$	8.611	\$	10,333		7,500		(2,833)	\$	7,500		-	Fitness logic contract plus parts
109	Pool/Water Park/Fountain Maintenance	\$	480	\$	576				424	\$	1,000		-	
110	Furniture Repair/Replacement	\$	-	\$	-	\$	2,400	\$	2.400	\$	-	\$	(2.400)	Furniture replacements thru reserve
111	Playground Equipment and Maintenance	\$	3.756	\$	4,507	\$	2.000	\$	(2,507)	\$	2.000	\$	-	
112	Tennis Court Maintenance & Supplies	\$	7.221	\$		\$	5.000	\$	(3.665)	_	5.000	\$	-	
113	Basketball Court Maintenance & Supplies	\$	3,117	\$	3,740	\$			(740)		3,000		-	
114	Dock Repairs and Maintenance	\$	-	\$	-	\$	3,000		3,000	\$	3,000		-	
115	Pest Control & Termite Bond	\$	1,020	\$	1,224	\$	700	\$	(524)	\$	1,700		1,000	
116	Athletic/Park Court/Field Repairs	\$	1,586	\$	1,903	\$	8,000	\$	6,097	\$	3,000		(5,000)	
117	Pool Service Contract	\$	37,750		45,300		43,200		(2,100)	\$	46,200		3,000	Pools by Lowell Agreement
118	Facility Supplies	\$	2,888	\$	3,466		6,000		2,534	\$	19,500		13,500	
119	Clubhouse Miscellaneous Expense	\$	17,392	\$	20,870	\$	4,200	\$	(16,670)	\$	-	\$	(4,200)	Combined with 18
120	Contingency								/				(· · · · /	
121	Miscellaneous Contingency	\$	3,976	\$	4,771	\$	30,000	\$	25,229	\$	30,000	\$	-	
122	Capital Projects			\$	-	\$	-	\$	-	\$	25,000	\$	25,000	
123	Field Operations Subtotal	\$ 1	,314,424	\$	1,555,306	\$	1,624,732	\$	69,426	\$	1,698,257	\$	73,525	
124														
125	TOTAL EXPENDITURES	\$ 1	,452,195	\$	1,719,218	\$	1,797,989	\$	78,771	\$	1,877,072	\$	79,082	

Proposed Budget GreyHawk Landing Community Development District Reserve Fund Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 07/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
-	Interest Earnings							
5	Interest Earnings	\$ 31,623	\$ 37,948	\$-	\$ 37,948	\$ -	\$-	
6	Special Assessments							
7	Tax Roll*	\$ 270,000	\$ 270,000	\$ 270,000	\$-	\$ 270,000	\$-	To discuss with Supervisors
8								
9	TOTAL REVENUES	\$ 301,623	\$ 307,948	\$ 270,000	\$ 37,948	\$ 270,000	\$-	
10								
11	Balance Forward from Prior Year	\$ -	\$-	\$-	\$-	\$ -	\$-	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 301,623	\$ 307,948	\$ 270,000	\$ 37,948	\$ 270,000	\$-	
14								
15	EXPENDITURES							
16								
17	Contingency							
18	Capital Reserves	\$ 62,246	\$ 74,695	\$ 270,000	\$ 195,305	\$ 270,000	\$-	
19								
20	TOTAL EXPENDITURES	\$ 62,246	\$ 74,695	\$ 270,000	\$ 195,305	\$ 270,000	\$-	

GreyHawk Landing Community Development District **Debt Service** Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2021 (REFUNDING)	Series 2021 (2021 PROJECT)	Series 2023 (REFUNDING)	Budget for 2023/2024
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$354,899.90	\$311,770.71	\$305,909.61	\$972,580.22
TOTAL REVENUES	\$354,899.90	\$311,770.71	\$305,909.61	\$972,580.22
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$354,899.90	\$311,770.71	\$305,909.61	\$972,580.22
Administrative Subtotal	\$354,899.90	\$311,770.71	\$305,909.61	\$972,580.22
TOTAL EXPENDITURES	\$354,899.90	\$311,770.71	\$305,909.61	\$972,580.22
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

Gross assessments

Notes:

Tax Roll Collection Costs and Early Payment Discount is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

\$1,045,785.18

7.0%

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Total Difference		\$79,305.98
2023/2024 O&M Budget		\$2,147,295.37
2022/2023 O&M Budget		\$2,067,989.39
2023/2024 Table		\$2,308,919.76
Early Payment Discount @	4%	\$92,356.79
Collection Cost @	3%	\$69,267.59
2023/2024 O&M Budget		\$2,147,295.37

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ease / Decrease	
	2022/2023	2023/2024	\$	%	
Series 2021 (Refunding) Debt Service - Single Family 60'	\$376.60	\$376.60	\$0.00	0.00%	
Series 2021 (2021 PROJECT) Debt Service - Single Family 60'	\$216.94	\$216.94	\$0.00	0.00%	
Operations/Maintenance - Single Family 60'	\$1,439.10	\$1,494.29	\$55.19	3.84%	
Total	\$2,032.64	\$2,087.83	\$55.19	2.72%	_
Series 2021 (Refunding) Debt Service - Single Family 70'	\$440.63	\$440.63	\$0.00	0.00%	
Series 2021 (2021 PROJECT) Debt Service - Single Family 70'	\$253.82	\$253.82	\$0.00	0.00%	
Operations/Maintenance - Single Family 70'	\$1,678.94	\$1,743.33	\$64.39	3.84%	
Total	\$2,373.39	\$2,437.78	\$64.39	2.71%	_
Series 2021 (Refunding) Debt Service - Single Family 80'	\$500.88	\$500.88	\$0.00	0.00%	
Series 2021 (2021 PROJECT) Debt Service - Single Family 80'	\$288.53	\$288.53	\$0.00	0.00%	
Operations/Maintenance - Single Family 80'	\$1,913.99	\$1,987.39	\$73.40	3.83%	
Total	\$2,703.40	\$2,776.80	\$73.40	2.72%	
Series 2021 (Refunding) Debt Service - Single Family 90'	\$564.91	\$564.91	\$0.00	0.00%	
Series 2021 (2021 PROJECT) Debt Service - Single Family 90'	\$325.40	\$325.40	\$0.00	0.00%	
Operations/Maintenance - Single Family 90'	\$2,158.64	\$2,241.42	\$82.78	3.83%	
Total	\$3,048.95	\$3,131.73	\$82.78	2.72%	
Series 2021 (Refunding) Debt Service - Single Family 120'	\$640.23	\$640.23	\$0.00	0.00%	
Series 2021 (2021 PROJECT) Debt Service - Single Family 120'	\$368.79	\$368.79	\$0.00	0.00%	
Operations/Maintenance - Single Family 120'	\$2,446.46	\$2,540.28	\$93.82	3.83%	
Total	\$3,455.48	\$3,549.30	\$93.82	2.72%	_
Series 2023 (Refunding) Debt Service - Single Family 60'	\$770.00	\$644.76	-\$125.24	-16.26%	(
Series 2021 (2021 PROJECT) Debt Service - Single Family 60'	\$216.94	\$216.94	\$0.00	0.00%	
Operations/Maintenance - Single Family 60'	\$1,439.10	\$1,494.29	\$55.19	3.84%	
Total	\$2,426.04	\$2,355.99	-\$70.05	-2.89%	

\$898.34	\$752.22	-\$146.12	-16.27%	(1)
\$253.82	\$253.82	\$0.00	0.00%	
\$1,678.94	\$1,743.33	\$64.39	3.84%	
\$2,831.10	\$2,749.37	-\$81.73	-2.89%	
	\$253.82 \$1,678.94	\$253.82 \$253.82 \$1,678.94 \$1,743.33	\$253.82 \$253.82 \$0.00 \$1,678.94 \$1,743.33 \$64.39	\$253.82 \$253.82 \$0.00 0.00% \$1,678.94 \$1,743.33 \$64.39 3.84%

⁽¹⁾ The District's Series 2013 Bonds were refunded and defeased with the Series 2023 Bond on May 1, 2023.

