

*Bay Laurel Center
Community Development District*

Agenda

August 18, 2026

AGENDA

Bay Laurel Center

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

REVISED AGENDA

August 11, 2026

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, August 18, 2026 at 10:00 a.m. at Circle Square Commons: Cultural Center, 8395 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. Approval of Minutes
 - A. May 19, 2026 Meeting
 - B. July 21, 2026 Meeting
- V. Compliance Items
 - A. Presentation of Consulting Engineer's Annual Report
 - B. Consideration of Resolution 2026-04 Determining the Review of the Financial Condition of the Utilities System
- VI. Public Hearing
 - A. Consideration of Resolution 2026-05 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2026-06 Adopting the Fiscal Year 2027 Rate Schedule
- VII. New Business Items
 - A. Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2026
 - B. Consideration of Proposal with HAPI, Inc. for Services Relating to Sholom Park Water System for Fiscal Year 2027
 - C. Consideration of State of Florida DEP Drinking Water State Revolving Fund Planning, Design and Construction Loan Agreement
 - D. Consideration of Renewal Agreement with Verteks Consulting, Inc. for Voice and Data Networks
 - E. Approval of Fiscal Year 2026 Bad Debt Register
 - F. **Consideration of Kimley-Horn and Associates Work Authorization 3 Related to WTP No. 1 SWFWMD Inspection - Added**
 - G. **Consideration of Ring Power Customer Value Agreement and Hourly Rate Agreement - Added**
- VIII. Ratification Items
 - A. Kimley-Horn and Associates Work Authorization 1 Related to BLCCDD Roadway Evaluation Project

- B. Kimley-Horn and Associates, Inc. Work Authorization 2 Related to North WRF Permit Renewal Project
 - C. Series 2022B Requisition #111 - #115
- IX. District Goals & Objectives
 - A. Adoption of Fiscal Year 2027 Goals and Objectives
 - B. Presentation of Fiscal Year 2026 Goals and Objectives and Authorization to Chairman to Execute Final Form
- X. Staff Reports
 - A. Attorney
 - B. Utility Status Report
 - C. District Manager's Report
 - 1. Approval of Check Registers
 - i. May 11, 2026 – July 14, 2026
 - ii. July 15, 2026 – August 11, 2026
 - 2. Balance Sheet and Income Statement
 - 3. Approval of Fiscal Year 2027 Meeting Schedule
- XI. Other Business
- XII. Supervisor's Requests
- XIII. Next Meeting Date – September 15, 2026
- XIV. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Gerald Colen/Rachel Wagoner, District Counsel
Guy Woolbright, On Top of the World
Patty Soriano, On Top of the World
Crystal House, Bay Laurel Center CDD
Bryan Schmalz, Bay Laurel Center CDD
Darrin Mossing, GMS

SECTION III

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates.

PUBLICATION DATES: July 31. 2026

Notice ID: 87zRFGwxmLmtoUUMGFh6

Notice Name: BLCCDD BOS/Budget

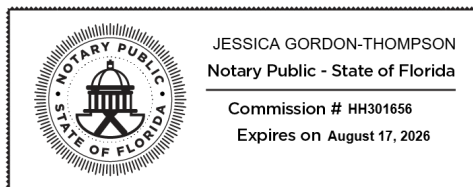
PUBLICATION FEE: \$101.18

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50 Florida Statutes.

Anjana Bhadoriya

VERIFICATION

State of Florida
County of Orange



Signed or attested before me on this: 07/31/2026
07/31/2026

J. R.

Notary Public

Notarized remotely online using communication technology via Proof.

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

**NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2026/2027 BUDGET;
AND NOTICE OF REGULAR BOARD OF
SUPERVISORS' MEETING.**

The Board of Supervisors of the **Bay Laurel Center** Community Development District will hold a public hearing on **August 18, 2026 at 10:00 a.m.** at the **Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481** for the purpose of hearing comments and objections on the adoption of the budget(s) of the District for Fiscal Year 2026/2027. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and budget(s) may be obtained at the offices of the District Manager, 219 E. Livingston Street, Orlando, FL 32801, during normal business hours, or by visiting the District's website at <http://blccdd.com>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when one or more Supervisors, staff or other individuals will participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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

George S. Flint
Governmental Management Services –
Central Florida, LLC
District Manager

See Proof on Next Page

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PUBLICATION DATES: August 7. 2026

Notice ID: mEEe5AevXEj9gro3VdIS

Notice Name: BLCCDD BOS/Budget 2nd Run

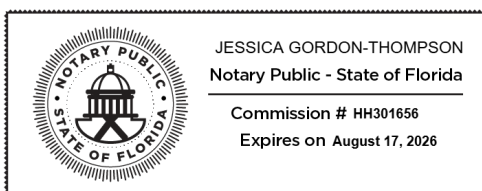
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George S. Flint
Governmental Management Services –
Central Florida, LLC
District Manager

MINUTES

SECTION A

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, May 19, 2026 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
William D. McLeod	Assistant Secretary
Robert “Bo” Stepp	Assistant Secretary

Also present were:

George Flint	District Manager
Gerald Colen	District Counsel
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Megan Brobst	OTOW
Robert Szozda	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. Five Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Kenneth Colen: The next item of business is the public comment period. Is there anyone who wishes to address this Board? Step forward and state your name for the record. Hearing no comments, we will move on to the next item.

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Kenneth Colen: The notice of the meeting was published in the Ocala Gazette on September 26, 2025 and the proof is included in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of Minutes

A. February 17, 2026 Meeting

B. March 17, 2026 Meeting

Mr. Colen: We have the approval of the minutes of the February 17, 2026 meeting. Are there any corrections to the minutes?

Mr. Brunner: No, I read through them and I have none.

Mr. Kenneth Colen: May I have a motion to approve the minutes of the February 17, 2026 meeting?

On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor the Minutes of the February 17, 2026 Board of Supervisors Meeting, were approved as presented.

Mr. Kenneth Colen: Next are the minutes of the March 17, 2026 meeting. I reviewed the minutes and I found nothing out of line.

Mr. Brunner: I found nothing either.

Mr. Kenneth Colen: May I have a motion to approve the minutes as presented?

On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor the Minutes of the March 17, 2026 Board of Supervisors Meeting, were approved as presented.

FIFTH ORDER OF BUSINESS

Acceptance of Utility Systems

A. On Top of the World – SW 92nd Court Road Phase 2

Mr. Kenneth Colen: Item 5 is acceptance of utility systems and the recommendation of Mr. Schmalz. The total work here, with a lot of X outs, comes to \$1,752,894, the value that the developer is transferring over to the District. Mr. Schmalz?

Mr. Schmalz: The total amount is \$2,064,595.13.

Mr. Brunner: Where is that, Bryan?

Mr. Schmalz: Phase 2, the south entrance of Balfour South down to 94th Street Road.

Mr. Brunner: Thank you.

Mr. Kenneth Colen: Very good. May I have a motion accepting the utility system as presented?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Acceptance of the On Top of the World SW 92nd Court Road Phase 2 utility system, was approved.

SIXTH ORDER OF BUSINESS

New Business Items

A. Review and Acceptance of Fiscal Year 2025 Audit Report

Mr. Kenneth Colen: Item 6 is new business items, review and acceptance of the Fiscal Year 2025 Audit Report. Mr. Flint, would you like to take us through that and give us the highlights?

Mr. Flint: Sure. Grau & Associates is your independent auditor. You are required to have this audit performed annually as a public entity in Florida. If there were any findings or recommendations they would be indicated in the Report to Management, which is on Page 34. There are no findings or recommendations. They found that we complied with the Auditor General's provisions. It is a clean audit. If the Board has any questions, we can discuss those. If not, I would ask for a motion to accept it and authorize it to be transmitted to the State.

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Accepting the Fiscal Year 2025 Audit Report and directing staff to transmit it to the State of Florida, was approved.

B. Consideration of Utilities Easement Agreement with On Top of the World Communities

Mr. Kenneth Colen: Next is Item 6B, consideration of Utilities Easement Agreement with On Top of the World (OTOW) Communities.

Mr. Flint: This is an updated version.

Mr. Kenneth Colen: Good. Mr. Schmalz, would you explain the purpose of this Utility Easement and its location?

Mr. Schmalz: The Utility Easement Agreement in the packet is related to existing water and wastewater utilities that are located behind the Walmart neighborhood grocery center, where it then travels down towards 93rd Street and comes out near the future parcel across from Burger King.

Mr. Kenneth Colen: That's Parcel 3. I'm surprised that wasn't adopted earlier.

Mr. Schmalz: It was cleanup from a long time ago.

Mr. Kenneth Colen: It's good to do that. You have the Utility Easement Agreement. Are there any questions on this for Mr. Schmalz? May I have a motion to accept said Utility Easement?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Utilities Easement Agreement with On Top of the World Communities, was approved.

C. Consideration of Resolution 2026-02 Authorizing Utility Director or Individual Designated by the Board of Supervisors to Act as the District's Purchasing Agent for the Utility Operations Facility

Mr. Kenneth Colen: Item 6C is the consideration of Resolution 2026-02, Authorizing the Utility Director or Individual for the Utility Operations Designated as Board of Supervisors to Act as District's Purchasing Agent for the Utility Operations Facility. I think it's pretty self-explanatory. We're again purchasing the materials directly, ODP as it's called under direct purchase. Mr. Schmalz?

Mr. Schmalz: One comment. You're absolutely correct. This is very similar to the North Water Reclamation Facility. I do want to note that I did find on attachment Number 2, the Purchase Order and attachment #3, the Certificate of Entitlement, it currently lists the North Water Reclamation Facility and the corresponding address. So, before this document is finalized and sent it will be updated to Utility Operations Facility and the address will be 8851 Southwest 90th Street, Ocala, Florida 34481.

Mr. Kenneth Colen: That's interesting. I read it and it just didn't even jump out at me. Very good. Thank you. Resolution 2026-02 is:

"A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE UTILITY DIRECTOR, OR ANOTHER INDIVIDUAL DESIGNATED BY THE BOARD OF SUPERVISORS, TO ACT AS THE DISTRICT'S PURCHASING AGENT FOR THE PURPOSE OF PROCURING, ACCEPTING, AND MAINTAINING ANY AND ALL CONSTRUCTION MATERIALS NECESSARY FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE OR COMPLETION OF THE DISTRICT'S UTILITY OPERATIONS FACILITY; PROVIDING FOR PROCEDURAL REQUIREMENTS FOR THE PURCHASE OF MATERIALS; APPROVING THE FORM OF A PURCHASE REQUISITION REQUEST; APPROVING THE FORM OF A CERTIFICATE OF ENTITLEMENT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE."

Mr. Kenneth Colen: May we have a motion to adopt Resolution adopting 2026-02 as read, subject to the location corrections as noted by Mr. Schmalz?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Resolution 2026-02 Authorizing Utility Director or Individual Designated by the Board of Supervisors to Act as the District's Purchasing Agent for the Utility Operations Facility, subject to location corrections as noted, was approved.

D. Consideration of Resolution 2026-03 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing

Mr. Kenneth Colen: Item 6D is the consideration of Resolution 2026-03, Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing. Mr. Flint, will you walk us through this?

Mr. Flint: Mr. Chairman, as you recall from prior years, you're required to adopt an annual budget. It's a two-step process starting with approval of a proposed budget and setting the public hearing. We're recommending August 18th at 10:00 a.m. in this location, for the public hearing, which is your regular August meeting date. Attached to the resolution is the proposed budget, which is not binding on the Board and can be modified between now and the public hearing. I'm sure between Bryan, Crystal, and I we could answer any questions you might have on the proposed budget.

Mr. Kenneth Colen: Are there any questions on the proposed budget? I have no questions. Anyone else?

Mr. Brunner: No.

Mr. Kenneth Colen: May we have a motion adopting Resolution 2026-03 as read?

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor Resolution 2026-03 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing for August 18, 2026 at 10:00 a.m., at the Circle Square Commons, Cultral Center was approved.

E. Consideration of Professional Engineering Agreement with Kimley-Horn & Associates, Inc. - Added

Mr. Kenneth Colen: Item 6E is an agreement for professional engineering services. This is between the District and Kimley-Horn.

Mr. Flint: Mr. Mcleod mentioned that he has a conflict.

Mr. McLeod: I have a conflict with Salser Construction.

Mr. Flint: If you want to declare the conflict, we can reflect the vote as you recusing yourself. I'll have you fill out Form 8B, if the Board is okay with that and we can include that as part of the record.

Mr. Kenneth Colen: Regarding the agreement for professional services, are there any questions?

Mr. Flint: We would just ask that this be approved in substantial form, because Kimley-Horn has not provided their comments back yet. We're hoping they're not substantive. The form of this agreement is the standard District Engineering Agreement that covers all of the bases from the CDD's perspective, regarding indemnification, insurance requirements, public entity crimes, all of the clauses that are required. There would be work authorizations that would be issued off of this general engagement for any specific work that they do, beyond just attending meetings or things like that. Bryan, is there anything in addition?

Mr. Schmalz: No.

Mr. Kenneth Colen: Do we have a motion to adopt the agreement for professional engineering services in substantial form, with the understanding that Kimley-Horn may come back with comments?

On MOTION by Mr. Stepp seconded by Mr. Brunner with Mr. Colen, Mr. Stepp, Mr. Brunner and Mr. Gysen in favor and Mr. McLeod abstaining, the Professional Engineering Agreement with Kimley-Horn & Associates, Inc. in substantial form, was approved. (Motion Passed 4-0)

SEVENTH ORDER OF BUSINESS

Ratification Items

A. Custody Agreement with U.S. Bank Trust Company, N.A.

Mr. Kenneth Colen: Item 7 is Custody Agreement between Bay Laurel Center Community Development District and U.S. Bank Trust Company. Mr. Flint, will you take us through this, please?

Mr. Flint: This is just an agreement with the Trustee for investment of the District's funds. It's a standard agreement. Initially when we issued the bonds, we had used a firm to invest those funds on the District's behalf. Now that those funds have been substantially expended, this

agreement basically directs the Trustee to invest any idle funds in a money market account. I'm just asking the Board to ratify my actions in executing the agreement.

Mr. Kenneth Colen: These are insured funds?

Mr. Flint: Yeah, it's a money market account that complies with the District's Investment Policy.

Mr. Kenneth Colen: Thank you for clarifying that. May we have a motion on the approval of this Custody Agreement as presented?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Custody Agreement with U.S. Bank Trust Company, N.A., was approved.

B. Series 2022B Requisitions #104 - #107

Mr. Kenneth Colen: Item 7B is the Series 2022B, Requisition #104. The requisition is for a little over \$50,000. I think we have additional requisitions here.

Mr. Brunner: Yes.

Mr. Kenneth Colen: This is particularly for the North Water Reclamation Facility. That is my understanding. Is this correct?

Mr. Schmalz: Yes sir. That's correct. There will be one more pay application that will finalize the North Water Reclamation Facility. That was just submitted and is currently under review.

Mr. Kenneth Colen: Very good. I was going to ask, when is this thing going to wrap up?

Mr. Schmalz: Yeah, we've been working through the punchlist for the past year. We're wrapping up the last few items. They have submitted the application that is under review. Once we receive all of the last documents that we need to close out the project, then we will issue the payment.

Mr. Kenneth Colen: All of the communication components. I think Revere was a contractor on that.

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: Has it buttoned up?

Mr. Schmalz: Yes, sir.

Mr. Kenneth Colen: Good. May I have a motion to authorize payment of Requisition #104 in the amount of \$50,051.85?

On MOTION by Mr. Stepp seconded by Mr. Gysen with all in favor Requisition #104 for Series 2022B in the amount of \$50,051.85 was ratified.

Mr. Kenneth Colen: We have a requisition from JL2 Architecture. This is for the design of the storage facility, I believe. The application amount is \$232,200. Mr. Schmalz, do you wish to update us on this?

Mr. Schmalz: This is finalizing up to the 100% design drawings for the architectural and civil related plans for the Utility Operations Facility. The remaining portion of the contract will be construction administrative review later.

Mr. Kenneth Colen: Very good. Do I have a motion for ratification?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Requisition #105 for Series 2022B in the amount of \$232,200, was ratified.

Mr. Kenneth Colen: The next requisition is #106. This is for \$14,593.88. It is for the same project, for the North Water Reclamation Facility. Are there any questions or comments? May I have a motion to authorize payment?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Requisition #106 for Series 2022B in the amount of \$14,593.88, was ratified.

Mr. Kenneth Colen: The final requisition is #107 in the amount of \$214,980.

Mr. Brunner: I think the amount is just below it.

Mr. Kenneth Colen: Yeah, you're right. The application amount is \$12,921.45. Thank you for the correction. Are there any questions or comments?

Mr. Schmalz: This is for the pre-construction services related to the Utility Operations Facility. That contract will actually end up being less than what was originally presented, due to not needing the last GMP portion of the contract, because of how fast the design moved. We were able to take it straight to 100% and skip the 90% GMP.

Mr. Kenneth Colen: That's rare.

Mr. Schmalz: Yes.

Mr. Kenneth Colen: May I have a motion authorizing the payment of \$12,921.45?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor Requisition #107 for Series 2022B in the amount of \$12,921.45, was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Kenneth Colen: Staff Reports. Counsel, do we have anything?

Ms. Wagoner: I have none.

B. Utility Status Report

Mr. Kenneth Colen: Utility Status Report. Mr. Schmalz?

Mr. Schmalz: Currently the District is producing an annual average flow of right at 5,110,000 gallons a day. That's 1.865 billion gallons in the past 12 months, which is actually down from where we were at the last Board meeting, on a 12-month basis, which is good. We have been doing a lot of outreach and efforts to our residents, doing calls to them, letting them know to conserve water. All of the news in our area regarding the water shortage that we're in, has helped. We have seen a reduction in water use, compared to the same month last year in April. As an example, we were down 14%, while still being in a drought. So, the educational component is working. That's a decrease year over year of 0.7% in flows, from the same time period last year, with a 6.1% increase in new service connections. So, we barely went up, based off of the fact that we've added a large volume of homes. Wastewater flows are up. We're right at 1,025,000 gallons a day with 374 million gallons of wastewater treated over the past 12 months. Then just an update of the new Utility Operations Facility. We should be breaking ground mid-June, depending on permitting. That is when equipment should be delivered. We were hoping by the end of this month, but permitting slowed us down by a couple of weeks.

Mr. Brunner: Which is not unusual.

Mr. Schmalz: That will be all on SW 90th Street behind the post office area where that construction will occur.

Mr. Kenneth Colen: I encourage you to make a submittal to On Top of the World News, so they can post it on their on their site as well as put it in the news, so residents aren't surprised when they see trucks running again in the area.

Mr. Schmalz: Yes, we have made notice to Mr. Andy Jorgensen and Resident Services so they could update their staff and put it out on the website already.

Mr. Kenneth Colen: Very good. Thank you.

C. District Manager's Report

1. Approval of Check Registers

1. February 12, 2026 – March 10, 2026

2. March 11, 2026 – May 11, 2026

Mr. Kenneth Colen: District Manager's Report.

Mr. Flint: You have the approval of the check registers in the agenda. If there are any questions, we can discuss those. The first check register is from February 12th through March 10th for \$3,857,050.37. Then you have a check register for March 11th through May 11th for \$2,565,542.89. The detailed register is behind each summary. If there are any questions, we can discuss those.

Mr. Kenneth Colen: Are there any questions on any of the items in the check register?

Mr. Brunner: None.

Mr. Kenneth Colen: Hearing none, may I have a motion to approve the check registers as presented by the District Manager?

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the Check Registers as stated above, were approved.

2. Balance Sheet and Income Statement

Mr. Kenneth Colen: Next is the Balance Sheet.

Mr. Flint: I hate to do this, but I'm handing out another Balance Sheet and Income Statement. It's a little unusual, but I want to make sure you guys have the latest information. This would have been in the revised agenda that was emailed to you. There's only a minor change on rentals and leases. It's \$14,000 or something like that. It's substantially what you have in your agenda. There is just one line item on Page 3 on office overhead rentals and leases, which was updated. Otherwise, everything else is the same.

Mr. Kenneth Colen: This doesn't require a motion?

Mr. Flint: No, not typically.

Mr. Kenneth Colen: It's just informational.

Mr. Flint: Right.

Mr. Kenneth Colen: Thank you very much.

3. Presentation of Number of Registered Voters– 0

Mr. Flint: Then you have the number of registered voters as of April 15th. You can see there are none residing within the District. There's no action on that.

4. Designation of November 17, 2026 as Landowners' Meeting Date

Mr. Flint: You have a Landowners' Election this year. You have three seats, Mr. Kenneth Colen's, Mr. Brunner's and Mr. McLeod's seats are up in November. We're recommending that you set the Landowners' Election for November 17th. It coincides with your Board meeting. It's not a Board meeting date that requires Board Members there, but for convenience, you may want to set it on the same day.

Mr. Brunner: That would make sense.

Mr. Kenneth Colen: That is our regular meeting date. Correct?

Mr. Flint: Yes.

Mr. Kenneth Colen: May I have a motion setting the Landowners' Meeting date for November 17, 2026, at a time to be determined?

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in in favor Designating November 17, 2026 as the Landowners' Meeting Date, was approved.

NINTH ORDER OF BUSINESS**Other Business**

Mr. Kenneth Colen: Is there any other business to come before this Board?

Mr. Brunner: One quick note. I believe that our time for getting the financial disclosures into the State is arriving fairly quickly.

Mr. Flint: Yes. July 1st.

Mr. Brunner: That's what I thought.

Mr. Flint: You should have received an email from the Commission on Ethics with your Form 1 Financial Disclosure. Those are due by July 1st. If you haven't received it, let me know. I can have somebody reach out to the Commission on Ethics and find out why you haven't gotten it. That would be your annual update. You also have the four hours of ethics training that you have to complete by December 31st. On this Form 1 that you file for this year, you are certifying that you did the four hours last year, but you have that annual requirement. You only need to file one form. So. John, I know you were on two Boards. You would just list both on the one form.

You don't need to file a Form 1F, because you're still on this Board, even though you're not on the other one.

Mr. Kenneth Colen: Very good. Thank you.

TENTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date – June 16, 2026

Mr. Kenneth Colen: The next meeting date is June 16, 2026 at 10:00 a.m. May I have a motion to adjourn?

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION B

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, July 21, 2026 at 10:00 a.m. at Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen <i>by phone</i>	Chairman
Paul Brunner	Vice Chairman
William D. McLeod	Assistant Secretary
Robert "Bo" Stepp	Assistant Secretary

Also present were:

George Flint	District Manager
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Megan Brobst	OTOW
Pam Peckham	Resident
Arthur Reid	Resident

FIRST ORDER OF BUSINESS

Roll Call

Mr. Kenneth Colen called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. All Supervisors were present with the exception of Mr. Gysen.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Brunner: The next item of business is the public comment period.

Resident (Pam Peckham, Stone Creek): Ms. Pam Peckham from Stone Creek. We had a wonderful presentation in July or June. I'm trying to remember. I want to publicly thank Mr. Bryan Schmalz. We had what we thought would be 150 people in the ballroom. It turned out to be more than 200. We had to get more chairs out. There are no complaints. There's only praise about what he shared with us. Our property owners understand the drought situation better. They keep repeating the things that he has said and explained. I also want to thank Bryan for helping me give a presentation to our Transition Committee on irrigation wells. Most of Stone Creek

residents do not understand that we have irrigation wells within the community. Bryan came as a good neighbor and helped after hours, to help me explain to our transition team, how we have irrigation wells, how they work and the type of equipment that is used. Bryan knows so much more than I do about this. So, thank you for the great help Bryan has given to Stone Creek.