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE TOTAL O&M BUDGET \$2,147,295.37 COLLECTION COSTS @ 3% \$69,267.59 EARLY PAYMENT DISCOUNT @ 4% \$92,356.79 TOTAL O&M ASSESSMENT \$2.308.919.76 UNITS ASSESSED ALLOCATION OF O&M ASSESSMENT PER LOT ANNUAL ASSESSMENT SERIES 2021 SERIES 2023 SERIES 2021 SERIES 2021 SERIES 2023 SERIES 2021 (REFUNDING) (REFUNDING) (2021 PROJECT) TOTAL % TOTAL TOTAL (REFUNDING) (REFUNDING) (2021 PROJECT) LOT SIZE <u>0&M</u> DEBT SERVICE (1)(2) DEBT SERVICE (1)(2) DEBT SERVICE (1)(2) EAU FACTOR EAU's EAU's O&M BUDGET <u>0&M</u> DEBT SERVICE (3) DEBT SERVICE (3) DEBT SERVICE (3) TOTAL (4) SINGLE FAMILY 60 208 208.00 13.46% \$310.811.33 \$1.494.29 \$376.60 \$0.00 \$216.94 \$2.087.83 207 0 208 1.00 SINGLE FAMILY 70 150 149 0 150 1.17 175.00 11.33% \$261,499.92 \$1,743.33 \$440.63 \$0.00 \$253.82 \$2,437.78 SINGLE FAMILY 80 179 \$357,731.89 \$1,987.39 \$0.00 \$288.53 \$2,776.80 180 0 180 1.33 239.40 15.49% \$500.88 SINGLE FAMILY 90 133 130 0 133 1.50 199 50 12.91% \$298,109.91 \$2.241.42 \$564.91 \$0.00 \$325.40 \$3,131.73 \$2,540.28 \$368.79 SINGLE FAMILY 120 118 117 0 118 1.70 200.60 12.98% \$299,753.62 \$640.23 \$0.00 \$3,549.30 SINGLE FAMILY 60 238 236 238 1.00 238.00 15.40% \$355,639.89 \$1,494.29 \$0.00 \$644.76 \$216.94 \$2,355.99 0 SINGLE FAMILY 70 244 235 243 1.17 284.67 18.42% \$425.373.20 \$1.743.33 \$0.00 \$752.22 \$253.82 \$2.749.37 0 1271 782 471 1270 1545.17 100.00% \$2,308,919.76 LESS: Manatee County Collection Costs (3%) and Early Payment Discount (4%) (\$161,624.38) Net Revenue to be Collected \$2,147,295.37

⁽¹⁾ Reflects 7 (seven) Series 2021 (Refunding), 11 (eleven) Series 2023 (Refunding) prepayments, and 1 (one) Series 2021 (2021 Project).

(2) Reflects the number of total lots with Series 2021 (Refunding), Series 2023 (Refunding), and Series 2021 (2021 Project) debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2021 (Refunding), Series 2023 (Refunding), and Series 2021 project bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2023 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).



Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.



Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance **ove**rsight.



Rizzetta & Company

Professionals in Community Management

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.



Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Tab 6

RESOLUTION 2023-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the Greyhawk Landing Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

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

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Greyhawk Landing Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$</u>
TOTAL RESERVE FUND	\$
DEBT SERVICE – SERIES 2013	\$
-SERIES 2021	\$
-SERIES 2021 (2021 PROJECT)	<u>\$</u>
TOTAL ALL FUNDS	\$

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF AUGUST 2023.

ATTEST:

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2023/2024 Budget(s)

<u>Exhibit A</u> Fiscal Year 2023/2024 Budget(s)

Tab 7

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

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

WHEREAS, the District's Board of Supervisors ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2023/2024 ("Budget"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

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

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

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for certain platted lots ("Uniform Method Property") pursuant to the Uniform Method and which is also indicated on **Exhibit "A"** and the District's Assessment Roll (defined below); and

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

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Greyhawk Landing Community Development District (the "Assessment Roll") incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on the Uniform Method Property to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "A" and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. Assessment IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on the Uniform Method Property in accordance with Exhibit "A" and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Uniform Method Property Assessments. The collection of the previously levied debt service assessments and the fiscal year 2023/2024 operation and

maintenance special assessments on the Uniform Method Property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit "A" and the Assessment Roll.

B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll is hereby certified. That portion of the District's Assessment Roll which includes the Uniform Method Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Greyhawk Landing Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Greyhawk Landing Community Development District.

PASSED AND ADOPTED this 24th day of August 2023.

ATTEST:

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By:_____ Chairman / Vice Chairman

Exhibit A: Fiscal Year 2023/2024 Budget(s)Exhibit B: Assessment Roll

EXHIBIT A Fiscal Year 2023/2024 Budget(s)

EXHIBIT B

Assessment Roll

Assessment roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, Florida Statutes.

Tab 8

FIRST ADDENDUM TO THE CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES

This First Addendum to the Contract for Professional Technology Services (this "Addendum"), is made and entered into as of the 1st day of October, 2023 (the "Effective Date"), by and between Greyhawk Landing Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Manatee County, Florida (the "District"), and Rizzetta & Company, Inc., a Florida corporation (the "Consultant").

RECITALS

WHEREAS, the District and Rizzetta Technology Services, LLC. entered into the Contract for Professional Technology Services dated August 22, 2019 (the "**Contract**"), incorporated by reference herein; and

WHEREAS, the District consented to an assignment of the Contract to Rizzetta & Company, Inc. on November 18, 2021; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.



2021-07-27 - WJR/RPS

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.	
BY:	
PRINTED NAME:	William J. Rizzetta
TITLE:	President
DATE:	
GREYHAWK LANDING COMM	IUNITY DEVELOPMENT DISTRICT
BY:	
PRINTED NAME:	
TITLE:	Chairman/Vice Chairman
DATE:	
ATTEST:	
	Vice Chairman/Assistant Secretary Board of Supervisors

Print Name



2021-07-27 - WJR/RPS

Professionals in Community Management

rizzetta.com

EXHIBIT B

Schedule of Fees

Standard On-Going Services will be following schedule:	billed in a	advance monthly pu	rsuant to t	he
			м	ONTHLY
Website Compliance and Mana	gement:		\$	100.00
Email (50 GB per user) at \$20.0	0 per mo	nth per account:		
Board Supervisor Account	5	X \$20.00	\$	100.00
Onsite Staff Account	2	X \$20.00	\$	40.00
Miscellaneous Account	0	X \$20.00	\$	0.00
Total Standard On-Going Serv	vices:		\$_	240.00



2021-07-27 - WJR/RPS

Tab 9

SECOND ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This Second Addendum to the Contract for Professional District Services (this "Addendum"), is made and entered into as of the 1st day of October, 2023 (the "Effective Date"), by and between Greyhawk Landing Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Manatee County, Florida (the "District"), and Rizzetta & Company, Inc., a Florida corporation (the "Consultant").

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1, 2017 (the "Contract"), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.	
BY:	
PRINTED NAME:	William J. Rizzetta
TITLE:	President
DATE:	

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

BY:	
PRINTED NAME:	
TITLE:	Chairman/Vice Chairman
DATE:	
ATTEST:	
	Vice Chairman/Assistant Secretary Board of Supervisors

Print Name

Exhibit B – Schedule of Fees

EXHIBIT B Schedule of Fees

STANDARD ON-GOING SERVICES: Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:				
	MONTHLY	ANNUALLY		
Management:	\$2,028.00	\$24,336		
Administrative:	\$405.58	\$4,867		
Accounting:	\$1,712.50	\$20,550		
Financial & Revenue Collections: Assessment Roll ⁽¹⁾	\$360.50	\$4,326 \$5,408		
Total Standard On-Going Services:	\$4,506.58	\$59,487		

(1) Assessment Roll is paid in one lump-sum at the time the roll is completed.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings Additional Meetings (includes meeting prep,	Hourly	\$ 175
attendance and drafting of minutes) Estoppel Requests (billed to requestor):	Hourly	\$ 175
One Lot (on tax roll)	Per Occurrence	\$ 100
Two+ Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two–Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Nine Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten+ Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests &		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:

Litigation Support Services will be billed hourly to the District pursuant to the current hourly rates shown below:

Tab 10

RESOLUTION 2023-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, FOR FISCAL YEAR 2023/2024, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Greyhawk Landing Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Manatee County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority or authorities a schedule of its regular meetings; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings.

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

1. The Fiscal Year 2023/2024 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with Section 189.015(1), Florida Statutes.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 24TH DAY OF AUGUST, 2023.

ATTEST:

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chairman / Vice Chairman

EXHIBIT "A"

BOARD OF SUPERVISORS' MEETING DATES GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024

October 26, 2023 November 16, 2023 (3rd Thursday due to the holiday) December 21, 2023 (3rd Thursday due to the holiday) January 25, 2024 February 22, 2024 March 28, 2024 April 25, 2024 May 23, 2024 June 27, 2024 July 25, 2024 August 22, 2024* September 26, 2024

The meetings will convene at 6:00 p.m. (*with the exception of the August 22, 2024 meeting which will be held at 5:30 p.m.) at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, Florida 34212.