Mr. Brunner: Thank you. Pam. That closes public comment, unless anyone else would like to speak? Hearing none,

THIRD ORDER OF BUSINESS

Notice of Meeting

Mr. Flint: For the record, the notice of meetings is in your agenda, as well as the affidavit of publication.

- **Amending the Agenda (ADDED)**

Mr. Flint: I would recommend that the Board consider amending your agenda and move Item 5B to the first item, if you're amenable.

Mr. Brunner: That's fine.

Mr. Flint: Is there a motion to amend the agenda?

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor amending the agenda to discuss the Utility Operations Facility – GMP #2 Building Package was approved.

- **New Business Items – Consideration of Written Appeal Regarding Disconnection of Water Utility Service**

Mr. Flint: Okay, we're moving Item 5B to the beginning of the agenda, which is the consideration of the written appeal regarding disconnection of water utility services. Ms. Wagoner, would you please introduce the item? We have Mr. Reid here and she can go through the process.

Ms. Wagoner: Alright. So, we're here on Mr. Arthur Reid's appeal from the District Manager's decision regarding the disconnection of utility service for non-payment. District staff will briefly summarize the basis for the decision and then Mr. Reid will have an opportunity to present his appeal. The Board may then ask questions of staff or to Mr. Reid and then Mr. Reid will have a brief opportunity to respond to any new matters raised and have a final opportunity to respond. The Board's role is to determine whether the District Manager properly applied the Uniform Service Policy and the Board may affirm, reverse or modify the decision. I would like

to start by swearing in the witnesses. Will Mr. Reid and any District staff members that expect to testify, please stand up?

Mr. Flint: Bryan, why don't you be sworn in. Just in case.

Ms. Wagoner: Do each of you swear and affirm that the testimony you are about to provide will be the truth?

Mr. Schmalz: Yes.

Mr. Reid: Yes.

Mrs. House: Yes.

Ms. Wagoner: Thank you. You may be seated. The agenda materials include the written appeal, Staff Report, applicable policy provisions, account history, proposed findings and supporting correspondence. These materials constitute the record, underlying the District Manager's decision and will be considered by the Board, subject to any specific objection. Is there any objection?

Mr. Brunner: No.

Ms. Wagoner: Mr. Reid, do you have any additional documents that you would like to provide for consideration?

Mr. Reid: I would like to provide additional documents.

Ms. Wagoner: Then I believe Crystal, you are going to provide the report.

Ms. House: Good morning, Mr. Vice Chairman and members of the Board. Included in your agenda packets is Mr. Arthur Reid's appeal, narrative summary and executive timeline, regarding the disconnection of utility service at 8673 SW 96th Lane, Unit C. Mr. Reid's utility service was disconnected for non-payment on July 9th, in accordance with the District's Uniform Service Policy, Section 28.14, Delinquent Bills. While the policy requires a five-day written notice prior to disconnection, the District exceeds that requirement by utilizing multiple notification methods, to provide customers each and every reasonable opportunity to avoid service interruption. The notification history is as follows: On June 23rd, the District sent out 274 automated IVR past due telephone notifications. Mr. Reid was included. Our records indicate that the call was answered by a live person. On June 25th, the District sent out 156 additional IVR past due notifications Mr. Reid again received one and our records indicate that the call was answered by a live person. On June 29th, the District mailed 92 delinquency notices through the U.S. Postal Service, including one to Mr. Reid. The notice advised payment and/or payment

arrangement was required by 4:00 p.m. on July 6th, to avoid disconnection and the account would enter the disconnection process beginning on July 7th. The final IVR notification, which was scheduled to be sent on July 6th, was inadvertently not transmitted. Upon discovering this error, I postponed the scheduled utility disconnection from July 8th to July 9th. This adjustment preserved the District's established internal practice of allowing an additional day after the final IVR notification, before disconnecting service. This additional time provides for customers that one last opportunity to make a payment, while they are allowing administrative staff sufficient time to process their payments and prepare the necessary work orders, before the field crews begin their service disconnections at 6:00 a.m. the next morning. On July 7th, the District sent 38 final IVR notifications. Our records indicate that a voicemail was left on Mr. Reid's phone number, advising that his account had entered the disconnection process. No communication requesting a payment arrangement or extension was received by Mr. Reid following that notice. On July 8th, a customer service representative recognized Mr. Reid's account and although not required by policy, made an additional courtesy call, because of his prior interactions with the District. A voicemail was left shortly after Noon, requesting that he contact the office before close of day. Mr. Reid returned the call at 4:02 p.m. after the office had closed. Staff nevertheless returned his voicemail after hours and advised him that he would still avoid disconnection by either paying over the phone or submitting a written request for a payment extension or a payment arrangement. As an administrative practice, the District requests that customers submit requests for payment extensions or payment arrangements in writing. Written requests create a clear and accurate record of what is being requested, the request that's made and the specific terms being sought. This documentation protects both the customer and the District. It promotes consistency, by ensuring that all staff rely on the same information and provides an objective record to support for future account reviews, customer appeals, audits and public records requests. Mr. Reid did send an email at 4:12 p.m. on July 8th. However, the email did not request a payment extension, nor did it request a payment arrangement. Instead, it stated, *"I'm moving back to Hawaii, paying for water is extortion...turn off an essential resource for \$71? I'll be in tomorrow morning, Aloha."* Based on the content of this communication, the District is not required to grant an extension or a payment arrangement, as Mr. Reid's email did not request either. Management proceeded with the scheduled disconnection on July 9th. Based on the account history, the notices provided the outstanding balance and the applicable policy. A total of 15

utility services were disconnected on the 9th for non-payment. Mr. Reid has alleged that the District's actions were motivated by racial bias. The District's record presented, reflects that the disconnection resulted from a delinquent account and non-payment. It does not identify evidence that race played a role. In fact, Mr. Reid received additional consideration beyond what the policy requires, including an extra day before disconnection and an additional courtesy telephone call. Historically, the District has also approved payment arrangements and waived certain fees for Mr. Reid when appropriate. Following the disconnection, I personally advised Mr. Reid that service would be restored once all outstanding charges together with applicable disconnection and reconnections were paid in full. Mr. Reid appealed the decision to the District Manager, Mr. George Flint, who reviewed the matter. He concurred with staff's actions and directed that the account continue to be administered, in accordance with the District's adopted policy. Mr. Reid then exercised his right to appeal to the Board. As of today's meeting, the amount required to restore service to his location is \$396.84. That balance will continue to increase as additional penalties and future base charges accrue, while the account remains unpaid. Based on the documentation provided, the notification history and staff's actions throughout this matter, staff respectfully recommends that the Board uphold the District's decision. The evidence demonstrates that the District complied with its own Uniform Service Policy, provided multiple forms of notice, extended courtesy efforts beyond policy requirements and properly documented the utility service due to non-payment.

Ms. Wagoner: Thank you, Crystal. Are there any other staff members that are presenting materials?

Mr. Schmalz: No.

Ms. Wagoner: The documents that Mr. Reid provided to supplement the record, I'm going to go through each one of them and then please let me know if there's any objection to including them in the record. The first is a document entitled, "*Prepare your home from Brick City.*" The second one is a statement from Volkswagen of Ocala. The third is a document from Bay Laurel entitled, "*Important lead and copper sample result.*" The next document is a customer agreement with Advanced America, a lending sales specialist. Then we have a market analysis for residential property and a postcard from HomeVestors.

Mr. Reid: I would like to remove that one.

Ms. Wagoner: Then there is a sheet with the address at the top. That is a listing of the home, a market analysis summary and then a worksheet, which appears to be the closing cost for the sale of a home priced at \$109,000. I will circulate those. Is there any objection to those items being included in the record? Mr. Reid, you can approach and provide an explanation of your appeal.

Mr. Reid: Good morning.

Mr. Brunner: Good morning.

Mr. Reid: My mother bought that house in 2014. I came here in 2015. She wanted me to move to Florida. I never liked Florida. I live in Hawaii. I didn't want to live here. I stayed two months. She was living here, because she had a house in Marion Oaks, three bedrooms and two baths with a pool. She thought that I would want it. I really never liked Florida. Okay? I came in 2017 after the hurricane in St. Croix. I was living on St. Croix when Hurricane Maria hit. Once again, I stayed for four months. I really never liked Florida. I'm just making this point, that I really don't want to be here. So, when I said that I'm going back to Hawaii, that's all I was saying, really. Okay? I'm trying to sell my house. That particular day, I was at the real estate office. I stopped by. I was on my way to pay my bill, actually. But the real estate lady kept me way longer than I thought she would. I mean, we had a full-scale meeting. It ended about 10 minutes to 4:00 p.m. I realized that I couldn't make it to Bay Laurel to pay the bill. I was on my way to pay the bill, actually. I wasn't really thinking, but I'm like, *"I want to sell this house. I want to go."* She said that I called at 4:02 p.m. As far as I can remember, I called at five minutes to 4:00 p.m. and said, *"You know what, I can't make it to your office. I'm close by on 80th, but I can't make it. I will be there in the morning."* I drive Uber and Lyft. I was on my way to the gas station when Ms. Crystal called me and said, *"You need to send an email in 20 minutes."* I felt really put upon, because I was on my way to the gas station to get gas. I had to go home to send an email. I did not understand why my verbal promise to pay the bill in the morning was not enough and my phone call was not enough, which I thought was five minutes to 4:00 p.m. I thought it was business hours. She says, 4:02 p.m. Maybe they picked it up at 4:02 p.m. I thought that I sent it at 3:55 p.m. In any case, I went home and sent the email. In regard to the extortion part, Hilo, Hawaii is the wettest city in America, literally. We rely on rainwater. I have never actually even thought of paying for water, until I came here. But as it happens, my mother passed away in 2020, so I had to come here. It's not that I wanted to stay, but my mother was a hoarder.

She did not leave a will. The place was a roach infested disaster area and the only reason I've been here six years, is because of that. Okay? I'm really trying to sell this house, at this point in time. So, when I said that the water is extortion, I wasn't really insulting the lady. I was just saying that I'm not used to paying for water. Okay? For the last two weeks, I've been hauling water from the bocce ball court in five-gallon buckets or my seven-gallon containers. Last night, I caught some rainwater, so I could flush my toilet, wash my dishes, do my thing. It's not for me. I was living in the jungle when my mother died. For me, living off grid, collecting water is not a big deal. Honestly, if I have to pay this \$390 instead of \$74 and the reason I included that stuff, is because of the bill for my oil change at Volkswagen. I drive Uber and Lyft. I have to get my car serviced. I borrowed \$1,000 from Advance America to pay an \$885 electric bill. I can't get my electric cut off. Okay? I can deal with no water, actually. But as far as my electricity, my Internet, my cable, I would not like to see that cut off. I could actually get the money together to pay this bill, but I'm not going to do it, because I called and sent the email. She says it wasn't worded right. She knew that I was coming in the morning to pay the bill. What do you think? I mean, any reasonable person would. I said, *"I will be there in the morning."* \$74 versus \$300 for me, who's living on the razor's edge. I know that I'm not the only person, but I am the only black person in here. Right? So, this is why I made a point of the racial thing. Are there any other black people in here? I don't see any in here or on my block either. Okay? You hate to accuse anybody of racism. Hawaii is like the most diverse place in the world. There's not a lot of racism there. But here I feel it, believe me. My next-door neighbor, maybe she actually is not a racist, but she could be. But it's like the dude who died in Mississippi. You know what I mean? We need some kind of explanation for why no one ended up dead in Mississippi with no explanation. Do you know what I mean? Do you know what I'm saying? You do know what I'm saying. Okay? So, all I'm saying is, I think it's unfair. I don't plan on paying \$390. I can pay the \$74. Oh, another point. She said something about the 23rd of June, to send out notices. I was literally in the office on the 24th of June, paying money. Nobody told me that I was due for imminent disconnection on the 24th of June. Normally the bill comes out the middle of the month. When I received this notice, on the 6th or 7th, I have two phones. I have a work phone and I have my phone that I use for GPS, my Bluetooth phone, for when I'm driving Uber, I normally use my work phone. I saw a message on my phone saying, *"You're going to get disconnected."* I'm like, *"What?"* Then I went to the post office. I don't go to the post office every day and I saw a letter saying, *"You're due for*

disconnection.” I was just blown away. I mean, for \$74. The electric bill was \$885. They gave me time. The cable people gave me time. The Internet people gave me time. She's saying that she gave me adequate notice. I don't feel that way, because I have paid every bill for the last six years. In February, I got really, really sick. Okay? I was sick for like three weeks. They changed the rent to this app-folio thing. Right? My rent got my bank account messed up. So instead of being on automatic payment, it got rejected. I was so sick, I wasn't even aware of it. Okay? I couldn't move. I couldn't eat. I'm just telling you I was really, really ill. I have never missed a bill in six years. If I hadn't been sick, I would have never missed a bill. I go into the office and she says, *“You have to pay \$120 plus this.”* I'm like, *“I don't have that much money, at this time, ma'am. I've been really sick.”* Mr. Flint kindly deferred the \$120, but I still had to pay it. Okay? I have every intention of paying. I will pay. This time, I don't feel like paying a reconnection fee, because she says she gave me adequate notice. I'm lying in bed at 9:00 p.m., working that night. I wake up, the water's off. I'm like, *“I thought I sent the email. What happened?”* I go to the office and she said, *“I didn't like the way you worded it.”* I mean, I think that I should get my water turned on for the \$74 and this \$120 reconnection, I think is totally unfair. I'll get a 55-gallon barrel and catch water. I'm serious, man, because I'm going back to Hawaii soon. I was at the real estate office. That's why I was late. So, if I have to get a 55-gallon bucket barrel to catch water, it rained a lot last night. I mean, I could have caught that, you know. So, it's like, if that's what I have to do? I'm not paying the \$120 reconnection fee. I will go to court first. If you guys can't straighten this out, I will go to small claims court. I rest my case.

Ms. Wagoner: Staff, do have any questions for Mr. Reid or the District?

Mr. Reid: I'll be happy to answer any questions.

Mr. Brunner: No.

Ms. Wagoner: Alright. Mr. Reid has had an opportunity to present the information and his appeal. I'm hearing nothing further. The presentation portion of the appeal is closed. The Board may now deliberate. The Board should determine whether the District Manager properly applied the Uniform Service Policy, based upon the written record and testimony presented. The Board should also consider whether the account was delinquent, whether the required notice was provided, whether any payment extension or payment arrangement was approved before disconnection, whether the requirements for the restoration were properly applied and whether

the decision was based upon any unlawful or improper consideration. I will circulate for the record, the materials provided for Mr. Reid, as you deliberate.

Mr. Flint: Do you want to repeat the instructions that you made?

Ms. Wagoner: So, you need to determine whether the account was delinquent, whether the required notice was provided, whether any payment extension or payment arrangement was approved before disconnection, whether the requirements for restoration were properly applied and whether the decision was based upon any unlawful or improper consideration.

Mr. Flint: Rachel, on the last page of the Staff Report that's in the agenda package, staff recommendations were included. Do you have that?

Mr. Reid: Can I make one more comment?

Mr. Flint: That's up to Rachel.

Ms. Wagoner: At this point, the appeal portion has been closed. If the Board would like to consider additional comments, we could reopen it.

Mr. Reid: It's just a very short comment.

Mr. Flint: Do you want to consider another comment?

Mr. Brunner: Give the guy a chance. Yes, fine, absolutely.

Mr. Reid: This morning I was looking for the email regarding where I was supposed to come to the office. I was so buried in junk emails, I couldn't even find it. I don't even know how it disappeared. Right? But I had to call the water office and to find out that the meeting was even at the Cultural Center this morning. Not having water makes things kind of backed up. But, yeah, I totally lost that email. What can I say? That's the only comment I had to make. I called the water office and she called me back and said that the meeting is at the Cultural Center. So, here I am.

Ms. Wagoner: In the agenda packet, you'll also see staff recommendations. District staff respectfully had submitted that the customer received all notices required under the Uniform Service Policy. That District staff exceeded policy requirements, by making additional courtesy telephone contact immediately before disconnection. That the customer had previously received significant accommodations, including waivers in a payment plan, during an earlier delinquency. That the July 8th email did not request a payment extension or a payment arrangement. That the decision to disconnect service was reviewed and approved by District management. District staff consistently applied the Uniform Service Policy and treated this account in accordance with the

Board adopted policies. So, the recommendation is to uphold the District Manager's decision and deny the appeal.

Mr. Brunner: Thank you, Rachel.

Ms. Wagoner: Is there any discussion?

Mr. Stepp: Mr. Vice Chair, if I could?

Mr. Brunner: Yes.

Mr. Stepp: What's our action here, Rachel?

Ms. Wagoner: You can approve, deny the appeal, you can approve the appeal, reverse or modify the decision.

Mr. Brunner: David, any comment?

Mr. McLeod: No.

Mr. Stepp MOVED to uphold District staff's recommendation to uphold the District Manager's decision to deny the written appeal regarding disconnection of Mr. Arthur Reid's water utility service and Mr. Brunner seconded the motion.

Mr. Brunner: I would agree with that. Looking at everything that I saw, it seems like the District has really met the policy and exceeded it as far as what they have to do and I would agree with the motion.

Mr. Flint: Is there any further discussion from the Board?

Mr. Brunner: I don't think so.

On VOICE VOTE with all in favor upholding District staff's recommendation to uphold the District Manager's decision to deny the written appeal regarding disconnection of Mr. Arthur Reid's water utility service, was approved.

Mr. Flint: Thank you, Mr. Reid.

Mr. Reid: You're welcome. See you in court.

FOURTH ORDER OF BUSINESS

Acceptance of Utility Systems

A. On Top of the World – CHW Balfour North

Mr. Flint: The next item is Item 5. acceptance of utility system for On Top of the World (OTOW) CHW Balfour North. Bryan?

Mr. Brunner: Mr. Schmalz, can you walk us through that, please?

Mr. Schmalz: Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. This is for the acceptance of the Balfour North community located at OTOW. The project consists of water distribution and wastewater collection systems. The developer has met all requirements of the Uniform Extension Policy and the total value of the project being turned over to the District, is \$2,311,028.

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor acceptance of the On Top of the World CHW Balfour North utility system, was approved.

SIXTH ORDER OF BUSINESS

New Business Items

A. Consideration of Utility Operations Facility – GMP #2 Building Package

Mr. Brunner: The next item is under New Business. Bryan, as long as you were up, we have a consideration of utility operations facility GMP #2 building package. Please, sir.

Mr. Schmalz: Yes sir. The District entered into an agreement with Wharton Smith on March 17, 2026, for the construction of the utility operations facility, which included a Guaranteed Max Price (GMP), which we reference as GMP #1. This encompassed early site work and advanced procurement of critical long lead times items, including fueling system equipment, electrical gear and emergency generator. The GMP included in your agenda packet, includes the remaining scope of work necessary to complete the construction of the facility, which is in the amount of \$8,993,688. I'd like to note that this includes a contingency of \$614,953. The project was originally estimated at \$16 million. Through the design, development, and value engineering process, the District and project team evaluated opportunities to reduce costs where feasible, while still maintaining the required functionality of the facility. As a result, these efforts ended up bringing the final total project cost to \$14,815,000, which represents a savings of \$1,184,239, or approximately 7.4% of the original estimates.

Mr. Brunner: Very good. Thank you.

Mr. Schmalz: District staff recommends that the Board of Supervisors approve GMP #2 in the amount of \$8,993,680.

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor accepting the GMP #2 building package for the utility operations facility in the amount of \$8,993,680, was approved.

B. Consideration of Written Appeal Regarding Disconnection of Water Utility Service

This item was discussed.

SIXTH ORDER OF BUSINESS

Ratification Items

A. Series 2022B Requisitions #108 - #110

Mr. Brunner: Okay, the next item on the agenda is the ratification of Requisitions #108, #109 and #110. Requisition #108 is in in the amount of \$12,360.33. Requisition #109 is in the amount of \$50,300 and Requisition #110 is in the amount of \$556,082.19. In the past, we've always approved these as one lump sum or one package. Unless you have a question or a comment, I'd like to do that.

Mr. Schmalz: I just have one comment regarding Requisition #110.

Mr. Brunner: Yes, sir.

Mr. Schmalz: This represents Wharton Smith Pay Application #44. It's been a long time coming for this particular project, but this represents the final pay application for the project.

Mr. Schmalz: The original contracted construction cost for the North Water Recreation Facility was \$119,771,504.57. The final construction cost is \$116,591,114.54. This resulted in a project savings of \$3,180,390.03, or approximately 2.7% compared to the original content contract price.

Mr. Brunner: Congratulations. Thank you. Do I have a motion to approve the three requisitions?

Mr. Stepp: Bryan, good job for both you and your staff overseeing the construction of the facility. It really is a jewel.

Mr. Brunner: Yes, it is. I second that.

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the approval of Requisitions #108 through #110 for Series 2022B, was ratified.

B. Standard Potable Water, Wastewater and Reclaimed Water Development Agreement (SDA) with Home Depot U.S.A., Inc.

Mr. Brunner: One more item, Mr. Schmalz, if you don't mind. We have a Development Agreement between Bay Laurel and Home Depot USA, Inc. Could you walk us through that, please?

Mr. Schmalz: Yes. The purpose of the standard Development Agreement provided in your agenda package with Home Depot USA, Inc., is to establish a consistent framework governing the planning, design, permitting, construction, inspection, acceptance and conveyance of the water and wastewater utility infrastructure, associated with this development. The agreement clearly defines the responsibilities of the developer and the utility, establishes the requirements for compliance with applicable utility standards and regulatory requirements. The total amount to be paid by Home Depot is \$207,177.50, excluding the cost of water meters and required security deposits at the time of activation of service.

Mr. Brunner: Very good. Thank you. Are there any questions or comments?

Mr. Stepp: No, sir.

On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor the Standard Potable Water, Wastewater and Reclaimed Water Development Agreement with Home Depot U.S.A., Inc., was ratified.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Brunner: The next item is Staff Reports. Counsel?

Ms. Wagoner: I have none.

B. Utility Status Report

Mr. Brunner: Utility Status Report. Mr. Schmalz?

Mr. Schmalz: Just an update on where we are at with potable water production. Currently, the District is producing an annual average daily flow of just under 5 million gallons a day, or 1.8 billion gallons in the past 12 months. We all know that we are in a drought. These are actually really good numbers. When I looked at the past few Board meeting notes, we were at one point, up to 5.23 million gallons a day. In the following Board meeting, we were down just a little bit to 5.2 million and then to 5.1 million. Now we're at 4.96 million. So, all of the communication we've had with our residents advising them of the water shortage and the Phase 3 notices from the Water Management District, have been very helpful. As far as the wastewater flows, we're currently producing 1,052,000 gallons per day, treating, I should say and then producing reclaimed water of 384 million gallons over the past 12 months. That's utilized to

offset groundwater withdrawals in our community, primarily serving the golf courses and agriculture areas.

Mr. Brunner: Good, sir. Thank you.

Mr. Schmalz: Thank you.

C. District Manager's Report

Mr. Brunner: District Manager's Report.

Mr. Flint: I have no further report at this point in time.

EIGHTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Brunner: Do we have any Supervisor's Requests?

Mr. Stepp: No, sir.

Mr. Kenneth Colen: I have none.

TENTH ORDER OF BUSINESS

Next Meeting Date – August 18, 2026

Mr. Brunner: The next meeting date is scheduled for August 18th at this facility. Other than that, do I have a call for adjournment?

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

*Due to the size of the attachment,
this item will be provided
electronically*

SECTION B

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT DETERMINING THE REVIEW OF THE FINANCIAL CONDITION OF THE UTILITIES SYSTEM FOR ENSUING FISCAL YEAR MEET THE RATE COVENANT IN SECTION 6.01(A) OF TRUST INDENTURE FOR WATER AND SEWER REVENUE BONDS, SERIES 2011 AND SERIES 2022B, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Consulting Engineer has completed review of financial condition of Utilities System on or before the ninetieth (90th) day prior to the end of Fiscal Year in accordance with Section 6.01(b) of Trust Indenture; and

WHEREAS, the review of financial condition has determined that actual and projected Net Revenues will meet the requirements of Section 6.01(a) of Trust Indenture.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The attached Proposed Budget for Fiscal Year 2027 reflects actual and projected Net Revenues that meet the requirements of Section 6.01(a) Trust Indenture.
2. A copy of this Resolution is certified by Secretary of the Board and certified by District Manager will be filed with Trustee
3. This resolution shall take effect upon its passage and adoption of the Board of Supervisors.

PASSED AND ADOPTED THIS 18th DAY OF AUGUST, 2026.

ATTEST:

**BOARD OF SUPERVISORS OF THE BAY
LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____

Its:_____

SECTION VI

SECTION A

RESOLUTION 2026-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bay Laurel Center Community Development 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 annual budget (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 **August 18, 2026**, as the date for 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, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District 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 BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, 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 for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Bay Laurel Center Community Development District for the Fiscal Year Ending September 30, 2027", as adopted by the Board of Supervisors on **August 18, 2026**.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bay Laurel Center Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL OPERATING AND DEBT SERVICE FUND \$ _____

TOTAL RENEWAL & REPLACEMENT FUND \$ _____

TOTAL ALL FUNDS \$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Section 4. Effective Date

This Resolution shall take effect upon the passage and adoption by the Board of Supervisors.

Introduced, considered favorably, and adopted this **18th day of August, 2026.**

ATTEST:

**BOARD OF SUPERVISORS OF THE BAY
LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Bay Laurel Center
Community Development District

Proposed Budget
FY 2027



**Bay Laurel Center
Community Development District**

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Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2027

Description	Adopted FY 2026	Actual 3/31/26	Projected 6 Months	Total 9/30/26	Proposed FY 2027
<u>Revenues</u>					
34300.300.30000 Water and Sewer Revenues	\$ 16,207,640	\$ 8,188,443	\$ 8,188,443	\$ 16,376,886	\$ 18,014,574
34300.300.30100 Conservation	\$ 2,537,590	\$ 1,733,858	\$ 1,733,858	\$ 3,467,715	\$ 3,814,487
36900.300.10000 Miscellaneous Revenues	\$ 30,000	\$ (4,957)	\$ (4,957)	\$ (9,913)	\$ 10,000
36100.300.10000 Interest Income	\$ 2,000,000	\$ 1,460,091	\$ 1,460,091	\$ 2,920,183	\$ 2,500,000
36600.300.10200 SWFWMD / BLCCDD CFI Program	\$ 37,500	\$ 4,965	\$ -	\$ 4,965	\$ 37,500
33100-300-35000 Federal Grant-Sewer/Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 20,812,730	\$ 11,382,400	\$ 11,377,435	\$ 22,759,835	\$ 24,376,561

Expenses - Administrative

53600.310.11000 Supervisors Fees	\$ 7,017	\$ 3,800	\$ 3,800	\$ 7,600	\$ 8,400
53600.310.31100 Engineering	\$ 75,000	\$ 47,507	\$ 47,507	\$ 95,013	\$ 100,000
53600.310.31500 Arbitrage	\$ 1,470	\$ -	\$ 1,470	\$ 1,470	\$ 1,350
53600.310.32200 Attorney	\$ 30,000	\$ 12,501	\$ 12,501	\$ 25,001	\$ 50,000
53600.310.31700 Dissemination Agent	\$ 4,298	\$ 2,149	\$ 2,149	\$ 4,298	\$ 4,425
53600.310.32300 Annual Audit	\$ 26,500	\$ 11,500	\$ 11,500	\$ 23,000	\$ 23,300
53600.310.31200 Trustee Fees	\$ 14,678	\$ 6,289	\$ 6,289	\$ 12,578	\$ 15,219
53600.310.34000 Manager	\$ 110,748	\$ 55,374	\$ 55,374	\$ 110,748	\$ 114,070
53600.310.35100 Computer Time	\$ 1,229	\$ 615	\$ 615	\$ 1,229	\$ 1,266
53600.310.41000 Telephone	\$ 3,245	\$ -	\$ 1,623	\$ 1,623	\$ 3,245
53600.310.42500 Printing & Binding	\$ 2,499	\$ 1,391	\$ 1,391	\$ 2,783	\$ 3,152
53600.310.45000 Insurance - Liability	\$ 26,500	\$ 12,652	\$ 12,652	\$ 25,303	\$ 28,669
53600-310-45200 Insurance - Surety	\$ 1,775	\$ 807	\$ 807	\$ 1,614	\$ 1,829
53600.310.48000 Legal Advertising	\$ 3,245	\$ 2,064	\$ 2,064	\$ 4,128	\$ 4,000
53600.310.49000 Other Current Charges	\$ 20,000	\$ 8,438	\$ 8,438	\$ 16,876	\$ 20,000
53600.310.51000 Office Supplies	\$ 3,000	\$ 158	\$ 158	\$ 315	\$ 1,000
53600.310.54000 Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 331,379	\$ 165,419	\$ 168,336	\$ 333,755	\$ 380,100

EXPENSES - OPERATIONS:

Personnel:

53600.330.12000 Salaries & Wages	\$ 2,520,000	\$ 1,161,906	\$ 1,161,906	\$ 2,323,812	\$ 2,820,936
53600.330.12100 Other Salaries & Wages	\$ 10,000	\$ 1,250	\$ 2,500	\$ 3,750	\$ 10,000
53600.330.12200 Unemployment Compensation	\$ 3,500	\$ -	\$ 1,500	\$ 1,500	\$ 3,500
53600.330.12300 Payroll Taxes	\$ 180,000	\$ 84,579	\$ 84,579	\$ 169,159	\$ 200,000
53600.330.12400 Pension Contributions	\$ 45,000	\$ 21,585	\$ 21,585	\$ 43,170	\$ 55,000
53600.330.12500 Other Personnel Cost	\$ 62,000	\$ 29,962	\$ 29,962	\$ 59,924	\$ 70,000
53600.330.12600 Education/Training	\$ 20,000	\$ 6,226	\$ 6,226	\$ 12,453	\$ 20,000
53600.330.12700 Uniforms	\$ 26,000	\$ 4,017	\$ 4,017	\$ 8,033	\$ 35,000
53600.330.21100 Workers Compensation	\$ 32,000	\$ 12,320	\$ 12,320	\$ 24,640	\$ 35,000
53600.330.45100 Health Insurance	\$ 850,000	\$ 338,624	\$ 338,624	\$ 677,247	\$ 968,000
Total Personnel	\$ 3,748,500	\$ 1,660,469	\$ 1,663,219	\$ 3,323,688	\$ 4,217,436

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2027

Description	Adopted FY 2026	Actual 3/31/26	Projected 6 Months	Total 9/30/26	Proposed FY 2027
<u>Office Overhead:</u>					
53600.340.40900 Communications	\$ 164,000	\$ 37,146	\$ 37,146	\$ 74,292	\$ 210,000
53600.340.41100 Administrative Costs	\$ 100,000	\$ 60,829	\$ 60,829	\$ 121,657	\$ 150,000
53600.340.41200 Information Tech./Maintenance	\$ 312,000	\$ 116,678	\$ 116,678	\$ 233,356	\$ 380,000
53600.340.42000 Postage (Utility Billing)	\$ 75,000	\$ 51,690	\$ 51,690	\$ 103,380	\$ 140,000
53600.340.43500 Rentals & Leases	\$ 25,000	\$ 7,715	\$ 3,000	\$ 10,715	\$ 25,000
53600.340.45000 Insurance - Property, Plant & Equipment	\$ 750,000	\$ 280,321	\$ 280,321	\$ 560,642	\$ 750,000
53600.340.49200 Property Taxes	\$ 58,000	\$ 591	\$ 591	\$ 1,183	\$ 2,000
53600.340.51100 Operating Supplies	\$ 55,000	\$ 27,494	\$ 27,494	\$ 54,988	\$ 65,000
Total Office Overhead	\$ 1,539,000	\$ 582,464	\$ 577,749	\$ 1,160,213	\$ 1,722,000
 EXPENSES - OPERATIONS:					
<u>Plant and Field Operations:</u>					
53600.350.43000 Electricity	\$ 900,000	\$ 443,636	\$ 443,636	\$ 887,272	\$ 1,000,000
53600.350.43500 Office Rental	\$ 225,000	\$ 95,511	\$ 95,511	\$ 191,022	\$ -
53600.350.43600 Office Cleaning	\$ 24,000	\$ 12,903	\$ 12,903	\$ 25,806	\$ 26,000
53600.350.46000 Vehicle Repairs	\$ 40,000	\$ 15,256	\$ 15,256	\$ 30,512	\$ 40,000
53600.350.46200 Plant and Mechanical Repair	\$ 80,000	\$ 59,432	\$ 59,432	\$ 118,864	\$ 120,000
53600.350.46300 Generators Service Agreement	\$ 100,000	\$ 35,585	\$ 35,585	\$ 71,170	\$ 110,000
53600.350.46500 Fuel Expense	\$ 70,000	\$ 30,041	\$ 30,041	\$ 60,082	\$ 80,000
53600.350.46600 Repairs - Distribution/Collection	\$ 220,000	\$ 124,197	\$ 124,197	\$ 248,394	\$ 300,000
53600.350.47300 Mowing/Grounds Maintenance	\$ 100,000	\$ 45,998	\$ 45,998	\$ 91,997	\$ 110,000
53600.350.47500 Chemicals and supplies	\$ 530,000	\$ 203,026	\$ 203,026	\$ 406,052	\$ 650,000
53600.350.47600 Laboratory and Testing	\$ 130,000	\$ 61,709	\$ 61,709	\$ 123,419	\$ 100,000
53600.350.47700 Sludge hauling	\$ 540,320	\$ 72,824	\$ 72,824	\$ 145,649	\$ 250,000
53600.350.49000 Non-recurring expense/Contingency	\$ 45,000	\$ 19,086	\$ 19,086	\$ 38,172	\$ 55,000
53600.350.49100 Misc., Sm. Tools & Equipment	\$ 18,000	\$ 6,406	\$ 6,406	\$ 12,812	\$ 20,000
53600.350.49600 Biosolids Disposal	\$ -	\$ 5,643	\$ 5,643	\$ 11,286	\$ -
53600.350.49700 Dues, Licenses & Subs.	\$ 12,000	\$ 8,583	\$ 8,583	\$ 17,167	\$ 15,000
53600.350.48000 Refuse	\$ 10,000	\$ 5,743	\$ 5,743	\$ 11,485	\$ 15,000
53600.350.50000 Safety	\$ 15,000	\$ 9,087	\$ 9,087	\$ 18,173	\$ 20,000
53600.350.49840 Stone Creek - Irrigation Controller Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 30,000
53600.350.49820 2023 SWFWMD / BLCCDD CFI Program	\$ 75,000	\$ 17,743	\$ 17,743	\$ 35,485	\$ 50,000
53600.350.49830 Turf Replacement Program	\$ 75,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 75,000
Total Plant and Field Operations	\$ 3,209,320	\$ 1,273,410	\$ 1,273,410	\$ 2,546,819	\$ 3,066,000
Total Operating Expenses	\$ 8,828,199	\$ 3,681,761	\$ 3,682,713	\$ 7,364,474	\$ 9,385,537
Operating Income	\$ 11,984,531	\$ 7,700,639	\$ 7,694,722	\$ 15,395,361	\$ 14,991,024

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2027

Description		Adopted FY 2026	Actual 3/31/26	Projected 6 Months	Total 9/30/26	Proposed FY 2027
<u>DEBT SERVICE</u>						
51700.300.73000	Series 2022B- Interest 3/1	\$ 3,385,907	\$ 2,821,589	\$ 564,318	\$ 3,385,907	\$ 3,355,884
51700.300.73000	Series 2022B- Interest 9/1	\$ 3,385,907	\$ 564,318	\$ 2,821,589	\$ 3,385,907	\$ 3,355,884
	Series 2022B- Principal 9/1	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 1,500,000	\$ 1,880,000
51700.300.74000	Indigo East Series 2022A- Interest 3/1	\$ 567,525	\$ 472,938	\$ 94,588	\$ 567,525	\$ 541,775
51700.300.74000	Indigo East Series 2022A- Interest 9/1	\$ 567,525	\$ 94,588	\$ 472,938	\$ 567,525	\$ 541,775
51700.300.75000	Indigo East Series 2022A- Principal 9/1	\$ 1,030,000	\$ 515,000	\$ 515,000	\$ 1,030,000	\$ 1,080,000
Total Debt Service		\$ 10,436,863	\$ 5,218,432	\$ 5,218,432	\$ 10,436,863	\$ 10,755,318
Debt Coverage		115%		148%		139%
<u>OTHER SOURCES/(USES):</u>						
34300.300.00100	AFPI Charges	\$ 3,982,368	\$ 2,284,945	\$ 2,284,945	\$ 4,569,890	\$ 4,380,605
34300.300.50000	Meter Fees	\$ 402,295	\$ 261,613	\$ 261,613	\$ 523,226	\$ 442,524
53600.320.34400	Meter Installations	\$ (235,697)	\$ (232,456)	\$ (232,456)	\$ (464,911)	\$ (259,267)
53600.350.44000	Renewal & Replacement (5% Revenues)	\$ (1,776,681)	\$ (333,332)	\$ (333,332)	\$ (666,664)	\$ (1,954,349)
Total Other Sources (Uses)		\$ 2,372,284	\$ 1,980,771	\$ 1,980,771	\$ 3,961,542	\$ 2,609,512
Net Income		\$ 3,919,951	\$ 4,462,978	\$ 4,457,061	\$ 8,920,039	\$ 6,845,218

**Bay Laurel Center
Community Development District
Renewal & Replacement Budget
Fiscal Year 2027**

Description	Proposed Budget FY 2027
<u>Revenues</u>	
Transfer In - Operating Fund	\$ 1,954,349
Transfer In - Surplus Account	\$ 6,845,218
Total Revenues	\$ 8,799,568
<u>Expenditures</u>	
WT Misc. Pump & Motor Repairs/Replacements	\$ 66,550
WT Misc. Valve Repairs/Replacements	\$ 46,585
SCADA System Upgrades	\$ 150,000
WTP No. 1 High Service Pump No. 4 & 5 Roating Assemly Replacemement	\$ 50,000
WTP No. 4 LFA Test Well	\$ 4,000,000
WTP No. 4 Design	\$ 2,000,000
Treatment Technique Evaluation	\$ 80,000
Residential Meter Replacements	\$ 139,510
GIS Program (Software, Equipment, Development)	\$ 33,502
Backflow Program	\$ 25,000
Utility Operations Facility	\$ 10,000,000
Multismart Upgrades to Nexicon	\$ 50,400
Pigging Program	\$ 48,315
Lift Station No. 01 Wet Well Rehab	\$ 100,000
Manhole Rehabilitation	\$ 82,688
Fall Arrest Anhcors	\$ 52,500
On Site Emergency Generator Repairs/Replacements	\$ 60,500
WWC Misc. Pump & Motor Repairs/Replacements	\$ 57,881
WWC Misc. Valve Repairs/Replacements	\$ 23,153
WWT Misc. Pump & Motor Repairs/Replacements	\$ 66,550
WWT Misc. Valve Repairs/Replacements	\$ 39,930
South GST Painting	\$ 30,000
New Truck No. 24	\$ 100,000
New Truck No. 25	\$ 100,000
Customer Service & Administration Building	\$ 8,000,000
Operating (Server) System Upgrade - IT (Recommended Every 5 yrs.)	\$ 20,000
SCADA Server Upgrades (Recommended Every 5 yrs.)	\$ 12,000
SCADA Historian Server Upgrades (Recommended Every 5 yrs.)	\$ 12,000
GIS Server Upgrades (Recommended Every 5 yrs.)	\$ 12,000
Server Relocation	\$ 60,000
IT Security Risk Audit	\$ 34,729
Tablets for Paperless Conversion @ Customer Service	\$ 4,500
Canon CR 190i II Check Scanner	\$ 3,200
Rate Study / Misc. Charge Study	\$ 40,000
Computer Replacement	\$ 24,158
Laptop / Tablets	\$ 19,144
Total Expenditures	\$ 25,644,795
Excess Revenue / (Excess Expenditures)	\$ (16,845,227)
Beginning Balance - Renew & Replacement & Surplus Funds	\$ 36,665,306
Ending Balance	\$ 19,820,079

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2027

REVENUES:

Water and Sewer Revenue

Represents the estimated annual revenues for Water, Wastewater and Reuse billing that is based upon average historical billing, projected growth and rate increases.

Conservation

Represents the estimated annual revenues for conservation revenues based upon historical billing and projected growth.

Miscellaneous Revenue

Estimated annual revenues for various miscellaneous charges billed and collected by the District.

Interest Income

The District will invest surplus operating funds with Truist Bank and funds held by Trustee for Series 2011, Water and Sewer Revenues Bonds will be invested in the First American Prime Obligation money market fund.

Administrative:

Supervisors Fees

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon six meetings for the fiscal year.

FICA Taxes

Represents the Employer's share of Social Security and Medicare taxes for supervisors that are paid through District's payroll system.

Engineering

The District currently has multiple engineering firms providing various engineering related services.

Attorney

Legal Counsel:

<i>Colen & Wagoner P.A.</i>	
Mailing Address	77243 Bryan Dairy Road Largo, FL 33777
Telephone	(727) 545-8114
Fax	(727)-545-8227

The District's legal counsel, Gerald Colen and/or Rachel Wagoner will be providing general legal services to the District, e.g., attendance and preparation for Board meetings, reviewing operating and maintenance contracts, etc.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2027

Annual Audit

<i>Grau and Associates</i>	
Mailing Address	1001 Yamato Road, Suite 301 Boca Raton, FL 33431
Email	www.graucpa.com
Telephone	(561) 994-9299
Fax	(561) 994-5823

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District hired Grau and Company to audit the financials records.

Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with the Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services – Central Florida, LLC to provide these services.

Trustee Fees

Represents Series 2022B Water and Sewer Revenue Bonds and Indigo East Series 2022A Water and Sewer Revenue Bonds, which are held with a Trustee at U.S. Bank, N.A. The amount of the Trustee fees is based on the agreement between U.S. Bank and the District.

Arbitrage

The District has contracted with LLS Tax Solutions, Inc., to annually calculate the District's Arbitrage Rebate Liability on the Series 2022B Water and Sewer Revenue Bonds and Indigo East Series 2022A Water and Sewer Revenue Bonds.

Manager

The District receives Management, Accounting and Administrative service as part of a Management Agreement with Governmental Management Services-Central Florida, LLC.

Computer Time

The District processes all of its financial activities, e.g., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-Central Florida, LLC.

Telephone

Telephone and fax machine at District Managers office.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationery, envelopes, etc.

Insurance- Liability

The District's general liability, public officials' liability and property insurance coverage.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses, & Subscriptions

The District is required to pay an annual fee to the Florida Department of Community Affairs. This is the only expense under this category for the District.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2027

OPERATIONS

Personnel:

Salaries & Wages

The District employees are responsible for operating, maintaining and administration of the Water, Wastewater, and Reclaimed Water system. The District currently utilizes Paycom software for the recordkeeping and processing of the weekly payroll.

Other Salaries & Wages

Employees will receive incentive pay, which consist of \$1,000 and/or \$350.00 dependent on the license and/or certification obtained. Bonuses are available for certain years of service including (5, 10, 15 and 20 years of service). All incentive pay is processed through Payroll.

Unemployment Compensation

Cost paid to the State of Florida for unemployment compensation insurance.

Payroll Taxes

The District is required to pay matching payroll taxes such as Social Security and Medicare for each employee. The amount is based upon the estimated annual cost for Salary and Wages.

Retirement Contributions

The District approved a 457(B) retirement plan that requires employer contributions based upon the approved Retirement 457(b) Matching Contributions Procedure.

Workers Compensation

The District has Workers Compensation Insurance with to provide in accordance with statutory requirements.

<i>Florida Insurance Alliance</i>	
<i>c/o CorVel Corporation</i>	
Policy Number:	WC100122525

Health Insurance

Full time District employees are eligible for benefits on the 1st of the month following 60 days of employment. Participating employees are required to contribute a portion of their compensation towards health benefits received. The below listed providers and Policy Numbers are existing policies that went into effect as of 11/01/2025. The District's open enrollment period falls within the month of October and may be subject to change in provider and/or policy.

Provider	Policy Number	Insurance
Florida Blue	B0761 –Plan 14003	Health
Guardian	00472726	Dental and Vision
Mutual of Omaha	G00AK1Q	Life, Short and Long Term Disability
Colonial Life	E4907572	Supplemental policies: Cancer, Hospital Confinement, Accident, and Whole Life Insurance

Other Personnel Cost

Captures any expenses related to the District's payroll processor weekly administrative charge and any other miscellaneous personnel cost not specifically accounted for in other categories.

Education/Training

Cost related to classes and seminars, CEU's and certification renewals.

Uniforms

Cost related to employer provided uniforms.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2027

Office Overhead:

Communications

Represents cost for phone, fax, fiber and internet services for office and plant operations.

Administrative Costs

Various administrative costs such as printing and fees associated with accepting credit card payments and other cost incurred for the day-to-day operations of the District.

Postage (Utility Billing)

Postage cost for mailing of monthly utility bills, late notices, annual Consumer Confidence Report (Water Quality Report) reporting, Cooperative Funding mailers, vender payable checks, etc.

Rentals & Leases

Leases pertaining to the copier, postage machine, inserter and ice machine.

Insurance- Property, Plant, & Equipment

The District's current insurance policies related to the utility plant are summarized below:

Policy	Insurer	Coverage Limits
Property	Florida Insurance Alliance	\$105,208,090
Use & Occupancy	Florida Insurance Alliance	Included in the limit
Business Interruption	Florida Insurance Alliance	Included in the limit
Flood	Florida Insurance Alliance	Included in the limit
Pollution and Tank Liability	Illinois Union National	\$2,000,000 per Occurrence / \$3,000,000 Aggregate

Operating Supplies

Represents cost such as office supplies, binders, folders, paper towels, billing inserts, etc.

Information Tech./Maintenance

The District has various computer systems for day-to-day operations of utility billing, financial statement reporting and treatment plants.

Plant and Field Operations:

Office Rental

The District is currently leasing 10,367 square feet of office space, located at 5575 SW 67th Avenue Road, Ocala, FL 34474. The District is subleasing approximate 808 square feet of office space to Leland Management.

Vehicle Repairs

Represents the ongoing maintenance for tires, oil changes, tune-ups, etc.

Plant and Mechanical Repair

Represents estimated cost of supplies and labor for repairs to the Treatment Plants. The amount is based upon historical cost.