Tab 11



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

July 20, 2023

Ms. Shandra Torres Greyhawk Landing Community Development District c/o Rizzetta & Company, Inc. 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

\$5,310,000 Greyhawk Landing Community Development District Special Assessment Revenue Bonds, Series 2013 ("Bonds")

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the fifth year and final period ended May 2, 2023 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of May 2, 2023.

Also, as the Bonds were fully redeemed on May 2, 2023, no further arbitrage calculations will be necessary.

If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Leanne Duffy, US Bank

Greyhawk Landing Community Development District

\$5,310,000 Greyhawk Landing Community Development District Special Assessment Revenue Bonds, Series 2013

For the period ended May 2, 2023



LLS Tax Solutions Inc. 2172 W. Nine Mile Rd. #352 Pensacola, FL 32534 Telephone: 850-754-0311 Email: liscott@llstax.com

July 20, 2023

Greyhawk Landing Community Development District c/o Rizzetta & Company, Inc. 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

Re: \$5,310,000 Greyhawk Landing Community Development District Special Assessment Revenue Bonds, Series 2013 ("Bonds")

Greyhawk Landing Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended May 2, 2023 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(391,653.18) at May 2, 2023. As such, no amount must be on deposit in the Rebate Fund. Also, as the Bonds were fully redeemed on May 2, 2023, no further arbitrage calculations will be necessary.

As specified in the Federal Tax Certificate, the calculations have been performed based upon a Bond Yield of 5.8203%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

Greyhawk Landing Community Development District July 20, 2023 \$5,310,000 Special Assessment Revenue Bonds, Series 2013 For the period ended May 2, 2023

NOTES AND ASSUMPTIONS

- 1. The issue date of the Bonds is May 31, 2013.
- 2. The end of the first Bond Year for the Bonds is May 30, 2014.
- 3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
- 4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
- 5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
- 6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
- 7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
- 8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

Greyhawk Landing Community Development District July 20, 2023 \$5,310,000 Special Assessment Revenue Bonds, Series 2013 For the period ended May 2, 2023

NOTES AND ASSUMPTIONS (cont'd)

- 9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
- 10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
- 11. The Bonds are being issued for the purpose of providing funds solely to (i) pay interest accruing on the Bonds through November 1, 2014, (ii) finance the cost of acquisition and construction of public roads, water and sewer facilities, stormwater management improvements, access monitoring systems, landscape and street scaping in common areas and Recreational Facilities (the "Project"), (iii) fund the Series 2013 Reserve Account in an amount which equals the Series 2013 Reserve Account Requirement, and (iv) pay certain cost associated with the issuance of the Bonds.

Greyhawk Landing Community Development District July 20, 2023 \$5,310,000 Special Assessment Revenue Bonds, Series 2013 For the period ended May 2, 2023

DEFINITIONS

- 1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
- 2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
- 3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
- 4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
- 5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
- 6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

Greyhawk Landing Community Development District July 20, 2023 \$5,310,000 Special Assessment Revenue Bonds, Series 2013 For the period ended May 2, 2023

SOURCE INFORMATION

Bonds	Source
Closing Date	Federal Tax Certificate
Bond Yield	Federal Tax Certificate
Investments	Source
Principal and Interest Receipt Amounts and Dates	Trust Statements
Investment Dates and Purchase Prices	Trust Statements

Greyhawk Landing Community Development District July 20, 2023 \$5,310,000 Special Assessment Revenue Bonds, Series 2013 For the period ended May 2, 2023

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

- 5 / 31 / 2018 BEGINNING OF COMPUTATION PERIOD
- 5 / 2 / 2023 COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	5.8203%	EARNINGS
5 / 31 / 2018	BEGINNING BALANCE		0.00	369,608.16	490,135.89	120,527.73
5 / 31 / 2018	INTEREST ACCRUAL REVERSAL		(403.16)	0.00	0.00	0.00
6 / 1 / 2018	RESERVE ACCOUNT		407.63	0.00	0.00	0.00
6 / 4 / 2018	RESERVE ACCOUNT		0.00	(407.63)	(540.30)	(132.67)
7 / 2 / 2018	RESERVE ACCOUNT		426.95	0.00	0.00	0.00
7 / 3 / 2018	RESERVE ACCOUNT		0.00	(426.95)	(563.30)	(136.35)
8 / 1 / 2018	RESERVE ACCOUNT		464.58	0.00	0.00	0.00
8 / 2 / 2018	RESERVE ACCOUNT		0.00	(464.58)	(610.12)	(145.54)
9 / 4 / 2018	RESERVE ACCOUNT		375.61	0.00	0.00	0.00
9 / 5 / 2018	RESERVE ACCOUNT		0.00	(375.61)	(490.69)	(115.08)
10 / 1 / 2018	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
10 / 1 / 2018	RESERVE ACCOUNT		0.00	(412.77)	(537.00)	(124.23)
10 / 1 / 2018	RESERVE ACCOUNT		5.50	0.00	0.00	0.00
10 / 2 / 2018	RESERVE ACCOUNT		0.00	(5.50)	(7.15)	(1.65)
10 / 29 / 2018	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
10 / 29 / 2018	RESERVE ACCOUNT		0.00	(399.45)	(517.36)	(117.91)
11 / 1 / 2018	RESERVE ACCOUNT		6.33	0.00	0.00	0.00
11 / 2 / 2018	RESERVE ACCOUNT		0.00	(6.33)	(8.19)	(1.86)
11 / 29 / 2018	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
11 / 29 / 2018	RESERVE ACCOUNT		0.00	(412.77)	(532.06)	(119.29)
12 / 3 / 2018	RESERVE ACCOUNT		6.32	0.00	0.00	0.00
12 / 4 / 2018	RESERVE ACCOUNT		0.00	(6.32)	(8.14)	(1.82)
12 / 31 / 2018	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
12 / 31 / 2018	RESERVE ACCOUNT		0.00	(399.45)	(512.27)	(112.82)
1 / 2 / 2019	RESERVE ACCOUNT		6.87	0.00	0.00	0.00
1 / 3 / 2019	RESERVE ACCOUNT		0.00	(6.87)	(8.81)	(1.94)
1 / 29 / 2019	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
1 / 29 / 2019	RESERVE ACCOUNT		0.00	(412.77)	(527.00)	(114.23)
2 / 1 / 2019	RESERVE ACCOUNT		7.22	0.00	0.00	0.00
2 / 4 / 2019	RESERVE ACCOUNT		0.00	(7.22)	(9.21)	(1.99)
2 / 22 / 2019	RESERVE ACCOUNT		2,797.81	0.00	0.00	0.00
2 / 22 / 2019	RESERVE ACCOUNT		0.00	(2,797.81)	(3,559.01)	(761.20)
2 / 28 / 2019	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
2 / 28 / 2019	RESERVE ACCOUNT		0.00	(399.45)	(507.64)	(108.19)
3 / 1 / 2019	RESERVE ACCOUNT		6.46	0.00	0.00	0.00
3 / 4 / 2019	RESERVE ACCOUNT		0.00	(6.46)	(8.20)	(1.74)
3 / 29 / 2019	RESERVE ACCOUNT		386.14	0.00	0.00	0.00