Fuel Expense

The District purchases its fuel on an as needed basis. This represents the estimated cost for fuel is to operate generators, vehicles and equipment. The amount is based upon historical averages, growth of the District and potential increases in fuel prices.

Repairs- Distribution/Collection

Represents estimated cost of repairs for distribution and collection system components.

Electricity

The District has numerous utility accounts with Duke Energy and Sumter Electric Cooperative for the operations of the Utility System. The amount is based upon historical average cost for each account and contingency to account for fluctuations in usage, growth and potential rate increases by utility providers.

Generators Service Agreement

Represents the cost for annual maintenance for numerous backup generators and portable generators for Treatment Facilities and Wastewater Lift Stations.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2027

Mowing/Grounds Maintenance

Cost related to mowing and grounds maintenance of District property.

Chemicals and Supplies

Represents the estimated cost for various chemicals utilized in the production of potable water and treatment of wastewater. The estimated amount is based upon historical cost, projected growth of the District and potential price increases from suppliers.

Laboratory and Testing

The District utilizes various companies to provide testing of water, wastewater and calibration of testing equipment.

Sludge Hauling

The District uses a vendor for biosolids disposal services for the District's Water Reclamation Facility.

Refuse

Estimated costs for refuse services to empty one 4-yard dumpster once per week at Water Treatment Plant No. 1 and the Administration office. In addition we have two 4-yard dumpsters that are emptied twice per week at the North Water Reclamation Facility.

Non-recurring expense/Contingency

Unanticipated non-recurring or other cost not budgeted in other expense categories.

Misc., Sm. Tools & Equipment

District staff will be purchasing miscellaneous products, services, small tools and equipment throughout the fiscal year in order to properly maintain the utility system.

Safety

Purchase of any safety equipment designed to protect our employees within their normal job classifications. Examples of equipment include but not limited to cones, barricades, eyeglasses and/or hearing protection, vehicle modifications to include strobe lights, hard hats and reflective gear, eye wash stations, chemical spill pillows, fire extinguishers, fall protection, and lockout/tag out.

Dues, License, & Subs.

Estimated cost for the renewal of the FDEP Annual Operating License for Public Water Systems, Southwest Florida Water Management District Water Use Permit Renewal, FDEP Annual Fuel Storage Tank Registration, FDEP Domestic Wastewater Facility Permit renewal, et

DEBT SERVICE

Interest-3/1

Semi-annual interest payment due for District's Series 2022B, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-9/1

Semi-annual interest payment due for District's Series 2022B, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-3/1

Semi-annual interest payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-9/1

Semi-annual interest payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Principal- 9/1

Annual principal payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Bay Laurel Center
Community Development District
Water and Wastewater Fund Budget
Fiscal Year 2027

OTHER SOURCES/(USES)

AFPI Charges

AFPI Charges (Allowance for Funds Prudently Invested) are collected for each new meter installed to fund the day-to-day operating cost of the utility. The charges are in accordance with utility rates adopted by the District.

Meter Installations

The District collects fees to cover the cost of each meter installation in addition to the operating cost of the District. These fees are in accordance with Adopted Rate Schedule (ARS).

Renewal & Replacement (5% Revenues)

The District remits monthly payments to Trustee for deposit into the Renewal and Replacement Account of the Series 2011, Water and Sewer Revenue Bonds in accordance with the Trust Indenture. The amount is based upon 5% of the annual budgeted operating revenues.

Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2022B

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/23	\$124,900,000	\$0	3.76%	\$3,404,887	\$3,404,887
3/1/24				\$3,404,887	
9/1/24	\$124,900,000	\$0	3.76%	\$3,404,887	\$6,809,773
3/1/25				\$3,404,887	
9/1/25	\$124,900,000	\$1,000,000	3.76%	\$3,404,887	\$7,809,773
3/1/26				\$3,385,907	
9/1/26	\$123,900,000	\$1,500,000	4.00%	\$3,385,907	\$8,271,813
3/1/27				\$3,355,884	
9/1/27	\$122,400,000	\$1,880,000	4.10%	\$3,355,884	\$8,591,768
3/1/28				\$3,275,316	
9/1/28	\$120,520,000	\$1,960,000	4.23%	\$3,275,316	\$8,510,632
3/1/29				\$3,275,402	
9/1/29	\$118,560,000	\$2,040,000	4.38%	\$3,275,402	\$8,590,804
3/1/30				\$3,230,756	
9/1/30	\$116,520,000	\$2,135,000	4.55%	\$3,230,756	\$8,596,512
3/1/31				\$3,182,217	
9/1/31	\$114,385,000	\$2,230,000	4.65%	\$3,182,217	\$8,594,433
3/1/32				\$3,130,403	
9/1/32	\$112,155,000	\$2,330,000	4.75%	\$3,130,403	\$8,590,805
2/1/33				\$3,075,100	
9/1/33	\$109,825,000	\$2,455,000	5.60%	\$3,075,100	\$8,605,200
3/1/34				\$3,006,360	
9/1/34	\$107,370,000	\$2,595,000	5.60%	\$3,006,360	\$8,607,720
3/1/35				\$2,933,700	
9/1/35	\$104,775,000	\$2,740,000	5.60%	\$2,933,700	\$8,607,400
3/1/36				\$2,856,980	
9/1/36	\$102,035,000	\$2,890,000	5.60%	\$2,856,980	\$8,603,960
3/1/37				\$2,776,060	
9/1/37	\$99,145,000	\$3,055,000	5.60%	\$2,776,060	\$8,607,120
3/1/38				\$2,690,520	
9/1/38	\$96,090,000	\$3,225,000	5.60%	\$2,690,520	\$8,606,040
3/1/39				\$2,600,220	
9/1/39	\$92,865,000	\$3,405,000	5.60%	\$2,600,220	\$8,605,440
3/1/40				\$2,504,880	

Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2022B

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/40	\$89,460,000	\$3,595,000	5.60%	\$2,504,880	\$8,604,760
3/1/41				\$2,404,220	
9/1/41	\$85,865,000	\$3,795,000	5.60%	\$2,404,220	\$8,603,440
3/1/42				\$2,297,960	
9/1/42	\$82,070,000	\$6,345,000	5.60%	\$2,297,960	\$10,940,920
3/1/43				\$2,120,300	
9/1/43	\$75,725,000	\$6,700,000	5.60%	\$2,120,300	\$10,940,600
3/1/44				\$1,932,700	
9/1/44	\$69,025,000	\$7,075,000	5.60%	\$1,932,700	\$10,940,400
3/1/45				\$1,734,600	
9/1/45	\$61,950,000	\$7,470,000	5.60%	\$1,734,600	\$10,939,200
3/1/46				\$1,525,440	
9/1/46	\$54,480,000	\$7,890,000	5.60%	\$1,525,440	\$10,940,880
3/1/47				\$1,304,520	
9/1/47	\$46,590,000	\$8,330,000	5.60%	\$1,304,520	\$10,939,040
3/1/48				\$1,071,280	
9/1/48	\$38,260,000	\$8,800,000	5.60%	\$1,071,280	\$10,942,560
3/1/49				\$824,880	
9/1/49	\$29,460,000	\$9,290,000	5.60%	\$824,880	\$10,939,760
3/1/50				\$564,760	
9/1/50	\$20,170,000	\$9,810,000	5.60%	\$564,760	\$10,939,520
3/1/51				\$290,080	
9/1/51	\$10,360,000	\$10,360,000	5.60%	\$290,080	\$10,940,160
Total		\$124,900,000		\$139,725,320	\$264,625,320

Bay Laurel Center
Community Development District
Indigo East Water and Sewer Revenue Bonds, Series 2022A

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/23	\$27,575,000	\$1,380,000	5.00%	\$650,025	\$2,030,025
3/1/24				\$615,525	
9/1/24	\$26,195,000	\$940,000	5.00%	\$615,525	\$2,171,050
3/1/25				\$592,025	
9/1/25	\$25,255,000	\$980,000	5.00%	\$592,025	\$2,164,050
3/1/26				\$567,525	
9/1/26	\$24,275,000	\$1,030,000	5.00%	\$567,525	\$2,165,050
3/1/27				\$541,775	
9/1/27	\$23,245,000	\$1,080,000	5.00%	\$541,775	\$2,163,550
3/1/28				\$541,775	
9/1/28	\$22,165,000	\$1,135,000	5.00%	\$541,775	\$2,218,550
3/1/29				\$486,400	
9/1/29	\$21,030,000	\$1,195,000	5.00%	\$486,400	\$2,167,800
3/1/30				\$456,525	
9/1/30	\$19,835,000	\$1,250,000	5.00%	\$456,525	\$2,163,050
3/1/31				\$425,275	
9/1/31	\$18,585,000	\$1,315,000	5.00%	\$425,275	\$2,165,550
3/1/32				\$392,400	
9/1/32	\$17,270,000	\$1,385,000	5.00%	\$392,400	\$2,169,800
2/1/33				\$357,775	
9/1/33	\$15,885,000	\$1,450,000	5.00%	\$357,775	\$2,165,550
3/1/34				\$321,525	
9/1/34	\$14,435,000	\$1,520,000	5.00%	\$321,525	\$2,163,050
3/1/35				\$283,525	
9/1/35	\$12,915,000	\$1,600,000	5.00%	\$283,525	\$2,167,050
3/1/36				\$243,525	
9/1/36	\$11,315,000	\$1,680,000	5.00%	\$243,525	\$2,167,050
3/1/37				\$201,525	
9/1/37	\$9,635,000	\$1,765,000	5.00%	\$201,525	\$2,168,050
3/1/38				\$157,400	
9/1/38	\$7,870,000	\$1,855,000	4.00%	\$157,400	\$2,169,800
3/1/39				\$120,300	
9/1/39	\$6,015,000	\$1,925,000	4.00%	\$120,300	\$2,165,600
3/1/40				\$81,800	
9/1/40	\$4,090,000	\$2,005,000	4.00%	\$81,800	\$2,168,600
3/1/41				\$41,700	
9/1/41	\$2,085,000	\$2,085,000	4.00%	\$41,700	\$2,168,400
Total		\$27,575,000		\$13,506,625	\$41,081,625

SECTION B

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT ADOPTING A PROPOSED RATE SCHEDULE FOR WATER AND WASTEWATER IN ACCORDANCE WITH CHAPTER 190 FLORIDA STATUTES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, section 190.035 Florida Statutes authorizes the Board of Supervisors of a Community Development District to prescribe, fix, establish, and collect rates, rentals or other charges, and to revise same from time to time; and

WHEREAS, the Board of Supervisors of the Bay Laurel Center Community Development District (the "District") has determined that it shall adopt this Resolution wherein a proposed rate schedule is established for the District; and

WHEREAS, the District has furnished notice of this Resolution as provided by law, and has also held a public hearing in accordance with the provisions of chapter 190 Florida Statutes;

WHEREAS, after due deliberation the Board of Supervisors has determined that the rates, fees or other charges set forth hereinafter are just and equitable and uniform for all users of the same class;

WHEREAS, the rate schedule referred to herein is attached as Exhibit "A" to this resolution and is fully incorporated herein;

NOW THEREFORE IT BE RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The proposed rate schedule that is attached as Exhibit "A" to this resolution is hereby adopted as and is now established as the rate schedule for the specific user classes as set forth in the said rate schedule.

2. That portion of this resolution relating to user fees shall be effective immediately upon its adoption by the Board of Supervisors of the District and shall be applicable to all user fees paid on or after the 1st day of October 2026.

PASSED AND ADOPTED THIS 18th DAY OF AUGUST, 2026.

Secretary/ Assistant Secretary

Chairman/ Vice Chairman



PROPOSED RATE SCHEDULE
OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	Water	Wastewater	Reclaimed Water
	PROPOSED	PROPOSED	PROPOSED
	2026-2027	2026-2027	2026-2027
Customer Rates Residential			
Monthly Base Facility Charge			
5/8"	\$ 17.28	\$ 34.06	\$ 6.45
3/4"	\$ 25.92	\$ 34.06	\$ 9.68
1"	\$ 43.20	\$ 34.06	\$ 16.13
1 1/2"	\$ 86.40	\$ 34.06	\$ 32.25
2"	\$ 138.24	\$ 34.06	\$ 51.60
(Over 2" based on demand as determined by District staff)			
Customer Account Charge (per Metered connection)	\$ 3.43	\$ 1.93	\$ -
Gallage charge/1,000 gallons			
First 7,500 gallons	\$ 1.92	\$ 7.95	\$ 0.68
Over 7,500 to 15,000 gallons	\$ 3.20	(Max 5,000 GPM)	\$ 1.18
Over 15,000 to 20,000 gallons	\$ 4.48	N/A	\$ 1.87
Over 20,000 to 25,000 gallons	\$ 8.48	N/A	\$ 2.54
Over 25,000 to 30,000 gallons	\$ 9.60	N/A	\$ 3.07
Over 30,000 gallons	\$ 12.80	N/A	\$ 3.56
Multi-Family			
Customer Account Charge (per connection)	\$ 3.43	\$ 1.93	\$ -
Monthly Base Facility Charge (per unit and ERC)	\$ 12.34	\$ 30.65	\$ 4.61
Gallage charge/1000 gallons same as Single Family with each tier gallage multiplied by the number of Units/ERCs			
Master-Metered Irrigation			
Customer Account Charge (per connection)	\$ 3.43	N/A	N/A
Monthly Base Facility Charge (per unit and ERC)	\$ 17.28	N/A	N/A
Gallage charge/1000 gallons same as Single Family with each tier gallage multiplied by the number of Units/ERCs			
First 15,000 gallons	\$ 3.20	N/A	N/A
Over 15,000 to 20,000 gallons	\$ 4.48	N/A	N/A
Over 20,000 to 25,000 gallons	\$ 8.48	N/A	N/A
Over 25,000 to 30,000 gallons	\$ 9.60	N/A	N/A
Over 30,000 gallons	\$ 12.80	N/A	N/A
Commercial/Non-Residential/Mixed-Use			
Customer Account Charge (per connection)	\$ 3.43	\$ 1.93	
Monthly Base Facility Charge (per unit and ERC)	\$ 17.28	\$ 34.06	\$ 6.45
Gallage charge/1000 gallons same as Single Family with each tier gallage multiplied by the number of Units/ERCs			
First 6,000 gallons	\$ 1.92	\$ 7.95	\$ 0.68
Over 6,000 to 12,500 gallons	\$ 3.20	\$ 7.95	\$ 1.18
Over 12,500 to 17,500 gallons	\$ 4.48	\$ 7.95	\$ 1.87
Over 17,500 to 22,500 gallons	\$ 8.48	\$ 7.95	\$ 2.54
Over 22,500 to 27,500 gallons	\$ 9.60	\$ 7.95	\$ 3.07
Over 27,500 gallons	\$ 12.80	\$ 7.95	\$ 3.56
Reuse Rates (Gallage charge/1,000 gallons)			
Bulk Pressured Reclaimed Rate	N/A	N/A	\$ 0.98
Fees Due at Meter Install Request			
AFPI (Per ERC)	\$ 1,715.00	\$ 4,080.00	N/A
An ERC is equal to 350 gallons per day for water and 250 gallons per day for sewer. A single-family customer with a 5/8" meter equals 1 ERC.			

Miscellaneous Charges		
Plan Review Fee		\$320.00 + Cost*
Construction Meters		Cost of Equipment
Inspection Charge		\$30.00 + Cost*
Reinspection Charge		\$140.00
Preliminary Charges		
Customer Deposit		
Residential Accounts		\$150.00
Rental Accounts		\$150.00
Commercial Accounts (1)	Equivalent of 2.5 monthly statements based on the ERC* Count	
Meter Installation / Service Initiation Charge		
Residential Service 5/8" Meter		at Cost*
Commercial and All other sizes		at Cost*
Service Charges		
Normal Disconnection of Service		\$65.00
Normal Reconnection of Service		\$50.00
After Hours Normal Reconnection of Service		\$160.00
Violation Disconnection of Service		\$65.00
Violation Reconnection of Service		\$65.00
After Hours Violation Reconnection of Service		\$160.00
Premises Visit (In Lieu of Disconnect)		\$60.00
Grease Trap Non-Compliance Reinspection Fee (2)		\$75.00 + Cost*
Grease Trap Surcharge		\$6.00
Meter Re-Read / Leak Inspection Fee		\$65.00
Meter Accuracy Test Fee (Bench Test)		\$165.00 + Cost*
Meter Change Out Fee		\$40.00 + Cost*
Meter Tampering Fee		\$645.00
Data Logger		\$65.00
Administrative Charges		
Account Transfer Fee		\$55.00
Late Payment Charge (3)		\$30.00
(Greater of fixed fee or 1.5% of unpaid balance)		
Returned Check Charges (4)		
Face Amount less than \$50		\$25.00
Face Amount greater than \$50 but less than \$300		\$30.00
Face Amount greater than \$300		\$40.00
(Greater of 5% of face amount or fixed fee)		
Other Miscellaneous Charges		
Unauthorized Utility Service Use - (Fine plus actual usage)		
	First Offense	\$645.00
	Repeated Offense	\$2,000.00
Fire Protection Rate Schedule		
Stand-by fire flow/year line size:		
	2"	\$138.30
	4"	\$432.17
	6"	\$864.35
	8"	\$1,382.96
	10"	\$1,988.00
	12"	\$2,765.91
Consumption Charge (Per 1,000 Gallons)		\$3.20
Labor		
Professional Personnel		\$75.00 per hour
Administrative Personnel		\$35.00 per hour
Service Personnel		\$35.00 per hour
Truck Charge		Applicable IRS Rate
Supplies		at cost

(1) As calculated per ERC at time of connection. ERC's are calculated at time the service is requested and the commercial deposit is based on the initial ERC determination.

(2) The utility hires an external contractor to make services call and will charge the user for the full contractor fee for this service.

(3) Great of fixed fee or 1.5% of unpaid balance

(4) As per FL Statutes 832.07 and 832.08.

*Cost means actual cost incurred by the District including but not limited to time, materials, contractor, vendor, and consultant.

SECTION VII

SECTION A



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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July 29, 2026

Board of Supervisors
Bay Laurel Center Community Development District
219 East Livingston Street
Orlando, Florida 32801

We are pleased to confirm our understanding of the services we are to provide Bay Laurel Center Community Development District, Marion County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the business-type activities, and the major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Bay Laurel Center Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of changes in Net OPEB Liability and Related Ratios

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Audit of Major Program Compliance

If it is determined to be needed, our audit of the District's major federal award program(s) and state financial assistance compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; the Uniform Guidance, and Chapter 10.550, Rules of the Auditor General, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and Chapter 10.550, Rules of the Auditor General and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance and Chapter 10.550, Rules of the Auditor General requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs and state financial assistance, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, Uniform Guidance, and Chapter 10.550, Rules of the Auditor General will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs and state projects as a whole.

As part of a compliance audit in accordance with GAAS, Government Auditing Standards, and Chapter 10.550, Rules of Auditor General, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and state financial assistance, performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement and State Projects Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we consider necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance Chapter 10.550, Rules of the Auditor General.

Also, as required by the Uniform Guidance and Chapter 10.550, Rules of Auditor General, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs and state financial assistance, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will also provide a report on Compliance with Sections 6.03, 11.13 (a) – (g) and 11.18 of the Series 2011 Bond Indenture dated October 1, 2011, in accordance with the requirements stated in the Bond indenture. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

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

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: C/O GOVERNMENTAL MANAGEMENT SERVICES – CENTRAL FLORIDA LLC, 219 EAST LIVINGSTON STREET ORLANDO, FLORIDA 32801, OR RECORDREQUEST@GMSFCFL.COM, PH: (407) 841-5524.

Our fee for these services will not exceed \$18,300 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued. The Federal compliance audit fee is \$5,000 (if applicable).

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the

assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Bay Laurel Center Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Bay Laurel Center Community Development District.

By: _____

Title: _____

Date: _____



Peer Review
Program

Administered in Florida
by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114

Review Number: 616829

SECTION B



5575 SW 67th Avenue Road
Ocala, FL 34474
(352) 414-5454

TO: Horticultural Arts & Parks Institute, Inc.
Krystel Torres
8445 SW 80th Street
Ocala, FL 34481

Dated: August 7th, 2026
Sholom Park
7110 SW 80th Avenue
Ocala, FL 34481

Proposal for Services Relating to Sholom Park Non-Transient Non-Community Water System (PWS ID 6424772) for Budget Year 10/1/26 – 9/30/27

Task	Description	Amount
Weekly Plant Visits	365 visits per year 7 visits per week @ 15 min each visit (operator & truck @ \$75.00 per hour)	\$6,843.75
Quarterly Bacteriological Sampling	4 visits per year 1 visit per quarter @ 30 min per visit (operator & truck @ \$75.00 per hour)	\$150.00
Quarterly Bacteriological Testing	12 lab samples @ \$20.00 each 2 distribution and 1 well total coliform samples quarterly	\$240.00
Annual Nitrite & Nitrate Sampling	1 visit per year 1 visit per annual @ 30 min per visit (operator & truck @ \$75.00 per hour)	\$37.50
Annual Nitrite & Nitrate Testing	1 annual nitrite/nitrate lab sample	\$50.00
50 gallons 12% Sodium Hypochlorite	Per year	\$85.00
Miscellaneous Repairs	Time and Materials when work is requested.	-
Total Contract Proposal		\$7,406.25

Proposal _____
George Flint
District Manager
Dated _____

Acceptance _____
Krystel Torres
Comptroller
Dated _____

SECTION C

**STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

AND

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

**DRINKING WATER STATE REVOLVING FUND
PLANNING, DESIGN AND CONSTRUCTION LOAN AGREEMENT
DW421200**

Florida Department of Environmental Protection
State Revolving Fund Program
Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard, MS 3505
Tallahassee, Florida 32399-3000

DRINKING WATER STATE REVOLVING FUND PLANNING, DESIGN AND CONSTRUCTION
LOAN AGREEMENT

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DRINKING WATER STATE REVOLVING FUND PLANNING, DESIGN AND CONSTRUCTION
LOAN AGREEMENT

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**DRINKING WATER STATE REVOLVING FUND
PLANNING, DESIGN AND CONSTRUCTION LOAN AGREEMENT
DW421200**

THIS AGREEMENT is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT (Project Sponsor) existing as an independent special district under the laws of the State of Florida. Collectively, the Department and the Project Sponsor shall be referred to as “Parties” or individually as “Party”.

RECITALS

Pursuant to Section 403.8532, Florida Statutes and Chapter 62-552, Florida Administrative Code, the Department is authorized to make loans to finance the planning, design and construction of public water systems; and

Executive Order No. 24-208, amended by Executive Order No. 24-209, and Executive Order No. 24-214, amended by Executive Order No. 24-215, declared a state of emergency in Florida due to Hurricane Helene which made landfall on September 26, 2024, and Hurricane Milton which made landfall October 9, 2024. The Department adopted Emergency Final Order OGC No. 24-2534 and OGC No. 24-2580 to address such emergency conditions; and

The Project Sponsor applied for the financing of the Project, and the Department has determined that such Project meets requirements for a Loan and Principal Forgiveness to address immediate public health and safety needs attributed to Hurricanes Helene and Milton.

AGREEMENT

In consideration of the Department loaning money to the Project Sponsor, in the principal amount and pursuant to the covenants set forth below, it is agreed as follows:

ARTICLE I - DEFINITIONS

1.01. WORDS AND TERMS.

Words and terms used herein shall have the meanings set forth below:

(1) “Agreement” or “Loan Agreement” shall mean this planning, design, and construction loan agreement.