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

- 5 / 31 / 2018 BEGINNING OF COMPUTATION PERIOD
- 5 / 2 / 2023 COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	5.8203%	EARNINGS
3 / 29 / 2019	RESERVE ACCOUNT		0.00	(386.14)	(488.31)	(102.17)
4 / 1 / 2019	RESERVE ACCOUNT		7.22	0.00	0.00	0.00
4 / 2 / 2019	RESERVE ACCOUNT		0.00	(7.22)	(9.13)	(1.91)
4 / 29 / 2019	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
4 / 29 / 2019	RESERVE ACCOUNT		0.00	(412.77)	(519.50)	(106.73)
5 / 1 / 2019	RESERVE ACCOUNT		7.03	0.00	0.00	0.00
5 / 2 / 2019	RESERVE ACCOUNT		0.00	(7.03)	(8.84)	(1.81)
5 / 29 / 2019	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
5 / 29 / 2019	RESERVE ACCOUNT		0.00	(399.45)	(500.33)	(100.88)
6 / 3 / 2019	RESERVE ACCOUNT		7.16	0.00	0.00	0.00
6 / 4 / 2019	RESERVE ACCOUNT		0.00	(7.16)	(8.96)	(1.80)
7 / 1 / 2019	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
7 / 1 / 2019	RESERVE ACCOUNT		0.00	(412.77)	(514.39)	(101.62)
7 / 1 / 2019	RESERVE ACCOUNT		6.77	0.00	0.00	0.00
7 / 2 / 2019	RESERVE ACCOUNT		0.00	(6.77)	(8.44)	(1.67)
7 / 29 / 2019	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
7 / 29 / 2019	RESERVE ACCOUNT		0.00	(399.45)	(495.57)	(96.12)
8 / 1 / 2019	RESERVE ACCOUNT		6.93	0.00	0.00	0.00
8 / 2 / 2019	RESERVE ACCOUNT		0.00	(6.93)	(8.59)	(1.66)
8 / 22 / 2019	RESERVE ACCOUNT		2,752.19	0.00	0.00	0.00
8 / 22 / 2019	RESERVE ACCOUNT		0.00	(2,752.19)	(3,401.97)	(649.78)
8 / 29 / 2019	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
8 / 29 / 2019	RESERVE ACCOUNT		0.00	(412.77)	(509.65)	(96.88)
9 / 3 / 2019	RESERVE ACCOUNT		6.16	0.00	0.00	0.00
9 / 4 / 2019	RESERVE ACCOUNT		0.00	(6.16)	(7.60)	(1.44)
9 / 30 / 2019	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
9 / 30 / 2019	RESERVE ACCOUNT		0.00	(412.77)	(507.14)	(94.37)
10 / 1 / 2019	RESERVE ACCOUNT		5.85	0.00	0.00	0.00
10 / 2 / 2019	RESERVE ACCOUNT		0.00	(5.85)	(7.19)	(1.34)
10 / 29 / 2019	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
10 / 29 / 2019	RESERVE ACCOUNT		0.00	(399.45)	(488.51)	(89.06)
11 / 1 / 2019	RESERVE ACCOUNT		0.00	(4,205.00)	(5,140.94)	(935.94)
11 / 1 / 2019	RESERVE ACCOUNT		5.24	0.00	0.00	0.00
11 / 4 / 2019	RESERVE ACCOUNT		0.00	(5.24)	(6.40)	(1.16)
11 / 29 / 2019	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
11 / 29 / 2019	RESERVE ACCOUNT		0.00	(412.77)	(502.40)	(89.63)
12 / 30 / 2019	RESERVE ACCOUNT		399.45	0.00	0.00	0.00

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

- 5 / 31 / 2018 BEGINNING OF COMPUTATION PERIOD
- 5 / 2 / 2023 COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	5.8203%	EARNINGS
12 / 30 / 2019	RESERVE ACCOUNT		0.00	(399.45)	(483.79)	(84.34)
1 / 29 / 2020	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
1 / 29 / 2020	RESERVE ACCOUNT		0.00	(412.77)	(497.62)	(84.85)
2 / 24 / 2020	RESERVE ACCOUNT		2,797.81	0.00	0.00	0.00
2 / 24 / 2020	RESERVE ACCOUNT		0.00	(2,797.81)	(3,359.49)	(561.68)
3 / 2 / 2020	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
3 / 2 / 2020	RESERVE ACCOUNT		0.00	(412.77)	(495.01)	(82.24)
3 / 30 / 2020	RESERVE ACCOUNT		386.14	0.00	0.00	0.00
3 / 30 / 2020	RESERVE ACCOUNT		0.00	(386.14)	(461.01)	(74.87)
4 / 29 / 2020	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
4 / 29 / 2020	RESERVE ACCOUNT		0.00	(412.77)	(490.53)	(77.76)
5 / 29 / 2020	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
5 / 29 / 2020	RESERVE ACCOUNT		0.00	(399.45)	(472.44)	(72.99)
6 / 29 / 2020	RESERVE ACCOUNT		412.77	0.00	0.00	0.00
6 / 29 / 2020	RESERVE ACCOUNT		0.00	(412.77)	(485.86)	(73.09)
7 / 29 / 2020	RESERVE ACCOUNT		399.45	0.00	0.00	0.00
7 / 29 / 2020	RESERVE ACCOUNT		0.00	(399.45)	(467.94)	(68.49)
8 / 24 / 2020	RESERVE ACCOUNT		2,767.40	0.00	0.00	0.00
8 / 24 / 2020	RESERVE ACCOUNT		0.00	(2,767.40)	(3,229.01)	(461.61)
8 / 31 / 2020	RESERVE ACCOUNT		439.40	0.00	0.00	0.00
8 / 31 / 2020	RESERVE ACCOUNT		0.00	(439.40)	(512.12)	(72.72)
9 / 1 / 2020	RESERVE ACCOUNT		0.03	0.00	0.00	0.00
9 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.03)	(0.03)	0.00
10 / 1 / 2020	RESERVE ACCOUNT		0.89	0.00	0.00	0.00
10 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.89)	(1.03)	(0.14)
11 / 2 / 2020	RESERVE ACCOUNT		0.92	0.00	0.00	0.00
11 / 3 / 2020	RESERVE ACCOUNT		0.00	(0.92)	(1.06)	(0.14)
12 / 1 / 2020	RESERVE ACCOUNT		0.89	0.00	0.00	0.00
12 / 2 / 2020	RESERVE ACCOUNT		0.00	(0.89)	(1.02)	(0.13)
1 / 4 / 2021	RESERVE ACCOUNT		0.92	0.00	0.00	0.00
1 / 5 / 2021	RESERVE ACCOUNT		0.00	(0.92)	(1.05)	(0.13)
2 / 1 / 2021	RESERVE ACCOUNT		0.92	0.00	0.00	0.00
2 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.92)	(1.05)	(0.13)
2 / 22 / 2021	RESERVE ACCOUNT		2,797.81	0.00	0.00	0.00
2 / 22 / 2021	RESERVE ACCOUNT		0.00	(2,797.81)	(3,173.19)	(375.38)
3 / 1 / 2021	RESERVE ACCOUNT		0.83	0.00	0.00	0.00
3 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.83)	(0.94)	(0.11)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

- 5 / 31 / 2018 BEGINNING OF COMPUTATION PERIOD
- 5 / 2 / 2023 COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	5.8203%	EARNINGS
4 / 1 / 2021	RESERVE ACCOUNT		0.92	0.00	0.00	0.00
4 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.92)	(1.04)	(0.12)
5 / 3 / 2021	RESERVE ACCOUNT		0.89	0.00	0.00	0.00
5 / 4 / 2021	RESERVE ACCOUNT		0.00	(0.89)	(1.00)	(0.11)
6 / 1 / 2021	RESERVE ACCOUNT		0.92	0.00	0.00	0.00
6 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.92)	(1.03)	(0.11)
7 / 1 / 2021	RESERVE ACCOUNT		0.89	0.00	0.00	0.00
7 / 2 / 2021	RESERVE ACCOUNT		0.00	(0.89)	(0.99)	(0.10)
8 / 2 / 2021	RESERVE ACCOUNT		0.92	0.00	0.00	0.00
8 / 3 / 2021	RESERVE ACCOUNT		0.00	(0.92)	(1.02)	(0.10)
8 / 23 / 2021	RESERVE ACCOUNT		2,767.40	0.00	0.00	0.00
8 / 23 / 2021	RESERVE ACCOUNT		0.00	(2,767.40)	(3,049.45)	(282.05)
9 / 1 / 2021	RESERVE ACCOUNT		1.20	0.00	0.00	0.00
9 / 2 / 2021	RESERVE ACCOUNT		0.00	(1.20)	(1.32)	(0.12)
10 / 1 / 2021	RESERVE ACCOUNT		1.80	0.00	0.00	0.00
10 / 4 / 2021	RESERVE ACCOUNT		0.00	(1.80)	(1.97)	(0.17)
11 / 1 / 2021	RESERVE ACCOUNT		1.86	0.00	0.00	0.00
11 / 2 / 2021	RESERVE ACCOUNT		0.00	(1.86)	(2.03)	(0.17)
12 / 1 / 2021	RESERVE ACCOUNT		1.81	0.00	0.00	0.00
12 / 2 / 2021	RESERVE ACCOUNT		0.00	(1.81)	(1.96)	(0.15)
12 / 29 / 2021	RESERVE ACCOUNT		0.04	0.00	0.00	0.00
12 / 30 / 2021	RESERVE ACCOUNT		0.00	(0.04)	(0.04)	0.00
1 / 3 / 2022	RESERVE ACCOUNT		1.86	0.00	0.00	0.00
1 / 4 / 2022	RESERVE ACCOUNT		0.00	(1.86)	(2.01)	(0.15)
2 / 1 / 2022	RESERVE ACCOUNT		1.86	0.00	0.00	0.00
2 / 2 / 2022	RESERVE ACCOUNT		0.00	(1.86)	(2.00)	(0.14)
3 / 1 / 2022	RESERVE ACCOUNT		1.68	0.00	0.00	0.00
3 / 2 / 2022	RESERVE ACCOUNT		0.00	(1.68)	(1.80)	(0.12)
4 / 1 / 2022	RESERVE ACCOUNT		1.87	0.00	0.00	0.00
4 / 4 / 2022	RESERVE ACCOUNT		0.00	(1.87)	(1.99)	(0.12)
5 / 2 / 2022	RESERVE ACCOUNT		0.00	7.50	7.94	0.44
5 / 2 / 2022	RESERVE ACCOUNT		1.80	0.00	0.00	0.00
5 / 2 / 2022	RESERVE ACCOUNT		0.00	(1.80)	(1.91)	(0.11)
6 / 1 / 2022	RESERVE ACCOUNT		92.01	0.00	0.00	0.00
6 / 2 / 2022	RESERVE ACCOUNT		0.00	(92.01)	(96.98)	(4.97)
7 / 1 / 2022	RESERVE ACCOUNT		210.11	0.00	0.00	0.00
7 / 5 / 2022	RESERVE ACCOUNT		0.00	(210.11)	(220.29)	(10.18)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

5 / 31 / 2013 ISSUE DATE

5 / 31 / 2018 BEGINNING OF COMPUTATION PERIOD

5 / 2 / 2023 COMPUTATION DATE

		INVESTMENT	EARNINGS	OTHER	FUTURE VALUE	
		VALUE AT	ON	DEPOSITS	AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT C	OMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	5.8203%	EARNINGS
8 / 1 / 2022	RESERVE ACCOUNT		366.83	0.00	0.00	0.00
8 / 2 / 2022	RESERVE ACCOUNT		0.00	(366.83)	(382.96)	(16.13)
9 / 1 / 2022	RESERVE ACCOUNT		552.58	0.00	0.00	0.00
9 / 2 / 2022	RESERVE ACCOUNT		0.00	(552.58)	(574.12)	(21.54)
10 / 3 / 2022	RESERVE ACCOUNT		631.24	0.00	0.00	0.00
10 / 4 / 2022	RESERVE ACCOUNT		0.00	(631.24)	(652.52)	(21.28)
11 / 1 / 2022	RESERVE ACCOUNT		826.79	0.00	0.00	0.00
11 / 2 / 2022	RESERVE ACCOUNT		0.00	(826.79)	(850.85)	(24.06)
12 / 1 / 2022	RESERVE ACCOUNT		1,007.58	0.00	0.00	0.00
12 / 2 / 2022	RESERVE ACCOUNT		0.00	(1,007.58)	(1,031.96)	(24.38)
1 / 3 / 2023	RESERVE ACCOUNT		1,138.35	0.00	0.00	0.00
1 / 4 / 2023	RESERVE ACCOUNT		0.00	(1,138.35)	(1,159.96)	(21.61)
2 / 1 / 2023	RESERVE ACCOUNT		1,212.06	0.00	0.00	0.00
2 / 2 / 2023	RESERVE ACCOUNT		0.00	(1,212.06)	(1,229.57)	(17.51)
3 / 1 / 2023	RESERVE ACCOUNT		1,161.75	0.00	0.00	0.00
3 / 2 / 2023	RESERVE ACCOUNT		0.00	(1,161.75)	(1,172.91)	(11.16)
4 / 3 / 2023	RESERVE ACCOUNT		1,313.23	0.00	0.00	0.00
4 / 4 / 2023	RESERVE ACCOUNT		0.00	(1,313.23)	(1,319.10)	(5.87)
5 / 1 / 2023	RESERVE ACCOUNT		0.00	(365,007.50)	(365,065.67)	(58.17)
5 / 1 / 2023	RESERVE ACCOUNT		1,326.13	0.00	0.00	0.00
5 / 2 / 2023	RESERVE ACCOUNT		0.00	(1,326.13)	(1,326.13)	0.00
		0.00	37,667.44	(37,667.44)	75,774.75	113,442.19
	ACTUAL EARNINGS		37,667.44			
	ALLOWABLE EARNINGS		113,442.19			
	REBATE REQUIREMENT		(75,774.75)			
	FUTURE VALUE OF 5/30/2018 CUMULATIVE RE	BATE REQUIREMENT	(305,753.63)			
	FUTURE VALUE OF 5/30/2019 COMPUTATION D		(2,166.58)			
	FUTURE VALUE OF 5/30/2020 COMPUTATION D		(2,081.25)			
	FUTURE VALUE OF 5/30/2021 COMPUTATION E		(1,987.54)			
	FUTURE VALUE OF 5/30/2022 COMPUTATION D	ATE CREDIT	(1,929.43)			
	COMPUTATION DATE CREDIT		(1,960.00)			
	CUMULATIVE REBATE REQUIREMENT		(391,653.18)			

Tab 12

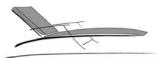
	IRAL TURE	707 S W 20th St Ocala , FL 34471 800-999-2589 Fax: 352-629-2860 <u>www.admiralfurniture.com</u>		VLEDGEMENT CFQ63293 6/27/23
Sold To: GreyHawk Landing C Carleen FerroNyalka 12350 Mulberry Aven		Ship To: GreyHawk Landing Carleen FerroNyall 12350 Mulberry Av	ka	
Bradenton Phone: (941)746-667 FieldMgr@Greyhawk Management Co.				34212 (941)746-6670
FOB Sales R Factory Ralph Mazzuoo	OUR TRUCK	Proposed Shipping Time 6-8 Weeks from receipt of order sooner	Terms for 50% DEP/BAL	NET 30
Qty Model # 72 42205SL	Description Relaxed Sling Chaise Lou		Unit Pri \$350.0	
Allow				
60 142ALH-BO	42" Aluminum Dining Tabl	e With Hole-Boardwalk Pattern	\$465.(64 \$27,938.40
200 [°] 71110SL	Relaxed Sling Dining Chai	r	\$210.0	00 \$42,000.00
13 FR845FMC-A	7.5' Fiberglass Market Um (STOCK FABRIC)	brella w/ STOCK Fabric - Crank Lit	ft / No Tilt \$375.7	77 \$4,885.01
	Pupping SubT	atal		\$100,029.89
	Running SubTo	JIAI		\$100,029.09
	5.0% Material and Fuel Su	ırcharge		\$5,001.49
			Page	1
			i ay c	1 of 2

Qty Model #	Description White Glove Delivery Included	Unit Price \$0.00	Ext. Price \$0.00
Frame: TBD Vinyl or Sling: Accent:	Table Top:	SubTotal Sales Tax Estimated Shipping	\$105,031.38 \$0.00 \$1,821.20
Umbrella:	Umb. Pole:	Total	\$106,852.58
		Deposit Amount	\$53,426.29
guaranteed for 30 d	rranty warranty	labor,and shipping pricing quotes. Freight rates quote	can only be ed are for

Approved By:		Date:	 	
in the second	Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.]		
A/P Contact	E-mail	Phone		

TERMS AND CONDITIONS:

TERMS AND CONDITIONS: Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping, (Applicable sales tax will apply). We also accept most major credit cards Returns: No returns accepted without written authorization in advance by Sundrella and return freight prepaid. All furniture remains the property of Sundrella until invoice is paid in full. Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted. Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.



FLORIDA PATIO FURNITURE INC.

506 8th Street West Palmetto,FL 34221

Name / Address

Greyhawk Landing CDD 9428 Camden Field Parkway Riverview, Florida 33578

Estimate

Date	Estimate #			
7/14/2023	26460			

Ship To

Greyhawk Landing CDD 12350 Mulberry Ave Bradenton, Florida 34212 Carleen: 941-228-6084 fieldmgr@greyhawkcdd.org

		Р	.O. No.	Terms	Due D	ate	Rep		FOB
		714	23Carleen	Carleen 50%DN Bal C.O.D. 7/14/2023		Anna		Palmetto	
Item	Quant	ity		Description			Cost		Total
Chair Chaises Large Table		72	Refinish/Resli Refinish/Repl	ing Dining Chair ing Chaise Lounge ace 42" Fiberglass Table le Top with 42" Aluming	e Base, Repl 1m Punch T	ace op with	2	05.00 37.00 50.00	21,000.00T 17,064.00T 13,000.00T
U9-MB		13	9ft Market Sty			:	4	70.00	6,110.00T
Freight			Shipping Cha	rge			2	50.00	250.00
	·					Sub	total		\$57,424.00
						Sale	es Tax (0.0	%)	\$0.00
						Tot	tal		\$57,424.00

Phone #	Fax #			
941-722-5643	941-723-9223			



FLORIDA PATIO FURNITURE INC.