(2) “Asset Management Plan” means a systematic management technique for utility systems that focuses on the long-term life cycle of the assets and their sustained performance, rather than on short-term, day-to-day aspects of the assets. This plan includes the identification of and costs for rehabilitating, repairing, or replacing all assets as well as the schedule to do so. The requirements for asset management plans are in Subsection 62-552.700(7), Florida Administrative Code.

(3) “Authorized Representative” shall mean the official of the Project Sponsor authorized by ordinance or resolution to sign documents associated with the Loan.

(4) “Depository” shall mean a bank or trust company, having a combined capital and unimpaired surplus of not less than \$50 million, authorized to transact commercial banking or savings and loan business in the State of Florida and insured by the Federal Deposit Insurance Corporation.

(5) “Design Activities” shall mean the design of work defined in the approved planning document that will result in plans and specifications, ready for permitting and bidding, for an eligible construction project.

(6) “Final Amendment” shall mean the final agreement executed between the parties that establishes the final terms for the Loan such as the final Loan amount.

(7) “Final Unilateral Amendment” shall mean the Loan Agreement unilaterally finalized by the Department after Loan Agreement and Project abandonment under Section 8.06.

(8) “Financial Assistance” shall mean Principal Forgiveness funds or Loan funds.

(9) “Gross Revenues” shall mean all income or earnings received by the Project Sponsor from the ownership or operation of its Utility System, including investment income, all as calculated in accordance with generally accepted accounting principles. Gross Revenues shall not include proceeds from the sale or other disposition of any part of the Utility System, condemnation awards or proceeds of insurance, except use and occupancy or business interruption insurance, received with respect to the Utility System.

(10) “Loan” shall mean the amount of money to be loaned pursuant to this Agreement and subsequent amendments.

(11) “Loan Application” shall mean the completed form which provides all information required to support obtaining planning, design, and construction loan financial assistance.

(12) “Local Governmental Entity” means a county, municipality, or special district.

(13) “Operation and Maintenance Expense” shall mean the costs of operating and maintaining the Utility System determined pursuant to generally accepted accounting principles, exclusive of interest on any debt payable from Gross Revenues, depreciation, and any other items not requiring the expenditure of cash.

(14) “Planning Activities” shall mean the planning or administrative work necessary for the Project Sponsor to qualify for Drinking Water State Revolving Fund financing for construction of drinking water facilities.

(15) “Principal Forgiveness” shall mean the amount of money awarded pursuant to this Agreement and subsequent amendments that is not to be repaid.

(16) “Project” shall mean the works financed by this Loan and shall consist of furnishing all labor, materials, and equipment to plan, design, and construct the Supplemental Appropriation

for Hurricanes Helene and Milton water treatment plant. This Project is a Capitalization Grant Project as defined in Chapter 62-552, Florida Administrative Code.

(17) “Utility System” shall mean all devices and facilities of the Water System owned by the Project Sponsor.

(18) “Water System” shall mean all facilities owned by the Project Sponsor for supplying and distributing water for residential, commercial, industrial, and governmental use.

1.02. CORRELATIVE WORDS.

Words of the masculine gender shall be understood to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, the singular shall include the plural and the word “person” shall include corporations and associations, including public entities, as well as natural persons.

ARTICLE II - WARRANTIES, REPRESENTATIONS AND COVENANTS

2.01. WARRANTIES, REPRESENTATIONS AND COVENANTS.

The Project Sponsor warrants, represents and covenants that:

(1) The Project Sponsor has full power and authority to enter into this Agreement and to comply with the provisions hereof.

(2) The Project Sponsor currently is not the subject of bankruptcy, insolvency, or reorganization proceedings and is not in default of, or otherwise subject to, any agreement or any law, administrative regulation, judgment, decree, note, resolution, charter or ordinance which would currently restrain or enjoin it from entering into, or complying with, this Agreement.

(3) There is no material action, suit, proceeding, inquiry or investigation, at law or in equity, before any court or public body, pending or, to the best of the Project Sponsor's knowledge, threatened, which seeks to restrain or enjoin the Project Sponsor from entering into or complying with this Agreement.

(4) The Project Sponsor knows of no reason why any future required permits or approvals associated with the Project are not obtainable.

(5) The Project Sponsor shall undertake the Project on its own responsibility, to the extent permitted by law.

(6) To the extent permitted by law, the Project Sponsor shall release and hold harmless the State, its officers, members, and employees from any claim arising in connection with the Project Sponsor's actions or omissions in its planning, design, and construction activities financed by this Loan or its operation of the Project.

(7) All Project Sponsor representations to the Department, pursuant to the Loan Application and Agreement, were true and accurate as of the date such representations were made. The financial information delivered by the Project Sponsor to the Department was current

and correct as of the date such information was delivered. The Project Sponsor shall comply with Chapter 62-552, Florida Administrative Code, and all applicable State and Federal laws, rules, and regulations which are identified in the Loan Application or Agreement. To the extent that any assurance, representation, or covenant requires a future action, the Project Sponsor shall take such action to comply with this agreement.

(8) The Project Sponsor shall maintain records using Generally Accepted Accounting principles established by the Financial Accounting Standards Board. As part of its bookkeeping system, the Project Sponsor shall keep accounts of the Utility System separate from all other accounts and it shall keep accurate records of all revenues, expenses, and expenditures relating to the Utility System, and of the Loan disbursement receipts.

(9) RESERVED.

(10) Pursuant to Section 216.347 of the Florida Statutes, the Project Sponsor shall not use this Loan for the purpose of lobbying the Florida Legislature, the Judicial Branch, or a State agency.

(11) The Project Sponsor agrees to complete the Project in accordance with the schedule set forth in Section 10.07. Delays incident to strikes, riots, acts of God, and other events beyond the reasonable control of the Project Sponsor are excepted.

(12) The Project Sponsor covenants that this Agreement is entered into for the purpose of completing the Project which will in all events serve a public purpose. The Project Sponsor covenants that it will, under all conditions, complete and operate the Project to fulfill the public need.

(13) The Project Sponsor shall update the revenue generation system annually to assure that sufficient revenues are generated for operation and maintenance; replacement of equipment, accessories, and appurtenances necessary to maintain the system design capacity and performance during its design life; and to make the system financially self-sufficient.

2.02. LEGAL AUTHORIZATION.

Upon signing this Agreement, the Project Sponsor's legal counsel hereby expresses the opinion, subject to laws affecting the rights of creditors generally, that this Agreement has been duly authorized by the Project Sponsor and shall constitute a valid and legal obligation of the Project Sponsor enforceable in accordance with its terms upon execution by both parties.

2.03. AUDIT AND MONITORING REQUIREMENTS.

The Project Sponsor agrees to the following audit and monitoring requirements.

(1) The financial assistance authorized pursuant to this Loan Agreement consists of the following:

Federal Resources, including State Match, Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
SK-06D01725-0	EPA	66.468	Drinking Water State Revolving Fund	\$1,700,000	140129

(2) Audits.

(a) In the event that the Project Sponsor expends \$1,000,000 or more in Federal awards in its fiscal year, the Project Sponsor must have a Federal single audit or program specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. In determining the Federal awards expended in its fiscal year, the Project Sponsor shall consider all sources of Federal awards, including Federal resources received from the Department. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by 2 CFR 200.502-503. An audit of the Project Sponsor conducted by the Auditor General in accordance with the provisions of 2 CFR 200.514 will meet the requirements of this part.

(b) In connection with the audit requirements addressed in the preceding paragraph (a), the Project Sponsor shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

(c) If the Project Sponsor expends less than \$1,000,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F, is not required. The Project Sponsor shall inform the Department of findings and recommendations pertaining to the State Revolving Fund in audits conducted by the Project Sponsor. In the event that the Project Sponsor expends less than \$1,000,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from Project Sponsor resources obtained from other than Federal entities).

(d) The Project Sponsor may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <https://sam.gov/>.

(3) Report Submission.

(a) Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F, and required by Subsection 2.03(2) of this Agreement shall be submitted, when required by 2 CFR Part 200, Subpart F, by or on behalf of the Project Sponsor directly to each of the following:

(i) The Department at one of the following addresses:

By Mail:

Audit Director

Florida Department of Environmental Protection
Office of the Inspector General, MS40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-30000

or

Electronically:

FDEPSingleAudit@dep.state.fl.us

(ii) The Federal Audit Clearinghouse designated in 2 CFR Section 200.501(a) at the following address:

<https://harvester.census.gov/facweb/>

(iii) Other Federal agencies and pass-through entities in accordance with 2 CFR Section 200.512.

(b) Pursuant to 2 CFR Part 200, Subpart F, the Project Sponsor shall submit a copy of the reporting package described in 2 CFR Part 200, Subpart F, and any management letters issued by the auditor, to the Department at the address listed under Subsection 2.03(3)(a)(i) of this Agreement.

(c) Any reports, management letters, or other information required to be submitted to the Department pursuant to this Agreement shall be submitted timely in accordance with 2 CFR Part 200, Subpart F, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

(d) Project Sponsors, when submitting financial reporting packages to the Department for audits done in accordance with 2 CFR Part 200, Subpart F, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Project Sponsor in correspondence accompanying the reporting package.

(4) Record Retention.

The Project Sponsor shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date of the Final Amendment, and shall allow the Department, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The Project Sponsor shall ensure that working papers are made available to the Department, or its designee, Chief Financial Officer, or Auditor General upon request for a period of five years from the date of the Final Amendment, unless extended in writing by the Department.

(5) Monitoring.

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F, as revised (see audit requirements above), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by 2 CFR Part 200, Subpart F., and/or other procedures. By entering into this Agreement, the Project Sponsor agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Project Sponsor is appropriate, the Project Sponsor agrees to comply with any additional instructions provided by the Department to the Project Sponsor regarding such audit. The Project Sponsor understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing. The Project Sponsor will comply with this duty and ensure that any subcontracts issued under this Agreement will impose this requirement, in writing, on its subcontractors.

ARTICLE III – RESERVED.

ARTICLE IV - PROJECT INFORMATION

4.01. PROJECT CHANGES.

After the Department's environmental review has been completed, the Project Sponsor shall promptly notify the Department, in writing, of any Project change that would require a modification to the environmental information document.

Project changes prior to bid opening shall be made by addendum to plans and specifications. Changes after bid opening shall be made by change order. The Project Sponsor shall submit all addenda and all change orders to the Department for an eligibility determination. After execution of all construction, equipment and materials contracts, the Project contingency may be reduced.

4.02. TITLE TO PROJECT SITE.

The Project Sponsor shall have an interest in real property or necessary approvals sufficient for the construction and location of the Project free and clear of liens and encumbrances which would impair the usefulness of such sites for the intended use.

4.03. PERMITS AND APPROVALS.

The Project Sponsor shall have obtained, prior to the Department's authorization to award construction contracts, all permits and approvals required for construction of the Project or portion of the Project funded under this Agreement.

4.04. ENGINEERING SERVICES.

A professional engineer, registered in the State of Florida, shall be employed by, or under contract with, the Project Sponsor to oversee construction.

4.05. PROHIBITION AGAINST ENCUMBRANCES.

The Project Sponsor is prohibited from selling, leasing, or disposing of any part of the Utility System which would materially reduce operational integrity or Gross Revenues so long as this Agreement, including any amendments thereto, is in effect unless the written consent of the Department is first secured. The Project Sponsor may be required to reimburse the Department for the Principal Forgiveness funded cost of any such part, taking into consideration any increase or decrease in value.

4.06. COMPLETION MONEYS.

In addition to the proceeds of this Loan, the Project Sponsor covenants that it has obtained, or will obtain, sufficient moneys from other sources to complete the Project and place the Project in operation on, or prior to, the date specified in Article X. Failure of the Department to approve additional financing shall not constitute a waiver of the Project Sponsor's covenants to complete and place the Project in operation.

4.07. CLOSE-OUT.

The Department shall conduct a final inspection of the Project and Project records. Following the inspection, deadlines for submitting additional disbursement requests, if any, shall be established, along with deadlines for uncompleted Loan or Principal Forgiveness requirements, if any. Deadlines shall be incorporated into the Loan Agreement by amendment. The Loan principal shall be reduced by any excess over the amount required to pay all approved costs.

4.08. DISBURSEMENTS.

Disbursements shall be made only by the State Chief Financial Officer and only when the requests for such disbursements are accompanied by a Department certification that such withdrawals are proper expenditures. Disbursements shall be made directly to the Project Sponsor for reimbursement of the incurred construction costs and related services.

Disbursements for materials, labor, or services shall be made upon receipt of the following:

(1) A completed disbursement request form signed by the Authorized Representative. Such requests must be accompanied by sufficiently itemized summaries of the materials, labor, or services to identify the nature of the work performed; the cost or charges for such work; and the person providing the service or performing the work, and proof of payment.

(2) A certification signed by the Authorized Representative as to the current estimated costs of the Project; that the materials, labor, or services represented by the invoice have been satisfactorily purchased, performed, or received and applied to the project; that all funds received to date have been applied toward completing the Project; and that under the terms and provisions of the contracts, the Project Sponsor is required to make such payments.

(3) A certification by the engineer responsible for overseeing construction stating that equipment, materials, labor and services represented by the construction invoices have been satisfactorily purchased, or received, and applied to the Project in accordance with construction contract documents; stating that payment is in accordance with construction contract provisions; stating that construction, up to the point of the requisition, is in compliance with the contract documents; and identifying all additions or deletions to the Project which have altered the Project's performance standards, scope, or purpose since the issue of the Department construction permit.

(4) Such other certificates or documents by engineers, attorneys, accountants, contractors, or suppliers as may reasonably be required by the Department.

ARTICLE V - RATES AND USE OF THE UTILITY SYSTEM

5.01. RESERVED.

5.02. NO FREE SERVICE.

The Project Sponsor shall not permit connections to, or furnish any services afforded by, the Utility System without making a charge therefore based on the Project Sponsor's uniform schedule of rates, fees, and charges.

5.03. RESERVED.

5.04. NO COMPETING SERVICE.

The Project Sponsor shall not allow any person to provide any services which would compete with the Utility System so as to adversely affect Gross Revenues.

5.05. MAINTENANCE OF THE UTILITY SYSTEM.

The Project Sponsor shall operate and maintain the Utility System in a proper, sound and economical manner and shall make all necessary repairs, renewals and replacements.

5.06. ADDITIONS AND MODIFICATIONS.

The Project Sponsor may make any additions, modifications or improvements to the Utility System which it deems desirable and which do not materially reduce the operational integrity of any part of the Utility System. All such renewals, replacements, additions, modifications and improvements shall become part of the Utility System.

5.07. COLLECTION OF REVENUES.

The Project Sponsor shall use its best efforts to collect all rates, fees and other charges due to it. The Project Sponsor shall establish liens on premises served by the Utility System for the amount of all delinquent rates, fees and other charges where such action is permitted by law. The Project Sponsor shall, to the full extent permitted by law, cause to discontinue the services of the Utility System and use its best efforts to shut off water service furnished to persons who

are delinquent beyond customary grace periods in the payment of Utility System rates, fees and other charges.

ARTICLE VI - DEFAULTS AND REMEDIES

6.01. EVENTS OF DEFAULT.

Upon the occurrence of any of the following events (the Events of Default) all obligations on the part of Department to make any further disbursements hereunder shall, if Department elects, terminate. The Department may, at its option, exercise any of its remedies set forth in this Agreement, but Department may make any disbursements or parts of disbursements after the happening of any Event of Default without thereby waiving the right to exercise such remedies and without becoming liable to make any further disbursement:

(1) RESERVED.

(2) Except as provided in Subsection 6.01(1), failure to comply with the provisions of this Agreement, failure in the performance or observance of any of the covenants or actions required by this Agreement or the Suspension of this Agreement by the Department pursuant to Section 8.15, below, and such failure shall continue for a period of 30 days after written notice thereof to the Project Sponsor by the Department.

(3) Any warranty, representation or other statement by, or on behalf of, the Project Sponsor contained in this Agreement or in any information furnished in compliance with, or in reference to, this Agreement, which is false or misleading, or if Project Sponsor shall fail to keep, observe or perform any of the terms, covenants, representations or warranties contained in this Agreement, the Note, or any other document given in connection with the Loan (provided, that with respect to non-monetary defaults, Department shall give written notice to Project Sponsor, which shall have 30 days to cure any such default), or is unable or unwilling to meet its obligations thereunder.

(4) An order or decree entered, with the acquiescence of the Project Sponsor, appointing a receiver of any part of the Utility System or Gross Revenues thereof; or if such order or decree, having been entered without the consent or acquiescence of the Project Sponsor, shall not be vacated or discharged or stayed on appeal within 60 days after the entry thereof.

(5) Any proceeding instituted, with the acquiescence of the Project Sponsor, for the purpose of effecting a composition between the Project Sponsor and its creditors or for the purpose of adjusting the claims of such creditors, pursuant to any federal or state statute now or hereafter enacted, if the claims of such creditors are payable from Gross Revenues of the Utility System.

(6) Any bankruptcy, insolvency or other similar proceeding instituted by, or against, the Project Sponsor under federal or state bankruptcy or insolvency law now or hereafter in effect and, if instituted against the Project Sponsor, is not dismissed within 60 days after filing.

(7) Any charge is brought alleging violations of any criminal law in the implementation of the Project or the administration of the proceeds from this Loan against one or more officials

of the Project Sponsor by a State or Federal law enforcement authority, which charges are not withdrawn or dismissed within 60 days following the filing thereof.

(8) Failure of the Project Sponsor to give immediate written notice of its knowledge of a potential default or an event of default, hereunder, to the Department and such failure shall continue for a period of 30 days.

6.02. REMEDIES.

All rights, remedies, and powers conferred in this Agreement and the transaction documents are cumulative and are not exclusive of any other rights or remedies, and they shall be in addition to every other right, power, and remedy that Department may have, whether specifically granted in this Agreement or any other transaction document, or existing at law, in equity, or by statute. Any and all such rights and remedies may be exercised from time to time and as often and in such order as Department may deem expedient. Upon any of the Events of Default, the Department may enforce its rights by, *inter alia*, any of the following remedies:

(1) By mandamus or other proceeding at law or in equity, to fulfill this Agreement.

(2) By action or suit in equity, require the Project Sponsor to account for all moneys received from the Department.

(3) By action or suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Department.

(4) By applying to a court of competent jurisdiction, cause to appoint a receiver to manage the Utility System, establish and collect fees and charges.

6.03. DELAY AND WAIVER.

No course of dealing between Department and Project Sponsor, or any failure or delay on the part of Department in exercising any rights or remedies hereunder, shall operate as a waiver of any rights or remedies of Department, and no single or partial exercise of any rights or remedies hereunder shall operate as a waiver or preclude the exercise of any other rights or remedies hereunder. No delay or omission by the Department to exercise any right or power accruing upon Events of Default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised as often as may be deemed expedient. No waiver or any default under this Agreement shall extend to or affect any subsequent Events of Default, whether of the same or different provision of this Agreement, or shall impair consequent rights or remedies.

ARTICLE VII - RESERVED

ARTICLE VIII - GENERAL PROVISIONS

8.01. RESERVED.

8.02. PROJECT RECORDS AND STATEMENTS.

Books, records, reports, engineering documents, contract documents, and papers shall be available to the authorized representatives of the Department for inspection at any reasonable time after the Project Sponsor has received a disbursement and until five years after the Final Amendment date.

8.03. ACCESS TO PROJECT SITE.

The Project Sponsor shall provide access to Project sites and administrative offices to authorized representatives of the Department at any reasonable time. The Project Sponsor shall cause its engineers and contractors to provide copies of relevant records and statements for inspection and cooperate during Project inspections, including making available working copies of plans and specifications and supplementary materials.

8.04. ASSIGNMENT OF RIGHTS UNDER AGREEMENT.

The Department may assign any part of its rights under this Agreement after notification to the Project Sponsor. The Project Sponsor shall not assign rights created by this Agreement without the written consent of the Department.

8.05. AMENDMENT OF AGREEMENT.

This Agreement may be amended, in writing, except that no amendment shall be permitted which is inconsistent with statutes, rules, regulations, executive orders, or written agreements between the Department and the U.S. Environmental Protection Agency (EPA). This Agreement may be amended after all construction contracts are executed to re-establish the Project cost and Project schedule. A Final Amendment establishing the final Project costs shall be completed after the Department's final inspection of the Project records.

8.06. ABANDONMENT, TERMINATION OR VOLUNTARY CANCELLATION.

Failure of the Project Sponsor to actively prosecute or avail itself of this Loan (including e.g. described in para 1 and 2 below) shall constitute its abrogation and abandonment of the rights hereunder, and the Department may then, upon written notification to the Project Sponsor, suspend or terminate this Agreement.

(1) Failure of the Project Sponsor to draw on the Loan proceeds within eighteen months after the effective date of this Agreement, or by the dates set in Section 10.07 for submittal and approval of Planning and/or Design Activities, whichever date occurs first.

(2) Failure of the Project Sponsor, after the initial Loan draw, to draw any funds under the Loan Agreement for twenty-four months, without approved justification or demonstrable progress on the Project.

Upon a determination of abandonment by the Department, the Loan will be suspended, and the Department will implement administrative close out procedures (in lieu of those in Section 4.07) and provide written notification of Final Unilateral Amendment to the Project Sponsor.

In the event that following the execution of this Agreement, the Project Sponsor decides not to proceed with this Loan, this Agreement can be cancelled by the Project Sponsor, without penalty, if no funds have been disbursed.

8.07. SEVERABILITY CLAUSE.

If any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

8.08. SIGNAGE.

The Project Sponsor agrees to comply with signage guidance in order to enhance public awareness of EPA assistance agreements nationwide. A copy of this guidance is listed on the Department's webpage at <https://floridadep.gov/wra/srf/content/state-revolving-fund-resources-and-documents> as "EPA Signage Guidelines".

8.09. DAVIS-BACON AND RELATED ACTS REQUIREMENTS.

(1) The Project Sponsor shall periodically interview 10% of the work force entitled to Davis-Bacon prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. Project Sponsors shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. As provided in 29 CFR 5.6(a)(3) all interviews must be conducted in confidence. The Project Sponsor must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(2) The Project Sponsor shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The Project Sponsor shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with Davis-Bacon posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the subrecipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date of the contract or subcontract. Project Sponsors must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with Davis-Bacon. In addition, during the examinations the Project Sponsor shall verify evidence of fringe benefit plans and payments thereunder by contractors and subcontractors who claim credit for fringe benefit contributions.

(3) The Project Sponsor shall periodically review contractors' and subcontractors' use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S Department of Labor (DOL) or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of laborers, trainees, and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in items (1) and (2) above.

(4) Project Sponsors must immediately report potential violations of the Davis-Bacon prevailing wage requirements to the appropriate DOL Wage and Hour District Office listed at <http://www.dol.gov/whd/america2.htm> and to the EPA Region 4 Water Division/Grants and Infrastructure Section by calling 404-562-9345. Additional information on Davis-Bacon guidance is located on the EPA website at: <https://www.epa.gov/grants/davis-bacon-and-related-acts-dbra>.

8.10. AMERICAN IRON AND STEEL REQUIREMENT.

The Project Sponsor's subcontracts must contain requirements that all of the iron and steel products used in the Project are in compliance with the American Iron and Steel requirement as described in Section 608 of the Federal Water Pollution Control Act unless the Project Sponsor has obtained a waiver pertaining to the Project or the Department has advised the Project Sponsor that the requirement is not applicable to the Project.