506 8th Street West Palmetto,FL 34221

Name / Address

Greyhawk Landing CDD 9428 Camden Field Parkway Riverview, Florida 33578

Estimate

Date	Estimate #			
7/19/2023	26480			

Ship To

Greyhawk Landing CDD 12350 Mulberry Ave Bradenton, Florida 34212 Carleen: 941-228-6084 fieldmgr@greyhawkcdd.org

		Р	2.O. No.	Terms	Due D	ate	Rep		FOB
		719	23Carleen	50%DN Bal C.O.D.	7/19/20	023	Anna		
Item	Quant	ity		Description			Cost		Total
C-50SL C-150SL C-42PUNCHU		72	Classic Sling	table Sling Chair Lounge, 1" Extrusion ining Table With Punch trusion	Aluminum	Top &	2	30.00 68.00 70.00	26,000.00T 19,296.00T 24,440.00T
U9-MB		13	9ft Market Sty	yle, 8 Fiberglass Rib, Bl , No Tilt Umbrella with Fabric: TBD Tal		5	4	70.00	6,110.00T
Freight			Shipping Cha	rge			2	50.00	250.00
	•					Sub	total		\$76,096.00
						Sale	es Tax (0.0	%)	\$0.00
						Tot	tal		\$76,096.00

Phone #	Fax #			
941-722-5643	941-723-9223			

~~•. 	Indigo				Sales	Order
aninim	POOL • PATIO • BBQ	941-4	84-7665	Deliv	very Form	Sales Person
620 Cy	press Ave, Venice, FL 34285	Date:	8/1/2023	Signed		Michelle
Customer Name:		Order Times:	•			Ordered Date
Greyhawk Landing,	CDD	Availability of mer	chandise is estimated acco	rding to inf	ormation on hand	
12350 Mulberry Ave			er is placed. Seller shall no	-		Order Number
Bradenton, FL 34212	Carleen FerroNyalka	delivery of mercha	ndise occasioned by manfua	acturer's so	heduling, stock on	
Telephone:		hand, availability o	of materials, transportation	-	or any other cause	ETA
941-746-6670	FieldMgr@GreyhawkCDD.org	-	beyond the control of the	e seller.		
Style No	Item Description	Frame Color	Fabric/Sling Name and Grade	QTY	Item Price	Extended Price
	Aruba Stacking Café Chairs	TBD	Grade A	200	192.04	\$38,408.00
	Aruba Chaise with arms	TBD	Grade A	72	464.93	\$33,474.96
I. I.	42" Round MGP Dining Table	TBD		52	761.77	\$39,612.04
	7.5 ft Frankford Monterey	TBD	Grade A	13	624.00	\$8,112.00
4						\$0.00
						\$0.00
						\$0.00
						\$0.00
	Does not include delivery, set up pr trash remo	oval				\$0.00
	Drop ship to location only					\$ -
						\$-
						\$0.00
	ocking fee if order can be cancelled with manufacturer. If t				Subtotal	\$119,607.00
cancelled, 50% deposit i	is not refundable. *Once delivered, ALL SALES FINAL on fu	niture, grills and fire	e features,		Fees	
.	ntory. * All SALES FINAL, on clearance and discontinued me				Delivery	
*Orders must be delivered within two weeks of being received by Indigo. *Orders unable to be delivered in that Tax Exempt time frame will be supject to a 2% weekly storage fee.						
time frame will be supject to a 2% weekly storage fee.						\$119,607.00
Signature Approval			Date:		Deposit BALANCE	\$119,607.00
Signature Approval			Dale.		DALANCE	ου.100,007

Tab 13

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 LANDING COMMUNITY DEVELOPMENT DISTRICT				
9					
10	The regular meeting of the Board of Supervisors of the Greyhawk Landing				
11 12	Community Development District was held on Thursday, July 27, 2023, at 6:00 p.m. at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, FL 34212.				
13	Greynawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, PL 54212.				
14	Present and constituting a quorum:				
15					
16	Jim Hengel	Board Supervisor, Chairman			
17	Mark Bush	Board Supervisor, Vice Chairman			
18	Cheri Ady	Board Supervisor, Assistant Secretary			
19	Scott Jacuk	Board Supervisor, Assistant Secretary			
20					
21	Also present were:				
22	Belinda Blandon	District Manager Dizzette & Company, Inc.			
23 24	Andy Cohen	District Manager, Rizzetta & Company, Inc. District Counsel –			
24 25	Andy Conen	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.			
26	Carleen FerroNyalka	Field Operations Manager			
27	John Toborg	Manager, Landscape Inspection Services, (Via Teams)			
28	David Bautista	Yellowstone Landscaping			
29	Audience				
30					
31	FIRST ORDER OF BUSINESS	Call to Order			
32					
33	Ms. Blandon called the me	eeting to order and conducted roll call.			
34					
35	The Board recited the Ple	dge of Allegiance.			
36		Commente			
37	SECOND ORDER OF BUSINES	S Audience Comments			
38 39	Ms. Blandon advised that	she now would open the floor for public comment, and she			
40	Ms. Blandon advised that she now would open the floor for public comment, and she reminded attendees to limit public comment to three minutes per person.				
41					
42	Mr. Fallon addressed the	Board regarding his concerns related to the removal of the			
43	call box and the travels times from homes to the gates. He provided a handout which is				
44	attached to these minutes.				
45					
46	Mr. Fierle spoke about the Security of the community and the removal of the call box.				

47					
48	Mr. Dean spoke about the removal of the call box on the back gate.				
49 50 51	Mr. McCullum spoke about the call box and stated he would like it back.				
51 52 53 54	Ms. Blotner spoke about a better security system; and spoke about the gate project update. Ms. Blotner also spoke about the landscaping Cinch bugs issue.				
54 55 56	Mr. Charbonneau spoke about the property for sale on upper Manatee. He also spoke about the main gate proposal.				
57		an gate proposal.			
58	Mr. M	larino is concerned about the slanted lamp post; he is also concerned about the			
59	back entrance.				
60					
61	Mr. V	/ulzack stated he is concerned about the recording of the meeting. He is asking			
62	that people :	speak up.			
63					
64	THIRD ORD	ER OF BUSINESS Staff Reports			
65					
66	А.	Field Inspection Services			
67	В.	Mr. Toborg provided a complete overview of the July 13, 2023, Landscape			
68		Inspection Report and reviewed areas of concern and responded to questions			
69		from the Board.			
70	_				
71	C.	Aquatic Maintenance			
72		Ms. FerroNyalka provided an update related to aquatic maintenance, she			
73		advised that the aerators on pond 24, were installed. She advised there are			
74		some ponds that have algae in Greyhawk East because they are hot and			
75		shallow.			
76					
77		Ms. Blandon brought up the subject of the consideration of the Crosscreek			
78		Environmental Proposal for Mechanical Excavation of Pond 47.			
79					
80		Mr. Hengel seconded by Mr. Bush, with all in favor, the Board Approved A Not			
81	To Exceed Amount of \$14,870, for Pond 47 Excavation, Providing Authority to the Chairman				
82	to Execute a Proposal, Subject to Mr. Schappacher Supervising the Work, for the Greyhawk				
83	Landing Cor	nmunity Development District.			
84					
85	С.	Landscape Maintenance Update			
86		Mr. Bautista spoke regarding the proposals requested in the Landscape			
87		Inspection Report; he advised that he will meet with Ms. FerroNyalka next week			
88		to address the Cinch bugs. The Board had a discussion with Mr. Bautista			
89		regarding the proposals and warranty as well as pricing.			
90					
91	D.	Field Manager			
92		Ms. FerroNyalka presented a proposal totaling, \$12,528, for an area near			

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT July 27, 2023, Minutes of Meeting Page 3