8.11. RESERVED.

8.12. ASSET MANAGEMENT PLAN.

Subsection 62-552.700(7), Florida Administrative Code encourages Project Sponsors to implement an Asset Management Plan to promote long term sustainability of the Water System.

The plan must include each of the following elements: i) identification of all assets within the Project Sponsor's system; ii) an evaluation of the current age, condition, and anticipated useful life of each asset; iii) the current value of the assets; iv) the cost to operate and maintain all assets; v) a capital improvement plan based on a survey of industry standards, life expectancy, life cycle analysis, and remaining useful life; vi) an analysis of funding needs; vii) an analysis of population growth and drinking water use projections, as applicable, for the sponsor's planning area, and a model, if applicable, for impact fees; commercial, industrial and residential rate structures; viii) the establishment of an adequate funding rate structure; ix) a threshold rate set to ensure the proper operation of the utility (if the sponsor transfers any of the utility proceeds to other funds, the rates must be set higher than the threshold rate to facilitate the transfer and proper operation of the utility); and x) a plan to preserve the assets, renewal, replacement, and repair of the assets as necessary and a risk-benefit analysis to determine the optimum renewal or replacement time.

8.13. PUBLIC RECORDS ACCESS.

(1) The Project Sponsor shall comply with Florida Public Records law under Chapter 119, F.S. Records made or received in conjunction with this Agreement are public records under Florida law, as defined in Section 119.011(12), F.S. The Project Sponsor shall keep and maintain public records required by the Department to perform the services under this Agreement.

(2) This Agreement may be unilaterally canceled by the Department for refusal by the Project Sponsor to either provide to the Department upon request, or to allow inspection and copying of all public records made or received by the Project Sponsor in conjunction with this Agreement and subject to disclosure under Chapter 119, F.S., and Section 24(a), Article I, Florida Constitution.

(3) IF THE PROJECT SPONSOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE PROJECT SPONSOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT (850)245-2118, by email at public.services@dep.state.fl.us, or at the mailing address below:

**Department of Environmental Protection
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Blvd, MS 49
Tallahassee, FL 32399**

8.14. SCRUTINIZED COMPANIES.

(1) The Project Sponsor certifies that it and its subcontractors are not on the Scrutinized Companies that Boycott Israel List. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Project Sponsor or its subcontractors are found to have submitted a false certification; or if the Project Sponsor, or its subcontractors are placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

(2) If this Agreement is for more than one million dollars, the Project Sponsor certifies that it and its subcontractors are also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Project Sponsor, its affiliates, or its subcontractors are found to have submitted a false certification; or if the Project Sponsor, its affiliates, or its subcontractors are placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.

(3) The Project Sponsor agrees to observe the above requirements for applicable subcontracts entered into for the performance of work under this Agreement.

(4) As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

8.15. SUSPENSION.

The Department may suspend any or all of its obligations to Loan or provide financial accommodation to the Project Sponsor under this Agreement in the following events, as determined by the Department:

- (1) The Project Sponsor abandons or discontinues the Project before its completion,
- (2) The commencement, prosecution, or timely completion of the Project by the Project Sponsor is rendered improbable or the Department has reasonable grounds to be insecure in Project Sponsor's ability to perform, or
- (3) The implementation of the Project is determined to be illegal, or one or more officials of the Project Sponsor in responsible charge of, or influence over, the Project is charged with violating any criminal law in the implementation of the Project or the administration of the proceeds from this Loan.

The Department shall notify the Project Sponsor of any suspension by the Department of its obligations under this Agreement, which suspension shall continue until such time as the event or condition causing such suspension has ceased or been corrected, or the Department has re-instated the Agreement.

Project Sponsor shall have no more than 30 days following notice of suspension hereunder to remove or correct the condition causing suspension. Failure to do so shall constitute a default under this Agreement.

Following suspension of disbursements under this Agreement, the Department may require reasonable assurance of future performance from Project Sponsor prior to re-instating the Loan. Such reasonable assurance may include, but not be limited to, a payment mechanism using two party checks, escrow or obtaining a Performance Bond for the work remaining.

Following suspension, upon failure to cure, correct or provide reasonable assurance of future performance by Project Sponsor, the Department may exercise any remedy available to it by this Agreement or otherwise and shall have no obligation to fund any remaining Loan balance under this Agreement.

8.16. CIVIL RIGHTS.

The Project Sponsor shall comply with all Title VI requirements of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973 and the Age Discrimination Act of 1975, which prohibit activities that are intentionally discriminatory and/or have a discriminatory effect based on race, color, national origin (including limited English proficiency), age, disability, or sex.

8.17. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.

The Project Sponsor and any contractors/subcontractors are prohibited from obligating or expending any Loan or Principal Forgiveness funds to procure or obtain; extend or renew a contract to procure or obtain; or enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. See Section 889 of Public Law 115-232 (National Defense Authorization Act 2019). Also, see 2 CFR 200.216 and 200.471.

ARTICLE IX - CONTRACTS AND INSURANCE

9.01. CONTRACTS.

(1) The following documentation is required to receive the Department's authorization to award construction contracts:

- (a) Proof of advertising.
- (b) Award recommendation, bid proposal, and bid tabulation (certified by the responsible engineer).
- (c) Certification of compliance with the conditions of the Department's approval of competitively or non-competitively negotiated procurement, if applicable.
- (d) Certification Regarding Disbarment, Suspension, Ineligibility and Voluntary Exclusion.
- (e) Certification by the Authorized Representative that affirmative steps were taken to encourage Disadvantaged Business Enterprises participation in Project construction.
- (f) Current certifications for Disadvantaged Business Enterprises participating in the contract. If the goals as stated in the plans and specifications are not met, documentation of actions taken shall be submitted.
- (g) Certification that the Project Sponsor and contractors are in compliance with labor standards, including E-Verify and prevailing wage rates established for its locality by the DOL under the Davis-Bacon Act for Project construction.
- (h) Certification that all procurement is in compliance with Section 8.10 which states that all iron and steel products used in the Project must be produced in the United States unless (a) a waiver is provided to the Project Sponsor by the EPA or (b) compliance would be inconsistent with United States obligations under international agreements.

(2) The following must be provided to the Department for professional services contract(s):

- (a) Certification by the Authorized Representative that affirmative steps were taken to encourage Disadvantaged Business Enterprises participation.
- (b) Current certifications for Disadvantaged Business Enterprises participating in the contract.

9.02. SUBMITTAL OF CONTRACT DOCUMENTS.

(1) After the Department's authorization to award construction contracts has been received, the Project Sponsor shall submit the following documents:

- (a) Contractor insurance certifications.

- (b) Executed Contract(s).
- (c) Notices to proceed with construction.

(2) After the Project Sponsor has awarded the professional services contract(s), the Project Sponsor shall submit the following documents:

- (a) Executed Contract(s).
- (b) Professional Services Procurement Certification.

9.03. INSURANCE REQUIRED.

The Project Sponsor shall cause the Project, as each part thereof is certified by the engineer responsible for overseeing construction as completed, and the Utility System (hereafter referred to as "Revenue Producing Facilities") to be insured by an insurance company or companies licensed to do business in the State of Florida against such damage and destruction risks as are customary for the operation of utility systems of like size, type and location to the extent such insurance is obtainable from time to time against any one or more of such risks.

The proceeds of insurance policies received as a result of damage to, or destruction of, the Project or the other Revenue Producing Facilities, shall be used to restore or replace damaged portions of the facilities. If such proceeds are insufficient, the Project Sponsor shall provide additional funds to restore or replace the damaged portions of the facilities. Repair, construction or replacement shall be promptly completed.

ARTICLE X - DETAILS OF FINANCING

10.01. PRINCIPAL AMOUNT OF LOAN.

The total amount awarded is \$1,700,000 of that, the estimated amount of Principal Forgiveness is \$1,700,000.

10.02. RESERVED.

10.03. RESERVED.

10.04. RESERVED.

10.05. RESERVED.

10.06. PROJECT COSTS.

The Project Sponsor and the Department acknowledge that the actual Project costs have not been determined as of the effective date of this Agreement. Project cost adjustments may be made as a result of construction bidding or mutually agreed upon Project changes. If the Project Sponsor receives other governmental financial assistance for this Project, the costs funded by such other governmental assistance will not be financed by this Loan. The Department shall

establish the final Project costs after its final inspection of the Project records. Changes in Project costs may also occur as the result of an audit.

The Project Sponsor agrees to the following estimates of Project costs:

CATEGORY	APPROVED PROJECT COSTS (\$)	CONTINGENT PROJECT COSTS
Planning Activities	1,700,000	0
Design Activities	0	6,000,000
Construction and Demolition	0	16,897,420
Contingencies	0	7,027,833
Technical Services After Bid Opening	0	3,513,916
SUBTOTAL (Disbursable Amount)	1,700,000	33,439,169
Less Principal Forgiveness	(1,700,000)	(33,439,169)
TOTAL (Loan Principal Amount)	0	0

10.07. SCHEDULE.

The Project Sponsor agrees by execution hereof:

(1) This Agreement shall be effective on November 12, 2025. Invoices submitted for work conducted on or after this date shall be eligible for reimbursement.

(2) Initial submittal of Planning Activities is scheduled for no later than November 15, 2026.

(3) Completion of Planning Activities is scheduled for May 15, 2027. Planning Activities must be approved by the Department before funding for Design Activities is available.

10.08. SPECIAL CONDITIONS.

(1) The Project Sponsor understands and agrees by execution of this Agreement that funding for Design and Construction is contingent upon acceptance of the Planning Documentation, as defined by subsection 62-552.700(2) F.A.C., as well as acceptance of project eligibility under the American Relief Act, 2025 (P.L. 118-158) and documentation of hurricane impact directly related to the drinking water system.

(2) The Project Sponsor agrees by execution of this Agreement to the terms and conditions as required by the American Relief Act, 2025, and will ensure contracts whether directly entered into with the Project Sponsor or through subcontracts, incorporate the required provisions of the law into the Project

ARTICLE XI - EXECUTION OF AGREEMENT

This Loan Agreement DW421200 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this Agreement to be executed on its behalf by the Secretary or Designee and the Project Sponsor has caused this Agreement to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this Agreement shall be as set forth below by the Department.

for
BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Chairman

Attest:

I attest to the opinion expressed in Section 2.02,
entitled Legal Authorization.

District Clerk

District Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

SECTION D

Ongoing IT Support Plan Proposal



VERTEKS
CONSULTING

**VOICE & DATA
NETWORKS**

For:



Bay Laurel Center CDD

Drafted by:
John Childers
Verteks Consulting, Inc.
2100 SW 22nd Place
Ocala, FL 34471
352-401-0909

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Executive Summary

Thank you for inviting me to present a proposal for ongoing IT support. We've designed our support service to take away the worry, frustration and considerable cost of managing your IT environment, and we specialize in delivering world-class client satisfaction. Our managed IT services solution keeps watch over your systems 24/7, and we step in the moment we discover anything amiss. In most instances, you won't know there was ever an issue. This proactive approach to IT maintenance keeps small problems from hampering your productivity.

As information systems have become vital to everyday business management, there is a need in a corporate infrastructure for a Chief Information Officer (CIO), and our proposal includes our Virtual CIO (or vCIO) services to help guide the strategic direction of your businesses IT needs. IT Management is no longer about "keeping your computers running," but instead is an ongoing process with the following objectives –

- Maintaining Information Security Controls
- Aligning IT operations with business objectives
- Setting IT policy
- Business continuity and disaster recovery
- Strategic budgeting for future growth and development
- Managing third-party technology vendor relationships
- IT Risk Management

Our Virtual CIO service works in conjunction with your internal team – using a combination of your processes, procedures and controls with our proven support framework.

In addition to vCIO responsibilities we will setup an interface to your network with our internal Network Operations Center (NOC). With our network operations center, we automate processes that improve the speed, reliability and security of your system, while having complete accountability for the vital operations of your network, including:

- Security Patch Management
- User Policy Enforcement
- File System Management
- Software License Reporting
- Client Network Configuration Management
- 24x7 Workstation Monitoring
- Disk Space, Partition and Usage Management
- Anti-Virus Software Management and Updates

In addition to these automated processes, we also have new capabilities to make your IT assets more easily managed, and provide better management oversight and reporting, including:

- End User Remote Control
- Management Reporting
- System Inventory Reporting

With our managed services approach, we will serve as your IT team – from ‘first-call’ to final resolution. Some of the benefits you’ll enjoy with this managed service approach include:

- Guaranteed response times for all support requests
- Certified and experienced technicians dedicated to your support
- Dedicated help desk coordinators to handle support requests
- My personal involvement in planning and directing our support of your network
- Monthly health and informational reports of your network that I will personally generate, review and present to you
- Routine recommendations as your needs evolve
- A proactive approach to maintaining your network
- A skilled and knowledgeable liaison between you and support vendors

By entering a relationship with Verteks Consulting, you’ll have the peace of mind of having multiple, experienced technicians familiar with your equipment and systems. As part of our proposal we’ll cross-train our entire team on the layout and configuration of your computer network so that we always have knowledgeable, trained staff available to support your systems. In addition to this cross-training, we’ll keep detailed system documentation and a service log so that any technician that works on your system will have the ability to see the configuration of your system and see a service history including the work that has been completed recently.

Over the past years, we’ve invested significant time and money in implementing systems that make it easier for you to do business with us. We use an email and web-based incident management system that your staff can access to open new trouble tickets, view the status of tickets and view notes on resolved tickets. We’ve increased our help desk staff to have all incoming support calls answered by a technician during regular business hours. We’ve implemented an on-call after-hours system to guarantee that your after-hours, weekend and holiday calls for support are responded to quickly.

About Verteks Consulting

Over the past 25 years Verteks Consulting has grown into a regional IT networking specialist with customers throughout Florida, and the US. Our client base is diverse and our engineers and account managers are experienced and highly trained. Our experienced technicians have the industry certifications, the knowledge, the skills and the commitment to help implement technology solutions that match your exact business needs.

We have demonstrated expertise. Verteks Consulting employs Microsoft Certified Professionals (MCPs, MCSAs & MCSEs) and WatchGuard Certified Engineers who have a demonstrated level of technical expertise and the proven ability to deliver solutions featuring ShoreTel and Microsoft products. We have a highly trained engineering team of nine employees whose certifications include:

Certification Type	# of Employees
Microsoft Certified Systems Engineer	4
Microsoft Certified Systems Administrator	5
Microsoft Certified Desktop Support Technician	4
Microsoft Certified Exchange Administrator	4
Microsoft Certified Database Administrator	2
Microsoft Certified SharePoint Administrator	3
WatchGuard Certified Network Engineer	8
Datto Certified Technical Specialist	10
Trend Micro Certified Professionals	9
VMware VSphere Data Center Certified Engineer	4
Brocade BPIPA Certified Network Engineer	2
CWNA Certified Wireless Network Analyst	2

We have a broad-range of experience. Verteks Consulting offers several areas of technical expertise including cybersecurity, network infrastructure, wireless networking, Voice Over IP, office automation, business continuity, and other leading edge disciplines. Our services include consulting, training, implementation, maintenance and support.

We deliver proactive 24x7 support. With our significant investment in leading edge service automation, monitoring and tracking systems, we're able to monitor the health and performance of your systems around the clock and alert our on-call technicians when needed. Our proactive support includes the ability for our engineers to securely gain remote access at anytime from anywhere in order to immediately address your needs. Our proactive system care sets us apart from our competitors and gives you the peace of mind of knowing that we're actively engaged in making sure your system runs smoothly.

We're easy to do business with. Over the past years, we've invested time and money in implementing systems that make it easier for you to do business with us. We've deployed an email and web-based incident management system that your staff can use to open new trouble tickets, view the status of tickets and view notes on resolved tickets. We've increased our help desk staff to have all incoming phone calls answered by a certified engineer during regular business hours. We've implemented an on-call after-hours system to guarantee that your after-hours, weekend and holiday calls for support are responded to immediately.

Our support includes active NOC monitoring. We've invested \$85,000 in a sophisticated NOC monitoring system that combines Windows monitored services, ShoreTel event filters, and SNMP traps and alerts – all combined into a single interface with artificial intelligence to categorize each event condition.

Alert conditions will create support tickets in our system and alert our on-call technician. For 'hard down' or emergency response we always recommend a phone call to our support line – 24x7x365.

Culture, Values, Accountability

Our company culture, our core values and our team accountability separate us from others that offer managed IT services. One third of our team are military veterans, and we are a veteran-owned business – I firmly believe that this core part of our team sets the standard by being mission-focused and understanding the importance of accountability.

Our core values are reliability, responsiveness, empathy, assurance and preparedness, and every service interaction, every call and every project are measured to ensure we are delivering on our promises to you.

- We self-perform all your IT work – we do not outsource to another company
- We self-perform all network monitoring and management
- We manually check critical systems on a schedule – true proactive care
- We have a redundant data center, redundant network and 24x7 availability
- We train our team rigorously – onboarding a new technician takes 3 months
- We conduct continual assessments of service quality
- If we fail, if we fall short – we are completely transparent

Your Support Team

Our support team is the reason clients stay with us for years, even decades – our average tenure on the technical team is over 8 years. Our long-term staff (those here over 10 years), are over 30% of the company.

When you call, or email our support team the first person to respond has an average of 7 years of IT experience, is a certified technician, and can typically assist you immediately.

When our first line of response can't solve your issue immediately for whatever reason, they escalate to our most senior technicians – typically 15 years of IT experience and typically over 8 years at Verteks Consulting.

Our client survey responses say again and again that the support team is “Fantastic”, “Awesome”, “Incredible”, “Friendly”, and “Helpful”. Client satisfaction is part of team pay, and every week during our all-hands meeting every client survey response is read aloud and team members are praised for their excellent work.

Client Testimonials

“We’ve been using Verteks’ services for six or seven years, and I just can’t say enough good about their service. They do network support and support our phone system. They make recommendations and implement solutions for us. They’ve never steered us wrong. And I always know that no matter what the situation or what time of day it is, Verteks is there for us. I have complete confidence that I can pick up the phone, call them, and they will take care of whatever it is we need.”

Johnna Shamblin, City of Mount Dora

“I’m not a tech person, but the Verteks engineers will sit down and explain everything in layman’s terms and point out the pros and cons of all possible solutions. They help me understand what’s going on so I never go into a project feeling like I’m behind the eight ball. They are the ultimate professionals — one of those companies that goes above and beyond. They recommend solutions, and have given us lots of great ideas about how we can save money. I know they will always provide that value-added service that is so important. I can honestly say they care about the customer.”

Tracy Jeanes, City of Eustis

“Everybody I’ve worked with at Verteks has been more than willing to help with anything we need ... They’re always very quick to respond and resolve any IT issues that arise.”

Sherry Sherouse, Marion County Property Appraiser

“It costs a lot of money to hire a network expert and a server expert and an expert in Microsoft Exchange. Verteks has all that talent and expertise in-house so it makes sense to have them take care of all of those things for us. It has worked out very well and we’ve been very happy with them. They make it so simple. It’s just more cost-effective and less of a headache to use Verteks rather than hiring IT staff. And they’re always there. If I have a problem on the weekend, I can call the Verteks help desk and the on-call person will take care of it.”

Steve Lovely, Kids Central

“Verteks has a strong bench of people who have expertise in every aspect of the IT infrastructure — a sort of ‘brain trust.’ Instead of trying to keep a deep bench on staff, we knew this was the avenue to take. So many of the things Verteks does ... you can’t really put a number on. I appreciate the value of what Verteks has brought because we’ve grown tremendously and we’re not slowing down.”

Steve Maze, Meadowbrook Church & Academy

Essential Care Plan Summary

Our managed services approach gives you options – some clients prefer us to manage the security, backup and network operations, with billable hourly support for other issues. Other clients prefer a ‘turn key’ approach with us handling all IT support issues. Essential Care includes the critical support that you need to maintain your computer network and IT assets, and to protect your system and your vital data – while also allowing your team to have other IT support services on-demand billed on an hourly basis.

- **Daily security, backup, and system monitoring and support.** Your backups will be checked every day. Your security systems will be checked every day. Your server infrastructure will be checked every day. When we find an issue or concern, we will notify you and take action rapidly.
- **Monthly proactive care / preventive maintenance.** Every month our team will complete a manual 47 task preventive maintenance review and mitigation process on all your servers, network equipment perimeter / edge security systems and backup / disaster recovery systems. We will update all of your network documentation, configurations, disaster recovery plan and other critical information. This manual process is CRITICAL in ensuring the speed, reliability and security of your computer network.
- **Your team will have access to live support during business hours, and callback support after hours.** If your users experience issues they can call us, email us or create a ticket on the web and expect real-time support. Average phone hold time is 6 seconds. Average email response time is less than 5 minutes. Every service ticket survey that is submitted will be reviewed in real-time, and the service manager will listen to random call recordings daily. Time spent on user support is billed hourly.
- **Weekly service review and accountability meeting.** Your service team will meet every week on Wednesday to review all ‘hot topics’, any open or unresolved issues, and any ongoing projects. Every team member will present his information, insights and opinions. We will also review your network configuration updates or changes, security updates or changes, and status of your preventive maintenance and proactive care.
- **Quarterly strategic technology review meeting.** Your technical account manager and our service manager will meet with your key stakeholders quarterly to discuss the current state of the network and to provide the results of our monthly preventive maintenance reviews. We will present data on all our Key Performance Indicators, average time to answer calls, compliance with our service level agreement, and all our recommendations to ensure that the direction IT is taking is in alignment with your goals.

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Essential Care Plan Deliverables

- Full cybersecurity and data backup monitoring. Our Security Operations Center will actively monitor your data backup system and your WatchGuard firewall, endpoint protection and account security systems 24x7x365. During business hours we will review critical alerts and notify your team of any issues that arise so that you can take action. After hours and weekend alerts will be reviewed the next business day before 9am. Our monitoring will be setup with thresholds mutually agreed to by your team, and we will monitor:

Certificate Expiration, Feature-Key Expiration, CPU Usage, Memory Usage, Total Connections, Total SSLVPN Connections, Total MUVPN Connections, Total L2TP Connections, Interface Status, Botnet Detection, Flood Detection, Virus Detection, Intrusion Detection, Spam Detection, APT Detection, DLP Detection, Backup Success/Failure, Backup Size, Backup Retention Interval, Backup Selection Criteria

- Monthly reporting (or more often as needed) on any issues, including:
 - Event Log errors and warnings and why they are there
 - Any corrective actions taken
 - Any future concerns regarding the issues (if any)
 - Our plan or recommendation to resolve any issues
 - Patch Deployment
 - Antivirus / Malware removal
 - Temp File Deletion and Predictive hardware failure
- Hardware & software audits
- Monthly performance & preventive maintenance reports
- Monthly updated network documentation
- Monthly updated security reports
- Patch Whitelisting Service
- Antivirus Management
- Desktop Performance Monitoring

Essential Care Plan Financial Summary

Contract Length: 1 Year with Optional 1 Year Renewal

Contract Length: Covered Equipment – Up to 26 workstations and 6 servers

Payment Terms: Paid monthly, 1 month in advance, ACH or check

Total Monthly Fee: \$1,550 base plus (\$4,950 in time billed at \$3,960) = **\$5,460**

Additional incident support billed hourly at rates listed, with discount of 20% for advance purchase.

Hourly Billing Rates:

- 8am to 6pm Monday to Friday - \$150 per hour
- Nights and Weekends - \$195 per hour – 2 hour minimum
- Observed Holidays - \$195 – 4 hour minimum
- **Essential Care Plan Hourly Rate Discount for Advance Purchase – 20%**

Verteks Consulting IT Services Agreement

THIS AGREEMENT ("Agreement") is entered into as of the Effective Date stated above by and between *Verteks Consulting, Inc.* ("VCI") and the Customer stated above ("Customer"). These terms and conditions cover the equipment, users and resources listed in the IT Service Proposal ("Proposal"), which is incorporated herein by reference, at the location stated above ("Customer's Location"). All statements of fact contained in the Proposal are subject to the terms and conditions set forth in this Agreement, and this Agreement controls in the event of any inconsistency between these terms and conditions and the matters set forth in the Proposal.

I. SCOPE OF SERVICES: VCI agrees to provide the services stated in the Description of Services section of the Proposal (the "Services") as relates to Customer's IT environment as stated in the Financial Proposal section of the Proposal ("Customer's Environment"). Customer authorizes VCI to adjust the Services from time to time based upon the actual equipment (the "Covered Equipment") and number of users in Customer's Environment and prorate prices accordingly.

II. SUPPORT: The Services include remote online and telephone help desk support, which VCI will provide to Customer from 8 a.m. to 6 p.m. Eastern Time, Monday through Friday, exclusive of United States federal holidays, or as otherwise indicated above. VCI will provide remote server support 24x7. If onsite support is required, VCI will bill Customer for such support at the Time and Materials Hourly Billing Rate stated above unless otherwise provided in the Proposal. The necessity of onsite support is at the sole discretion of VCI.

III. ONSITE EQUIPMENT: In providing the Services, VCI may deliver to Customer certain VCI-owned equipment as specified in the Proposal (the "Onsite Equipment"). Customer understands and agrees that the Onsite Equipment is and shall remain the exclusive property of VCI. VCI will provide the Onsite Equipment in good, undamaged, working condition, and Customer agrees to maintain the Onsite Equipment in such condition less reasonable wear and tear. Customer will reimburse VCI for the cost to repair or replace the Onsite Equipment if it is lost, stolen, or damaged while in Customer's possession. Customer agrees not to prevent VCI from accessing the Onsite Equipment.

IV. PRICE AND PAYMENT TERMS: VCI will invoice Customer for the Services according to the prices and terms stated above, as adjusted by VCI from time to time, plus any additional services ordered by Customer and provided by VCI. In the event that VCI decides to increase its prices, VCI shall notify Customer at least thirty (30) days prior to such price change taking affect, and if Customer does not agree to such price change, then Customer may terminate this Contract with fifteen (15) days' notice. Customer understands and agrees that the prices are based upon direct payment via ACH or company check and that alternate forms of payment may result in additional charges. Prices do not include any applicable state, federal, local, or other sales, use, excise, or similar taxes. Customer will pay all such taxes that may become due in connection with the Services. VCI shall furnish to District itemized invoices detailing basic monthly services, labor, and hardware/software purchases in accordance with the Fee Schedule. VCI shall submit all invoices pursuant to the Local Government Prompt Payment Act, F.S. 218.74(4). All payments due not made within 45 days bear interest from 30 days after the due date at the rate of 1 percent per month on the unpaid balance. The vendor must invoice the local governmental entity for any interest accrued in order to receive the interest payment. VCI reserves the right to suspend the Services if any amount remains unpaid more than 45 days past its due date.

V. TERM AND TERMINATION: Unless agreed by both parties in writing, this plan will not auto-renew. Either party may terminate this agreement with 90 days' written notice. In the event of such termination, Customer agrees to pay in full all amounts due for services delivered through the effective date of cancellation. Within 10 days after the termination of this Agreement, Customer will return to VCI any Onsite Equipment provided to Customer under this Agreement, or make such equipment available for removal by VCI during normal business hours. VCI shall not be obligated to restore Customer's premises to their original condition.

VI. ACCESS: Customer agrees to maintain a full-time, dedicated Internet connection and allow VCI access to Customer's network via that Internet connection. Customer agrees to allow VCI reasonable access to Customer's premises in order to perform the Services under this Agreement. Customer agrees to allow VCI access to all Covered Equipment, and to provide Administrator-level passwords to such equipment as necessary to perform the Services. Customer agrees to allow VCI to load any necessary management software on the Covered Equipment or otherwise as necessary to perform the Services. VCI agrees not to prevent Customer from accessing any equipment owned by Customer.

VII. EXCLUSIONS: This Agreement does not include the repair or replacement of any hardware or software, electrical work, or repair of damage resulting from operator error, accident, vandalism, electrical or environmental problems, excessive heat or humidity, or maintenance provided by other than authorized VCI representatives. Charges for the above will be on a Time and Materials basis at VCI's then-current rates. The Services do not cover support due to configuration changes made by Customer or anyone other than authorized VCI representatives. Any service calls placed for a problem

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caused by such configuration changes will be charged on a Time and Material basis. The Services do not cover software support except as otherwise provided in the Proposal. Support for out-of-scope software will be provided on a best-effort basis and additional charges may apply.

VIII. COVERED EQUIPMENT: Customer shall notify VCI promptly when the Covered Equipment requires support. If Customer changes the configuration of any Covered Equipment, VCI may adjust the prices under this Agreement or, at VCI's option, exclude that equipment from the scope of this Agreement and prorate the prices accordingly. Customer shall maintain a clean operating environment that does not exceed the manufacturer's rated temperature and humidity specifications for the Covered Equipment and Onsite Equipment. Customer will maintain manufacturer warranties on all key equipment, including but not limited to servers, routers, and firewalls.

IX. TIME AND MATERIAL BILLING: Rates for services not covered by this Agreement will be billed at the Time and Materials Hourly Billing Rate stated above. Blocks of hours purchased by Customer in advance as an addition to the IT Services Proposal can be used for any situation that is billed to Customer on a Time and Materials basis.

X. SOFTWARE ERRORS: In no way is VCI responsible for defects or "bugs" in software, or for correcting errors introduced into the data, programs, or any other software due to hardware or software failure, or for any cost of reconstructing software or lost data. Customer will ensure that all relevant data files/disks are readily available, including but not limited to manufacturer recovery media for software to be reloaded. Any technical support required to restore data integrity or system function, including but not limited to rebuilding corrupted records, examining files, reinstalling software, or re-indexing databases, may be billed separately on a Time and Materials basis.

XI. RESPONSE AND RESOLUTION TIME: The following table shows the targets of response and resolution time for each priority level. Customer acknowledges and agrees that such targets are for planning purposes and that actual response and resolution times may vary.

Trouble	Priority	Response Time	Resolution Time	Escalation Time
Service not available, all users and functions are unavailable.	High	Within 1 Hour	Best Effort	2-Hours
Significant degradation of service, larger number of users or business critical functions unavailable.	Normal	Within 2 Hours	Best Effort	4-Hours
Limited degradation of service, limited number of users or functions affected, business process can continue.	Low	Within 4 Hours	Best Effort	1 Day
No impact, business process can continue.	Very Low	Within 4 Hours	Best Effort	2 Days

XII. CONFIDENTIALITY: VCI acknowledges that District is a public entity and is subject to Chapter 190, Florida Statutes. Chapter 190, Florida Statutes, results in certain information becoming a public record once shared with or provided to District and VCI acknowledges it is familiar with the rights and obligations arising from Chapter 190, Florida Statutes and consents to any such information becoming public record.

XIII. RELATION OF PARTIES; EMPLOYEE SOLICITATION: The performance by VCI of its duties and obligations under this Agreement will be that of an independent contractor, and nothing herein will create or imply an agency relationship between VCI and Customer, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties. During the period of this Agreement and for 2 years thereafter, Customer shall not, directly or indirectly, solicit, offer employment to, or hire any of VCI's current or former employees, subcontractors, officers, directors, agents, members, or shareholders.

XIV. LIMITATION OF LIABILITY-INSURANCE: At all times during the term of this agreement VCI agrees to keep in force professional liability (E & O) Insurance with liability limits of not less than one million dollars (\$1,000,000.00) and Customer agrees to keep in force Cyber Risk Insurance with liability limits of not less than one million dollars (\$1,000,000.00). To the extent that any liability is not covered by their respective insurance policies, VCI and Customer will not be liable for loss or damage to the other. Notwithstanding anything contained herein to the contrary, this section shall not apply to 1) claims for loss or damage caused by the gross negligence or willful misconduct of an employee, agent or subcontractor of VCI if VCI is charged with causing the loss or damage; and 2) any claim for loss or damage to Customer based on and limited by the warranty contained in paragraph XV herein. VCI agrees to keep in place insurance, and produce verification of insurance upon request, with limits not below the following amounts: One Million and 00/100 Dollars (\$1,000,000.00) general liability; One Million and 00/100 Dollars (\$1,000,000.00) aggregate liability; One Million and 00/100 Dollars (\$1,000,000.00) professional liability or errors and omissions (E & O); Certificates of insurance naming District as an additional insured shall be provided for each insurance policy. All insurance carriers must have a financing rate of A- or higher by A.M. Best.

XV. WARRANTY AND DISCLAIMER: Customer acknowledges and agrees that no computer system or software can be made completely stable or secure, and that VCI cannot guarantee the stability or security of Customer's network, hardware, software, or data. VCI warrants that the Services will be provided in a workmanlike manner, in conformity with generally prevailing industry standards. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE, AND VCI EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.

XVI. WAIVER OF JURY TRIAL: EACH PARTY HEREBY COVENANTS AND AGREES THAT IN ANY LITIGATIONS, SUIT, ACTION, COUNTERCLAIMS, OR PROCEEDINGS, WHETHER AT LAW OR IN EQUITY, WHICH ARISES OUT OF CONCERNS, OR RELATES TO THIS AGREEMENT, ANY AND ALL TRANSACTIONS CONTEMPLATED HEREUNDER, THE PERFORMANCE HEREOF, OR THE RELATIONSHIP CREATED HEREBY, WHETHER SOUNDING IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, TRIAL SHALL BE TO A COURT OF COMPETENT JURISDICTION AND NOT TO A JURY. EACH PARTY HEREBY IRREVOCABLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY. ANY PARTY MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS AGREEMENT WITH ANY COURT, AS WRITTEN EVIDENCE OF THE CONSENT OF THE PARTIES HERETO OF THE WAIVER OF THEIR RIGHT TO TRIAL BY JURY. NEITHER PARTY HAS MADE OR RELIED UPON ANY ORAL REPRESENTATIONS TO OR BY THE OTHER PARTY REGARDING THE ENFORCEABILITY OF THIS PROVISION. EACH PARTY HAS READ AND UNDERSTANDS THE EFFECT OF THIS JURY WAIVER PROVISION.

XVII. EXCUSABLE DELAYS: VCI shall not be liable for delays in performance due to fire, flood, hurricanes, earthquakes, weather events, acts of terrorism, acts of civil or military authority, inability to obtain or delays in obtaining suitable material or facilities required for performance, temporary unavailability of qualified personnel, or other causes beyond its reasonable control, or for failure by Customer to provide full and appropriate access to the Covered Equipment.

XVIII. APPLICABLE LAW: This Agreement shall be governed by and construed according to the laws of the State of Florida, and the parties consent, acknowledge, and agree that venue and jurisdiction for all claims and causes of action shall be exclusively in Florida State Courts (County or Circuit Courts). If any litigation is necessary to enforce the terms of this Agreement, the prevailing party will be entitled to recover reasonable attorneys' fees and costs from the other party, including paralegal's fees, filing fees, and other costs that are incident to litigation both at the trial level and the appellate level, which shall include the reasonable costs associated with any legal proceeding including trial court, bankruptcy court, or any appellate court.

IX. WAIVER; MODIFICATION; ENTIRE AGREEMENT; SEVERABILITY: The waiver by any party of any breach or covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing and signed by the party waiving its rights. No modification or addition to any provision of this Agreement shall be binding on either party unless in writing and signed by a duly authorized representative of each party. If any one or more of the provisions of this Agreement are determined to be unenforceable, in whole or in part, for any reason, the remaining provisions shall remain fully operative. This Agreement, including the Terms and Conditions, constitutes the entire agreement of VCI and Customer. No representations, inducements, promises, negotiations, or agreements, oral or otherwise, which are not contained herein, shall be of any force or effect.

Support Plan Acceptance and Activation

We will activate your support coverage upon written acceptance. Our payment terms call for monthly payment in advance. This term is for 12 months starting from 10/1/2026. The client may terminate this support plan for cause with a 90 day advance written notice. When this plan is terminated for cause, the client must provide written notice 90 days prior to the requested termination date, and pay all support charges, including fees for all services up to the plan termination date. To terminate the plan for cause, the client shall send a written notification of the termination. At a minimum, this notification shall indicate the contract is terminated for cause and shall specify the reason(s) for the termination and the specific portion of the agreement where Verteks Consulting is in default. This support plan will not auto-renew.

Plan Selection	Description	Monthly Recurring Charge
	Essential Care Support Plan	\$5,460

Note: Please initial above for the plan you select. Monthly fees do not include sales tax.

We, the undersigned, have read and agree that both Verteks Consulting, Inc. and Bay Laurel Center CDD will comply with all of the requirements and conditions contained within this agreement.



Don Gulling, President
Verteks Consulting, Inc.

August 5th 2026
Date

Signature

Date

Printed Name, Title

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SECTION E

2026 BLCCDD BAD DEBT REGISTER

Name	Property Address	Write Off
OCL HOLDING LLC	6267 SW 75TH COURT ROAD	\$1.76
NANCY BLAIR	8874 SW 95TH STREET UNIT C	\$3.53
DENISE HOLLAND	8680 SW 94TH STREET UNIT C	\$6.67
TIMOTHY STACK	5662 SW 78TH AVENUE ROAD	\$7.33
ARTHUR DISTASI	8556 SW 90TH LANE UNIT A	\$9.00
ROBERT MCKOY	7244 SW 65TH PLACE ROAD	\$11.61
WILLIAM LORENZ	9069 SW 91ST CIRCLE	\$15.06
THOMAS HARRIS	8479 SW 92ND LANE UNIT F	\$25.20
CHRISTINA BENTON	7593 SW 63RD LANE ROAD	\$31.48
WILLIAM BEARD	8537 SW 90TH PLACE UNIT E	\$38.35
KRISTY GLADNEY	7557 SW 65TH PLACE ROAD	\$42.35
ALEXIS CRENSHAW	7261 SW 61ST PLACE	\$42.90
NANCY PASTORE	8430 SW 90TH LANE UNIT D	\$45.08
CEDRIC HENDERSON	7625 SW 65TH PLACE ROAD	\$51.05
MARIA RODRIGUEZ	7674 SW 63RD LANE ROAD	\$52.80
ROBERTA LILLEY	8556 SW 90TH LANE UNIT F	\$54.60
MARILYN GONZALEZ	10201 SW 96TH LOOP	\$55.02
NAN PFEIFFER	8712 SW 92ND PLACE UNIT D	\$56.54
DAVID STAFFORD	9788 SW 95TH LOOP	\$64.86
MARK HAGEBAK	8533 SW 93RD PLACE UNIT A	\$65.62
BARBARA BELCASTRO	8707 SW 95TH LANE UNIT C	\$67.95
JUDITH WALDMAN	9576 SW 65TH PLACE	\$67.97
DONNA HERRICK	9183 SW 102ND CIRCLE	\$68.42
JEANETTE CONRAD	8847 SW 100TH AVENUE	\$68.65
ALLAN PUTMAN	8961C SW 94TH LANE	\$69.37
GARY HOLBEIN	9935 SW 98TH LANE	\$69.39
SHARON CASSIDY	9734 SW 96TH STREET	\$70.06
ROLAND SCHELLER	8701 SW 94TH STREET UNIT B	\$74.98
LAWRENCE REMER	9224 SW 91ST CIRCLE	\$83.35
CHRIS MANK	9275B SW 97TH LANE	\$88.04
JOHN CRISTADORO	8760 SW 79TH LOOP	\$96.73
CHRISTINA DREW	7377 SW 99TH AVENUE	\$99.35
JOHN WALSH	9720C SW 95TH TERRACE	\$113.15
JUDITH EBER	9085 SW 89TH LOOP	\$121.69
DRENA CHAUNCEY	9368 SW 82ND TERRACE UNIT D	\$132.99
GILBERT GRAJALES	8720 SW 83RD CIRCLE	\$137.12
ANNA GILMAN	8540 SW 90TH PLACE UNIT C	\$146.42
SHIRLEY CAPERTON	8219 SW 78TH CIRCLE	\$157.94
ARTHUR SCHNEIDER C/O HAL DECKER	9393A SW 97TH PLACE	\$200.41
LOIS J LAINE	8525 SW 86TH TERRACE	\$256.78
ROBERT WILKES	9773 SW 90TH STREET	\$269.99
WAYNE MORAN	8814 SW 83RD COURT ROAD	\$387.27
		\$3,528.83

Per the board meeting held on 18th of August 2026, the above accounts are authorized to be written off as bad debt.

By: _____

Date: _____

Kenneth Colen, Chairman

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
OCL HOLDING LLC
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
6267 SW 75TH COURT ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/6/2025					\$0.00	\$1.76	\$1.76
		1571722548	12,115					
Open Applied	5/21/2025					\$0.00	\$0.00	\$0.00
Misc Chrg.	5/21/2025					\$(65.00)	\$65.00	\$0.00
Payment	5/21/2025					\$276.91	\$(341.91)	\$(65.00)
Charge	5/15/2025					\$224.11	\$52.80	\$276.91
		1571722548	12,115					
Charge	4/17/2025					\$171.31	\$52.80	\$224.11
		1571722548	12,115					
Charge	3/20/2025					\$65.00	\$106.31	\$171.31
		1571722548	12,115		30			
Misc Chrg.	3/3/2025					\$0.00	\$65.00	\$65.00
Deposit Applied	6/7/2024					\$60.33	\$(60.33)	\$0.00
Charge	6/7/2024					\$0.00	\$60.33	\$60.33
		1571722548	8,276		3,370			
Payment	5/23/2024					\$157.35	\$(157.35)	\$0.00
Charge	5/16/2024					\$37.15	\$120.20	\$157.35
		1571722548	7,939		2,190			
Deposit Payment	5/2/2024					\$187.15	\$(150.00)	\$37.15
Deposit Charge	5/2/2024					\$37.15	\$150.00	\$187.15
Charge	4/13/2023					\$0.00	\$37.15	\$37.15
		1571722548	1,826		1,670			

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

NANCY BLAIR

UNITED STATES

Location:

8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/10/2025	1551322306	13,800			\$0.00	\$3.53	\$3.53
Payment	9/9/2025					\$54.06	\$(54.06)	\$0.00
Service Fee	9/9/2025					\$53.26	\$0.80	\$54.06
Charge	8/19/2025	1551322306	13,800		50	\$0.00	\$53.26	\$53.26
Payment	7/25/2025					\$55.36	\$(55.36)	\$0.00
Service Fee	7/25/2025					\$54.54	\$0.82	\$55.36
Charge	7/17/2025	1551322306	13,795		190	\$0.00	\$54.54	\$54.54
Payment	6/27/2025					\$60.94	\$(60.94)	\$0.00
Service Fee	6/27/2025					\$60.04	\$0.90	\$60.94
Charge	6/17/2025	1551322306	13,776		790	\$0.00	\$60.04	\$60.04
Payment	5/22/2025					\$154.75	\$(154.75)	\$0.00
Payment Reversal	5/21/2025					\$95.99	\$58.76	\$154.75
NSF Fee	5/21/2025					\$65.99	\$30.00	\$95.99
Charge	5/15/2025	1551322306	13,697		1,440	\$0.00	\$65.99	\$65.99
Payment	5/14/2025					\$58.76	\$(58.76)	\$0.00
Charge	4/17/2025	1551322306	13,553		650	\$0.00	\$58.76	\$58.76
Payment	4/16/2025					\$61.77	\$(61.77)	\$0.00
Charge	3/20/2025	1551322306	13,488		980	\$0.00	\$61.77	\$61.77
Payment	3/19/2025					\$59.22	\$(59.22)	\$0.00
Charge	2/18/2025	1551322306	13,390		700	\$0.00	\$59.22	\$59.22
Payment	2/14/2025					\$68.74	\$(68.74)	\$0.00
Charge	1/16/2025	1551322306	13,320		1,740	\$0.00	\$68.74	\$68.74
Payment	1/15/2025					\$60.76	\$(60.76)	\$0.00

Account: [REDACTED]
NANCY BLAIR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/17/2024					\$0.00	\$60.76	\$60.76
		1551322306	13,146		870			
Payment	12/12/2024					\$57.75	\$(57.75)	\$0.00
Charge	11/14/2024					\$0.00	\$57.75	\$57.75
		1551322306	13,059		540			
Payment	11/13/2024					\$70.03	\$(70.03)	\$0.00
Charge	10/17/2024					\$0.00	\$70.03	\$70.03
		1551322306	13,005		2,160			
Payment	10/16/2024					\$79.04	\$(79.04)	\$0.00
Charge	9/19/2024					\$0.00	\$79.04	\$79.04
		1551322306	12,789		3,180			
Payment	9/18/2024					\$75.24	\$(75.24)	\$0.00
Charge	8/20/2024					\$0.00	\$75.24	\$75.24
		1551322306	12,471		2,750			
Payment	8/16/2024					\$91.14	\$(91.14)	\$0.00
Charge	7/18/2024					\$0.00	\$91.14	\$91.14
		1551322306	12,196		4,550			
Payment	7/17/2024					\$99.35	\$(99.35)	\$0.00
Charge	6/18/2024					\$0.00	\$99.35	\$99.35
		1551322306	11,741		7,410			
Payment	6/14/2024					\$85.48	\$(85.48)	\$0.00
Charge	5/16/2024					\$0.00	\$85.48	\$85.48
		1551322306	11,000		3,910			
Payment	5/15/2024					\$62.53	\$(62.53)	\$0.00
Charge	4/18/2024					\$0.00	\$62.53	\$62.53
		1551322306	10,609		1,310			
Payment	4/17/2024					\$68.36	\$(68.36)	\$0.00
Payment	3/21/2024					\$154.99	\$(86.63)	\$68.36
Charge	3/21/2024					\$86.63	\$68.36	\$154.99
		1551322306	10,478		1,970			
Charge	2/20/2024					\$0.00	\$86.63	\$86.63
		1551322306	10,281		4,040			
Payment	2/16/2024					\$59.61	\$(59.61)	\$0.00
Charge	1/18/2024					\$0.00	\$59.61	\$59.61
		1551322306	9,877		980			
Payment	1/17/2024					\$62.97	\$(62.97)	\$0.00