93		Snapdragon and Brambling, which nee	ds to be resodded	
94	Chaperagen and Drambling, which needs to be resource.			
95	A discussion ensued with the board about irrigation.			
96				
97		Ms. Ady, seconded by Mr. Jacuk, with		
98	Proposal for Resodding Snapdragon and Brambling with Bahia grass, for \$12,528, for the			
99	Gleynawk La	Inding Community Development District.		
100 101		Ms. FerroNvalka continued with an ov	erview of her report. She provided an	
101	Ms. FerroNyalka continued with an overview of her report. She provided an update regarding the electrical work and landscaping of the Pickleball court; she			
103	advised that the security system will be going in after that. In addition, she is			
104			furniture. She provided an update on	
105		Roofing by Curry.		
106	_			
107	E.	District Engineer		
108		Mr. Schappacher was not present.		
109 110	F.	District Counsel		
110		-	RFP for irrigation and will work with Mr.	
112		Schappacher on the scope.	i i i ingadon ana wii wont war wi.	
113				
114		Mr. Cohen was asked about signage ar	ound ponds, and he prefers education.	
115				
116		·	the Main gate and the Pulte Fence. Mr.	
117		Bush and Mr. Cohen will follow up with	Pulte.	
118	G.	District Managor		
119 120	G.	District Manager Ms. Blandon advised that the next me	eting of the Greyhawk Landing CDD is	
120			3, at 5:30 p.m., she reminded the Board	
122		that the public hearing on the fiscal year	• • •	
123		this meeting.	5 5	
124				
125			ing FEMA, the audit, and the financial	
126	status of the district.			
127				
128	Mr. Cohen advised that regarding FEMA, he as well as Ms. Blandon have			
129 130	researched what the District's appeal rights are; he advised he has also sourced Special Counsel for if that route is needed. Ms. Blandon advised that			
130	the inspector has conducted a walk through, and she will report to the Board			
132		once she has the results.		
133				
134	FOURTH OF	RDER OF BUSINESS	Discussion Regarding Allied	
135			Security Procedures and Training	
136			and Review of Draft Post Orders	
137		london provided information related to t	be discussion reporting Allied Committee	
138	Ms. Blandon provided information related to the discussion regarding Allied Security			

procedures and training and reviewed a draft of the Post Orders. Ms. Blandon introduced the 139 140 Client Manager from Allied. Mr. Mortera addressed the Board regarding the post orders. Mr. Mortera asked if there were any questions. 141 142 Mr. Hengel inquired as to digital pictures for violations of parking. Mr. Hengel also noted 143 144 that the Allied staff is great. 145 Questions were raised regarding insurance. Mr. Mortera advised that a copy is 146 provided to the District every year. 147 148 Ms. Blandon asked that the Board review the draft post orders and provide any 149 comments to her by next Thursday, August 3rd so that she can provide the comments to Mr. 150 Mortera and an updated draft can be ready for the next meeting. 151 152 FIFTH ORDER OF BUSINESS 153 Update Regarding Gate Installation 154 Project and RFID Distribution, Consideration of Main Gate 155 Proposal for Boring for 156 157 Underground Communications between Operators and Controllers 158 159 160 Ms. Blandon presented the Main Gate proposal for boring for underground communications between the operators and the controllers. Board discussion ensued. 161 162 On a Motion Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board Approved the 163 Main Gate Boring Proposal, totaling \$14,895, for the Greyhawk Landing Community 164 Development District. 165 166 Ms. Blandon advised that the gate arms have been falling; Mr. Jacuk and Ms. Blandon 167 have been discussing the issue with Main Gate, the newer gate arms are longer and heavier. 168 Main Gate recommended changing out the gear boxes to better support the gate arms. Ms. 169 Blandon advised that a second opinion from Universal Access was obtained, and they have 170 advised that a magnetic arm operator would fix the issue. The Board continued to discuss the 171 issue. 172 173 SIXTH ORDER OF BUSINESS Consideration of 174 Tropical 123 Proposal 175 Solutions for Landscape Lighting at Greyhawk 176 Boulevard, Consideration of 177 Nostalgic Lampposts Proposal for 178 **Electrical Work for Greyhawk** 179 180 Boulevard Landscape Lighting 181 Ms. Blandon spoke about the proposal for landscape lighting at Greyhawk Boulevard. 182 The Board discussed the issue and agreed to table the discussion. 183 184

185 186	SEVENTH ORDER OF BUSINESS	Consideration of Proposals for Pocket Parks
187 188 189 190	Ms. FerroNyalka presented the proposals for the She advised that the proposals are to replace the she	• •
191 192	On a Motion Mr. Hengel, seconded by Ms. Ady, with a Excavation for the Pocket Parks, for the Greyhawk La	
193 194 195	The Board continued with the decision to add	mulch.
196 197	On a Motion Mr. Hengel, seconded by Mr. Jacuk, with Mulch to the Pocket Parks, for the Greyhawk Landing	
198 199 200 201	EIGHTH ORDER OF BUSINESS	Consideration of Proposals for Creek Storm Culvert Painting
202 203 204 205	Ms. FerroNyalka provided the Board with an ov she advised that the culverts have been power wash FerroNyalka responded to questions from the Board	ed and still need to be cleaned up. Ms.
206 207 208	On a Motion Mr. Bush, seconded by Mr. Jacuk, wit Sunshine Painting Proposal for Creek Storm Culvert F Greyhawk Landing Community Development District.	
209 210 211 212	NINTH ORDER OF BUSINESS	Consideration of Resolution 2023- 06, Redesignating the Secretary of the District
213 214 215 216	Ms. Blandon advised that the resolution would and appoint Mr. Scott Brizendine. She asked if there	
217 218 219	On a Motion Mr. Hengel, seconded by Ms. Ady, th Redesignating Mr. Scott Brizendine as Secretary of Community Development District.	•
220 221 222 223	TENTH ORDER OF BUSINESS	Consideration of the Minutes of the Board of Supervisors' Meeting held on June 22, 2023
224 225 226 227 228 229	Ms. Blandon presented the minutes of the Boa 22, 2023, and asked if there were any questions, o There were none.	

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT July 27, 2023, Minutes of Meeting

Page 6

230 231 232	On a Motion Mr. Jacuk, seconded by Mr. Bush, wit Minutes of the Board of Supervisors' Meeting held on J Community Development District.	
233 234 235 236 237	ELEVENTH ORDER OF BUSINESS	Consideration of the Operations and Maintenance Expenditures for the Months of May and June 2023
238 239 240 241	Ms. Blandon advised that the Operations and N of May 1-31, 2023, total \$154,989.91 and the expend total \$170,032.53. She asked if there were any quest	itures for the period of June 1-30, 2023,
242 243 244	On a Motion Mr. Hengel, seconded by Mr. Jacuk, wi Operations and Maintenance Expenditures for the M June 2023 (\$170,032.53), for the Greyhawk Landing (lonths of May 2023 (\$154,989.91) and
245 246 247 248 249 250	TWELFTH ORDER OF BUSINESS	Ratification of Special Assessment Revenue Bonds, Series 2021 (2021 Project), Requisitions 36, 38 through 43, and 45
250 251 252 253	Ms. Blandon advised that requisitions 36, 38 th asked if there were any questions. There were none.	nrough 43, and 45 total \$85,312.18 and
254 255 256	On a Motion Mr. Hengel, seconded by Mr. Bush, with of Requisitions 36, 38 through 43, and 45, totaling Community Development District.	
257 258 259	THIRTEENTH ORDER OF BUSINESS	Supervisor Requests
260	Ms. Blandon opened the floor to Supervisor Re	equests.
261 262 263 264 265 266 266	Mr. Hengel requested that Mr. Cohen prepare Hengel also requested that Ms. Blandon send res Supervisor to fill seat #4 on the Board of Supervisors the August meeting. Ms. Blandon responded that sh PDF.	umes to the Board for a replacement s, for the September Meeting instead of
267 268 269 270 271 272 272 273	Mr. Hengel advised of a meeting with the POA sends compliments to Ms. Patty Mathews for her wo forward to the RFID implementation; he further advis parking violations and vehicles will be towed after thre needing towing signage.	rk. Mr. Hengel advised they are looking sed that Allied will be taking pictures of
273 274 275	Ms. Ady advised that on the North side of Mul looking bad; she advised that the three palm near the	, , , ,

276 Mr. Bush inquired as to the removal and replacement of trees. Ms. FerroNyalka advised 277 the replacements will take place at the same time of the pickleball courts landscaping. 278 279 FOURTEENTH ORDER OF BUSINESS Adjournment 280 281 Ms. Blandon advised that there was no further business to come before the Board and 282 283 asked for a motion to adjourn. 284 On a Motion by Ms. Ady, seconded by Mr. Jacuk, with all in favor, the Board Adjourned the Meeting at 7:25 p.m., for the Greyhawk Landing Community Development District. 285 286 287 288 289 Secretary / Assistant Secretary Chairman / Vice Chairman 290

Tab 14

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 July 2023 For Board Approval

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

The total items being presented: **\$106,107.44**

Approval of Expenditures:

____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoic	e Amount
Albritton Pressure Cleaning LLC	100480	071123 Albritton	Pressure Washing 07/23	\$	1,185.00
Amy Minnick	100464	063023 Minnick	Rental Deposit Refund 06/23	\$	250.00
Cheryl Ady	100457	CA062223	Board of Supervisors Meeting 06/22/23	\$	200.00
Christal Czaja	100465	063023 Czaja	Rental Deposit Refund 06/23	\$	225.00
Crosscreek Environmental, Inc.	100489	14425	Monthly Maintenance 07/23	\$	3,870.00
Crosscreek Environmental, Inc.	100489	14564	Install Fish Species 07/23	\$	4,976.00
Egis Insurance Advisors, LLC	100458	18580	#100122617 New Courts 10/01/22-10/01/23	\$	309.00
Emily Loayza	100466	063023 Loayza	Rental Deposit Refund 06/23	\$	225.00
Fitness Logic, Inc.	100459	113408	Monthly Maintenance 06/23	\$	125.00
Fitness Logic, Inc.	100490	113881	Monthly Maintenance 07/23	\$	125.00
FL Off Duty Police	100467	GH070123	Off Duty Patrol Services 06/23	\$	3,960.00
Florida Department of Health in	20230714-1	41-60-00759	Pool Permit 06/23	\$	250.35
Manatee County Florida Department of Health in	20230714-1	41-60-00760	Pool Permit 06/23	\$	125.00
Manatee County Florida Department of Health in	20230714-2	41-60-1481346	Pool Permit 06/23	\$	250.00
Manatee County Florida Department of Health in Manatee County	20230714-2	41-60-1481348	Pool Permit 06/23	\$	125.00

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoid	ce Amount
Florida Department of Health in	20230717-1	41-60-1481346(B)	Pool Permit 06/23	\$	0.35
Manatee County Florida Department of Revenue	100473	51-8015445488-7 06/23	Sales Tax 06/23	\$	66.38
Florida Power & Light Company	20230724-1	FPL Summary 06/23 ACH	FPL Summary 06/23	\$	2,517.44
Frontier Florida, LLC	100474	210-141-0055-031323-5	Cable & Internet 07/23	\$	610.99
Frontier Florida, LLC	100484	07/23 941-708-7064-040523- 5	Phone 07/23	\$	22.85
Frontier Florida, LLC	20230705-1	07/23 941-708-1104-040523-5	Phone & Internet 06/23	\$	310.43
Gary W Curry, Inc.	100491	06/23 ACH 369560	Repairs- 700 Greyhawk 07/23 - Deposit	\$	1,625.00
Gary W Curry, Inc.	100491	76970 Final	Roof Repairs Final Payment 07/23	\$	1,900.00
Greyhawk Landing CDD	DC071723	DC071723	Debit Card Replenishment	\$	961.79
Greyhawk Landing CDD	DC072023	DC072023	Debit Card Replenishment	\$	1,089.77
Integrity AC, LLC	100492	3668	A/C Repair 07/23	\$	129.00
Integrity AC, LLC	100492	3815	A/C Repair 07/23	\$	449.10
Janice McWain	100493	071823 McWain	Rental Deposit Refund 07/23	\$	250.00
Jerrad Hendricks	100494	072523 Hendricks	Rental Deposit Refund 07/23	\$	250.00
LaPensee Plumbing, Inc.	100495	128190	Pool Repairs 07/23	\$	251.35

Paid Operation & Maintenance Expenditures

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoio	e Amount
Vendor Marrie					e Amount
LLS Tax Solutions, Inc.	100496	3088	Arbitrage Rebate Calculation Series 2013	\$	500.00
Lyfe Outdoor Comfort Solutions	100481	62184	Refill Systems 07/23	\$	450.00
Main Gate Enterprises, Inc.	100497	33878	Service Call- Golden Rod 12/22	\$	704.67
Main Gate Enterprises, Inc.	100497	33879	Service Call 06/23	\$	863.48
Main Gate Enterprises, Inc.	100497	33880	Service Call 04/23	\$	327.61
Main Gate Enterprises, Inc.	100497	33953	Service Call 03/23	\$	173.99
Main Gate Enterprises, Inc.	100497	33954	Service Call 03/23	\$	170.00
Main Gate Enterprises, Inc.	100497	33955	Service Call 03/23	\$	170.00
Main Gate Enterprises, Inc.	100497	33956	Service Call 04/23	\$	198.06
Main Gate Enterprises, Inc.	100497	34046	Service Call 01/23	\$	170.00
Manatee County Sheriff's Office	100475	1370	Seurity Services 06/23	\$	1,820.00
Manatee County Utilities Department	20230718-1	MCUD Summary 06/23	MCUD Summary 06/23	\$	2,497.27
Mark E Bush	100460	MB062223	Board of Supervisors Meeting 06/22/23	\$	200.00
Michelle Cramer	100498	072523 Cramer	Rental Deposit Refund 07/23	\$	250.00
Michelle Cramer	100498	072523-1 Cramer	Reservation Fee Refund 07/23	\$	106.80

Paid Operation & Maintenance Expenditures

	Check				
Vendor Name	Number	Invoice Number	Invoice Description	Invoid	ce Amount
Nostalgic Lampposts & Mailboxes Plus, Inc.	100476	1448	Light Repairs 07/23	\$	1,130.00
Nostalgic Lampposts & Mailboxes	100485	1454	Street Light Maintenance 07/23	\$	1,400.00
Plus, Inc. Persson, Cohen & Mooney, P.A.	100468	3818	Legal Services 06/23	\$	5,513.75
Pools by Lowell, Inc.	100469	59553828	Service Call 07/23	\$	143.73
Pools by Lowell, Inc.	100486	59523685	Clubhouse Pool Service 07/23	\$	1,600.00
Pools by Lowell, Inc.	100486	59523752	Rec Pool Service 07/23	\$	2,250.00
Pools by Lowell, Inc.	100486	59844965	Service Call 07/23	\$	115.00
Pools by Lowell, Inc.	100499	59478757	Pool Repairs 07/23	\$	148.09
Pools by Lowell, Inc.	100499	60109143	Pool Repairs 07/23	\$	115.00
Pye-Barker Fire & Safety, Inc.	100500	PSI1088435	Annual Fire Inspection 07/23	\$	322.00
Rajani Kondabala	100470	061323 Kondabala	Rental Deposit Refund 06/23	\$	250.00
Rizzetta & Company, Inc.	100461	INV000081423	District Management Fees 07/23	\$	5,338.34
Rizzetta & Company, Inc.	100472	INV000081475	Employee Reinbursement & Cell Phone	\$	210.40
Rizzetta & Company, Inc.	100479	INV000081984	06/23 Mass Mailings 07/23	\$	1,662.17
Rizzetta & Company, Inc.	100483	INV000082164	Personnel Reimbursement 07/23	\$	6,346.07

Paid Operation & Maintenance Expenditures

	Check				
Vendor Name	Number	Invoice Number	Invoice Description	Invoi	ce Amount
Robert Scott Jacuk	100462	RJ062223	Board of Supervisors Meeting 06/22/23	\$	200.00
Schappacher Engineering, LLC	100477	2441	Engineering Services 06/23	\$	1,837.50
SignZoo	100463	22659	Street Sign & Replacement 06/23	\$	2,557.50
SignZoo	100463	22660	Street Sign & Replacement 06/23	\$	786.08
Spectrum	20230720-1	8337 12 013 1816996 07/23 Autopay	700 Greyhawk Blvd - Gym 07/23	\$	23.58
Spectrum	20230731-1	0034318071023 ACH	700 Greyhawk Blvd 07/23	\$	209.15
State Alarm, Inc.	100487	236308	Monthly Alarm Monitoring Service 08/23	\$	199.00
TFR Cleaning Services, Inc.	100488	77455	Janitorial Services 07/23	\$	759.00
Universal Protection Service, LLC	100471	14448551	Security 05/26/23-06/29/23	\$	28,839.29
Universal Protection Service, LLC	100471	14448552	Security Summer Coverage 05/26/23-	\$	6,546.40
Verizon Wireless	20230711-1	9937833852 ACH	06/29/23 20230711-1	\$	102.42
Welch Tennis Courts, Inc.	100478	72567	Tennis Court Maintenance 07/23	\$	89.68
Welch Tennis Courts, Inc.	100482	72618	Tennis Court Maintenance 07/23	\$	221.98
Welch Tennis Courts, Inc.	100482	72665	Basketball Court Maintenance 07/23	\$	171.63

Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

	Check				
Vendor Name	Number	Invoice Number	Invoice Description	Invoid	ce Amount
Yellowstone Landscape	100501	SS 561791	Irrigation Repairs 07/23	\$	1,583.00
Vellowetene Landacana	100501	SS 561700	Landagana Enhancement 07/02	¢	200.00
Yellowstone Landscape	100501	SS 561792	Landscape Enhancement 07/23	<u> </u>	200.00

Total Report

106,107.44

\$

Tab 15

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

Requisition No.	Vendor	Amount
44	CourtCo.	\$14,300.00
46	Crosscreek Enviromental, Inc.	\$26,000.00
	Total	\$40,300.00