Account: [REDACTED]
NANCY BLAIR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/21/2023					\$0.00	\$62.97	\$62.97
		1551322306	9,779		1,360			
Payment	12/20/2023					\$74.00	\$(74.00)	\$0.00
Charge	11/21/2023					\$0.00	\$74.00	\$74.00
		1551322306	9,643		2,610			
Payment	11/17/2023					\$65.33	\$(65.33)	\$0.00
Charge	10/19/2023					\$0.00	\$65.33	\$65.33
		1551322306	9,382		1,900			
Payment	10/18/2023					\$65.50	\$(65.50)	\$0.00
Charge	9/21/2023					\$0.00	\$65.50	\$65.50
		1551322306	9,192		1,920			
Payment	9/20/2023					\$64.14	\$(64.14)	\$0.00
Charge	8/22/2023					\$0.00	\$64.14	\$64.14
		1551322306	9,000		1,760			
Payment	8/18/2023					\$61.08	\$(61.08)	\$0.00
Charge	7/20/2023					\$0.00	\$61.08	\$61.08
		1551322306	8,824		1,400			
Payment	7/19/2023					\$63.21	\$(63.21)	\$0.00
Charge	6/20/2023					\$0.00	\$63.21	\$63.21
		1551322306	8,684		1,650			
Payment	6/16/2023					\$59.38	\$(59.38)	\$0.00
Charge	5/18/2023					\$0.00	\$59.38	\$59.38
		1551322306	8,519		1,200			
Payment	5/17/2023					\$63.63	\$(63.63)	\$0.00
Charge	4/20/2023					\$0.00	\$63.63	\$63.63
		1551322306	8,399		1,700			
Payment	4/19/2023					\$59.13	\$(59.13)	\$0.00
Charge	3/23/2023					\$0.00	\$59.13	\$59.13
		1551322306	8,229		1,170			
Payment	3/22/2023					\$57.93	\$(57.93)	\$0.00
Charge	2/21/2023					\$0.00	\$57.93	\$57.93
		1551322306	8,112		1,030			
Payment	2/17/2023					\$63.63	\$(63.63)	\$0.00
Charge	1/19/2023					\$0.00	\$63.63	\$63.63
		1551322306	8,009		1,700			
Payment	1/18/2023					\$54.96	\$(54.96)	\$0.00

Account: [REDACTED]
NANCY BLAIR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/22/2022					\$0.00	\$54.96	\$54.96
		1551322306	7,839		680			
Payment	12/21/2022					\$55.30	\$(55.30)	\$0.00
Charge	11/22/2022					\$0.00	\$55.30	\$55.30
		1551322306	7,771		720			
Payment	11/18/2022					\$55.01	\$(55.01)	\$0.00
Charge	10/20/2022					\$0.00	\$55.01	\$55.01
		1551322306	7,699		920			
Payment	10/19/2022					\$54.51	\$(54.51)	\$0.00
Charge	9/22/2022					\$0.00	\$54.51	\$54.51
		1551322306	7,607		860			
Payment	9/21/2022					\$51.15	\$(51.15)	\$0.00
Charge	8/23/2022					\$0.00	\$51.15	\$51.15
		1551322306	7,521		450			
Payment	8/19/2022					\$52.63	\$(52.63)	\$0.00
Charge	7/21/2022					\$0.00	\$52.63	\$52.63
		1551322306	7,476		630			
Payment	7/20/2022					\$53.44	\$(53.44)	\$0.00
Charge	6/21/2022					\$0.00	\$53.44	\$53.44
		1551322306	7,413		730			
Payment	6/17/2022					\$54.10	\$(54.10)	\$0.00
Charge	5/19/2022					\$0.00	\$54.10	\$54.10
		1551322306	7,340		810			
Payment	5/18/2022					\$53.78	\$(53.78)	\$0.00
Charge	4/21/2022					\$0.00	\$53.78	\$53.78
		1551322306	7,259		770			
Payment	4/20/2022					\$54.34	\$(54.34)	\$0.00
Charge	3/24/2022					\$0.00	\$54.34	\$54.34
		1551322306	7,182		840			
Payment	3/23/2022					\$58.12	\$(58.12)	\$0.00
Charge	2/22/2022					\$0.00	\$58.12	\$58.12
		1551322306	7,098		1,300			
Payment	2/18/2022					\$59.35	\$(59.35)	\$0.00
Charge	1/20/2022					\$0.00	\$59.35	\$59.35
		1551322306	6,968		1,450			
Payment	1/19/2022					\$56.15	\$(56.15)	\$0.00

Account: [REDACTED]
NANCY BLAIR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/21/2021					\$0.00	\$56.15	\$56.15
		1551322306	6,823		1,060			
Payment	12/15/2021					\$56.07	\$(56.07)	\$0.00
Charge	11/17/2021					\$0.00	\$56.07	\$56.07
		1551322306	6,717		1,050			
Payment	11/16/2021					\$56.31	\$(56.31)	\$0.00
Charge	10/19/2021					\$0.00	\$56.31	\$56.31
		1551322306	6,612		1,330			
Payment	10/15/2021					\$98.44	\$(98.44)	\$0.00
Charge	9/21/2021					\$0.00	\$98.44	\$98.44
		1551322306	6,479		10,900			
Payment	9/16/2021					\$95.55	\$(95.55)	\$0.00
Charge	8/19/2021					\$0.00	\$95.55	\$95.55
		1551322306	5,389		9,820			
Payment	8/18/2021					\$90.40	\$(90.40)	\$0.00
Charge	7/22/2021					\$0.00	\$90.40	\$90.40
		1551322306	4,407		7,900			
Payment	7/20/2021					\$83.57	\$(83.57)	\$0.00
Charge	6/22/2021					\$0.00	\$83.57	\$83.57
		1551322306	3,617		4,780			
Payment	6/17/2021					\$59.54	\$(59.54)	\$0.00
Charge	5/20/2021					\$0.00	\$59.54	\$59.54
		1551322306	3,139		1,740			
Payment	5/19/2021					\$55.28	\$(55.28)	\$0.00
Charge	4/22/2021					\$0.00	\$55.28	\$55.28
		1551322306	2,965		1,200			
Payment	4/21/2021					\$50.77	\$(50.77)	\$0.00
Charge	3/25/2021					\$0.00	\$50.77	\$50.77
		1551322306	2,845		630			
Payment	3/23/2021					\$51.57	\$(51.57)	\$0.00
Charge	2/23/2021					\$0.00	\$51.57	\$51.57
		1551322306	2,782		730			
Payment	2/18/2021					\$53.07	\$(53.07)	\$0.00
Charge	1/21/2021					\$0.00	\$53.07	\$53.07
		1551322306	2,709		920			
Payment	1/20/2021					\$53.94	\$(53.94)	\$0.00

Account: [REDACTED]
NANCY BLAIR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/22/2020					\$0.00	\$53.94	\$53.94
		1551322306	2,617		1,030			
Payment	12/21/2020					\$52.83	\$(52.83)	\$0.00
Charge	11/23/2020					\$0.00	\$52.83	\$52.83
		1551322306	2,514		890			
Payment	11/19/2020					\$49.06	\$(49.06)	\$0.00
Charge	10/21/2020					\$0.00	\$49.06	\$49.06
		1551322306	2,425		640			
Payment	10/19/2020					\$49.13	\$(49.13)	\$0.00
Charge	9/22/2020					\$0.00	\$49.13	\$49.13
		1551322306	2,361		650			
Payment	9/17/2020					\$51.11	\$(51.11)	\$0.00
Charge	8/20/2020					\$0.00	\$51.11	\$51.11
		1551322306	2,296		910			
Payment	8/17/2020					\$81.56	\$(81.56)	\$0.00
Charge	7/23/2020					\$30.00	\$51.56	\$81.56
		1551322306	2,205		970			
Payment	7/7/2020					\$191.67	\$(161.67)	\$30.00
Delinquency	7/7/2020					\$161.67	\$30.00	\$191.67
Charge	6/23/2020					\$103.73	\$57.94	\$161.67
		1551322306	2,108		1,810			
Charge	5/21/2020					\$51.94	\$51.79	\$103.73
		1551322306	1,927		1,000			
Charge	4/20/2020					\$0.00	\$51.94	\$51.94
		1551322306	1,827		1,020			
Adjustment	3/19/2020					\$49.82	\$(49.82)	\$0.00
Charge	3/18/2020					\$0.00	\$49.82	\$49.82
		1551322306	1,725		740			
Adjustment	2/20/2020					\$52.17	\$(52.17)	\$0.00
Charge	2/19/2020					\$0.00	\$52.17	\$52.17
		1551322306	1,651		1,050			
Adjustment	1/18/2020					\$57.86	\$(57.86)	\$0.00
Charge	1/17/2020					\$0.00	\$57.86	\$57.86
		1551322306	1,546		1,800			
Adjustment	12/19/2019					\$52.32	\$(52.32)	\$0.00
Charge	12/18/2019					\$0.00	\$52.32	\$52.32

Account: [REDACTED]
NANCY BLAIR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1551322306	1,366		1,070			
Adjustment	11/21/2019					\$52.32	\$(52.32)	\$0.00
Charge	11/20/2019					\$0.00	\$52.32	\$52.32
		1551322306	1,259		1,070			
Adjustment	10/22/2019					\$50.00	\$(50.00)	\$0.00
Charge	10/21/2019					\$0.00	\$50.00	\$50.00
		1551322306	1,152		1,010			
Adjustment	9/24/2019					\$48.77	\$(48.77)	\$0.00
Charge	9/23/2019					\$0.00	\$48.77	\$48.77
		1551322306	1,051		840			
Adjustment	8/22/2019					\$46.22	\$(46.22)	\$0.00
Charge	8/21/2019					\$0.00	\$46.22	\$46.22
		1551322306	967		490			
Adjustment	7/24/2019					\$50.22	\$(50.22)	\$0.00
Charge	7/23/2019					\$0.00	\$50.22	\$50.22
		1551322306	918		1,040			
Adjustment	6/20/2019					\$49.34	\$(49.34)	\$0.00
Charge	6/19/2019					\$0.00	\$49.34	\$49.34
		1551322306	814		920			
Adjustment	5/23/2019					\$50.22	\$(50.22)	\$0.00
Charge	5/22/2019					\$0.00	\$50.22	\$50.22
		1551322306	722		1,040			
Adjustment	4/25/2019					\$51.68	\$(51.68)	\$0.00
Charge	4/24/2019					\$0.00	\$51.68	\$51.68
		1551322306	618		1,240			
Adjustment	3/28/2019					\$50.00	\$(50.00)	\$0.00
Charge	3/27/2019					\$0.00	\$50.00	\$50.00
		1551322306	494		1,010			
Adjustment	3/2/2019					\$47.38	\$(47.38)	\$0.00
Charge	3/1/2019					\$0.00	\$47.38	\$47.38
		1551322306	393		650			
Adjustment	2/2/2019					\$52.18	\$(52.18)	\$0.00
Charge	2/1/2019					\$0.00	\$52.18	\$52.18
		1551322306	328		1,310			
Adjustment	1/2/2019					\$51.09	\$(51.09)	\$0.00
Charge	1/1/2019					\$0.00	\$51.09	\$51.09

Account: [REDACTED]
NANCY BLAIR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8874 SW 95TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1551322306	197		1,160			
Adjustment	12/2/2018					\$48.54	\$(48.54)	\$0.00
Charge	12/1/2018					\$0.00	\$48.54	\$48.54
		1551322306	81		810			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
DENISE HOLLAND
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8680 SW 94TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	10/31/2023					\$156.67	\$(150.00)	\$6.67
Charge	10/31/2023					\$156.67	\$0.00	\$156.67
		1547496714	15,994					
Charge	10/19/2023					\$98.31	\$58.36	\$156.67
		1547496714	15,994		1,080			
Payment	10/6/2023					\$170.61	\$(72.30)	\$98.31
Delinquency	10/5/2023					\$140.61	\$30.00	\$170.61
Charge	9/21/2023					\$72.30	\$68.31	\$140.61
		1547496714	15,886		2,250			
Charge	8/22/2023					\$0.00	\$72.30	\$72.30
		1547496714	15,661		2,720			
Open Applied	8/10/2023					\$0.00	\$0.00	\$0.00
Misc Chrg.	8/10/2023					\$(73.00)	\$73.00	\$0.00
Payment	8/10/2023					\$311.50	\$(384.50)	\$(73.00)
Misc Chrg.	8/10/2023					\$238.50	\$73.00	\$311.50
Delinquency	8/7/2023					\$208.50	\$30.00	\$238.50
Charge	7/20/2023					\$142.83	\$65.67	\$208.50
		1547496714	15,389		1,940			
Payment	7/12/2023					\$263.91	\$(121.08)	\$142.83
Service Fee	7/12/2023					\$262.12	\$1.79	\$263.91
Delinquency	7/5/2023					\$232.12	\$30.00	\$262.12
Charge	6/20/2023					\$119.29	\$112.83	\$232.12
		1547496714	15,195		13,450			
Payment	6/8/2023					\$220.79	\$(101.50)	\$119.29
Service Fee	6/8/2023					\$219.29	\$1.50	\$220.79
Delinquency	6/5/2023					\$189.29	\$30.00	\$219.29
Charge	5/18/2023					\$93.39	\$95.90	\$189.29
		1547496714	13,850		7,480			
Payment	5/9/2023					\$144.14	\$(50.75)	\$93.39
Service Fee	5/9/2023					\$143.39	\$0.75	\$144.14

Account: [REDACTED]
DENISE HOLLAND
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8680 SW 94TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	5/9/2023					\$144.14	\$(50.75)	\$93.39
Service Fee	5/9/2023					\$143.39	\$0.75	\$144.14
Delinquency	5/5/2023					\$163.39	\$30.00	\$193.39
Charge	4/20/2023					\$79.02	\$84.37	\$163.39
		1547496714	13,102		4,140			
Charge	3/23/2023					\$0.00	\$79.02	\$79.02
		1547496714	12,688		3,510			
Payment	3/4/2023					\$96.86	\$(96.86)	\$0.00
Service Fee	3/4/2023					\$95.43	\$1.43	\$96.86
Payment	2/24/2023					\$170.43	\$(75.00)	\$95.43
Charge	2/21/2023					\$101.19	\$69.24	\$170.43
		1547496714	12,337		2,360			
Payment	2/9/2023					\$169.58	\$(68.39)	\$101.19
Delinquency	2/6/2023					\$139.58	\$30.00	\$169.58
Charge	1/19/2023					\$68.39	\$71.19	\$139.58
		1547496714	12,101		2,590			
Payment	12/29/2022					\$138.14	\$(69.75)	\$68.39
Charge	12/22/2022					\$69.75	\$68.39	\$138.14
		1547496714	11,842		2,260			
Charge	11/22/2022					\$0.00	\$69.75	\$69.75
		1547496714	11,616		2,420			
Payment	11/18/2022					\$66.56	\$(66.56)	\$0.00
Service Fee	11/18/2022					\$65.58	\$0.98	\$66.56
Charge	10/20/2022					\$0.00	\$65.58	\$65.58
		1547496714	11,374		2,210			
Payment	10/13/2022					\$64.60	\$(64.60)	\$0.00
Charge	9/22/2022					\$0.00	\$64.60	\$64.60
		1547496714	11,153		2,090			
Payment	9/14/2022					\$96.46	\$(96.46)	\$0.00
Charge	8/23/2022					\$0.00	\$96.46	\$96.46
		1547496714	10,944		2,540			
Deposit Payment	7/15/2022					\$150.00	\$(150.00)	\$0.00
Deposit Charge	7/15/2022					\$0.00	\$150.00	\$150.00

Account: [REDACTED]
DENISE HOLLAND
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8680 SW 94TH STREET UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
TIMOTHY STACK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
5662 SW 78TH AVENUE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	10/27/2025					\$157.33	\$(150.00)	\$7.33
Charge	10/27/2025					\$150.00	\$7.33	\$157.33
		1578143668	27,954		580			
Open Applied	10/16/2025					\$150.00	\$0.00	\$150.00
Charge	10/16/2025					\$(19.22)	\$169.22	\$150.00
		1578143668	27,896		12,920			
Payment	10/13/2025					\$0.00	\$(19.22)	\$(19.22)
Deposit Payment	9/26/2025					\$150.00	\$(150.00)	\$0.00
Deposit Charge	9/26/2025					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/6/2025	1541339696	26,346		20	\$0.00	\$9.00	\$9.00
Payment	2/6/2025					\$165.60	\$(165.60)	\$0.00
Delinquency	2/5/2025					\$135.60	\$30.00	\$165.60
Payment Reversal	1/21/2025					\$82.80	\$52.80	\$135.60
NSF Fee	1/21/2025					\$52.80	\$30.00	\$82.80
Charge	1/16/2025	1541339696	26,344			\$0.00	\$52.80	\$52.80
Payment	1/15/2025					\$52.80	\$(52.80)	\$0.00
Charge	12/17/2024	1541339696	26,344			\$0.00	\$52.80	\$52.80
Payment	12/12/2024					\$53.81	\$(53.81)	\$0.00
Charge	11/14/2024	1541339696	26,344		110	\$0.00	\$53.81	\$53.81
Payment	11/13/2024					\$62.09	\$(62.09)	\$0.00
Charge	10/17/2024	1541339696	26,333		1,260	\$0.00	\$62.09	\$62.09
Payment	10/16/2024					\$64.21	\$(64.21)	\$0.00
Charge	9/19/2024	1541339696	26,207		1,500	\$0.00	\$64.21	\$64.21
Payment	9/18/2024					\$65.97	\$(65.97)	\$0.00
Charge	8/20/2024	1541339696	26,057		1,700	\$0.00	\$65.97	\$65.97
Payment	8/16/2024					\$63.76	\$(63.76)	\$0.00
Charge	7/18/2024	1541339696	25,887		1,450	\$0.00	\$63.76	\$63.76
Payment	7/17/2024					\$65.97	\$(65.97)	\$0.00
Charge	6/18/2024	1541339696	25,742		1,700	\$0.00	\$65.97	\$65.97
Payment	6/14/2024					\$63.59	\$(63.59)	\$0.00
Charge	5/16/2024	1541339696	25,572		1,430	\$0.00	\$63.59	\$63.59

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	5/15/2024					\$63.59	\$(63.59)	\$0.00
Charge	4/18/2024					\$0.00	\$63.59	\$63.59
		1541339696	25,429		1,430			
Payment	4/17/2024					\$66.06	\$(66.06)	\$0.00
Payment	3/21/2024					\$135.29	\$(69.23)	\$66.06
Charge	3/21/2024					\$69.23	\$66.06	\$135.29
		1541339696	25,286		1,710			
Charge	2/20/2024					\$0.00	\$69.23	\$69.23
		1541339696	25,115		2,070			
Payment	2/16/2024					\$65.62	\$(65.62)	\$0.00
Charge	1/18/2024					\$0.00	\$65.62	\$65.62
		1541339696	24,908		1,660			
Payment	1/17/2024					\$66.41	\$(66.41)	\$0.00
Charge	12/21/2023					\$0.00	\$66.41	\$66.41
		1541339696	24,742		1,750			
Payment	12/20/2023					\$69.94	\$(69.94)	\$0.00
Charge	11/21/2023					\$0.00	\$69.94	\$69.94
		1541339696	24,567		2,150			
Payment	11/17/2023					\$63.54	\$(63.54)	\$0.00
Charge	10/19/2023					\$0.00	\$63.54	\$63.54
		1541339696	24,352		1,690			
Payment	10/18/2023					\$63.72	\$(63.72)	\$0.00
Charge	9/21/2023					\$0.00	\$63.72	\$63.72
		1541339696	24,183		1,710			
Payment	9/20/2023					\$66.61	\$(66.61)	\$0.00
Charge	8/22/2023					\$0.00	\$66.61	\$66.61
		1541339696	24,012		2,050			
Payment	8/18/2023					\$64.39	\$(64.39)	\$0.00
Charge	7/20/2023					\$0.00	\$64.39	\$64.39
		1541339696	23,807		1,790			
Payment	7/19/2023					\$66.52	\$(66.52)	\$0.00
Charge	6/20/2023					\$0.00	\$66.52	\$66.52
		1541339696	23,628		2,040			
Payment	6/16/2023					\$64.23	\$(64.23)	\$0.00
Charge	5/18/2023					\$0.00	\$64.23	\$64.23

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541339696	23,424		1,770			
Payment	5/17/2023					\$63.97	\$(63.97)	\$0.00
Charge	4/20/2023					\$0.00	\$63.97	\$63.97
		1541339696	23,247		1,740			
Payment	4/19/2023					\$64.82	\$(64.82)	\$0.00
Charge	3/23/2023					\$0.00	\$64.82	\$64.82
		1541339696	23,073		1,840			
Payment	3/22/2023					\$69.33	\$(69.33)	\$0.00
Charge	2/21/2023					\$0.00	\$69.33	\$69.33
		1541339696	22,889		2,370			
Payment	2/17/2023					\$66.94	\$(66.94)	\$0.00
Charge	1/19/2023					\$0.00	\$66.94	\$66.94
		1541339696	22,652		2,090			
Payment	1/18/2023					\$66.86	\$(66.86)	\$0.00
Charge	12/22/2022					\$0.00	\$66.86	\$66.86
		1541339696	22,443		2,080			
Payment	12/21/2022					\$66.43	\$(66.43)	\$0.00
Charge	11/22/2022					\$0.00	\$66.43	\$66.43
		1541339696	22,235		2,030			
Payment	11/18/2022					\$62.71	\$(62.71)	\$0.00
Charge	10/20/2022					\$0.00	\$62.71	\$62.71
		1541339696	22,032		1,860			
Payment	10/19/2022					\$62.79	\$(62.79)	\$0.00
Charge	9/22/2022					\$0.00	\$62.79	\$62.79
		1541339696	21,846		1,870			
Payment	9/21/2022					\$63.70	\$(63.70)	\$0.00
Charge	8/23/2022					\$0.00	\$63.70	\$63.70
		1541339696	21,659		1,980			
Payment	8/19/2022					\$62.14	\$(62.14)	\$0.00
Charge	7/21/2022					\$0.00	\$62.14	\$62.14
		1541339696	21,461		1,790			
Payment	7/20/2022					\$65.01	\$(65.01)	\$0.00
Charge	6/21/2022					\$0.00	\$65.01	\$65.01
		1541339696	21,282		2,140			
Payment	6/17/2022					\$63.95	\$(63.95)	\$0.00

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/19/2022	1541339696	21,068		2,010	\$0.00	\$63.95	\$63.95
Payment	5/3/2022					\$62.63	\$(62.63)	\$0.00
Charge	4/21/2022	1541339696	20,867		1,850	\$0.00	\$62.63	\$62.63
Payment	4/4/2022					\$65.58	\$(65.58)	\$0.00
Charge	3/24/2022	1541339696	20,682		2,210	\$0.00	\$65.58	\$65.58
Payment	3/7/2022					\$67.63	\$(67.63)	\$0.00
Charge	2/22/2022	1541339696	20,461		2,460	\$0.00	\$67.63	\$67.63
Payment	2/3/2022					\$63.95	\$(63.95)	\$0.00
Charge	1/20/2022	1541339696	20,215		2,010	\$0.00	\$63.95	\$63.95
Payment	1/7/2022					\$67.22	\$(67.22)	\$0.00
Charge	12/21/2021	1541339696	20,014		2,410	\$0.00	\$67.22	\$67.22
Payment	12/11/2021					\$62.47	\$(62.47)	\$0.00
Charge	11/17/2021	1541339696	19,773		1,830	\$0.00	\$62.47	\$62.47
Payment	11/3/2021					\$60.02	\$(60.02)	\$0.00
Charge	10/19/2021	1541339696	19,590		1,800	\$0.00	\$60.02	\$60.02
Payment	10/4/2021					\$61.91	\$(61.91)	\$0.00
Charge	9/21/2021	1541339696	19,410		2,040	\$0.00	\$61.91	\$61.91
Payment	9/7/2021					\$58.99	\$(58.99)	\$0.00
Charge	8/19/2021	1541339696	19,206		1,670	\$0.00	\$58.99	\$58.99
Payment	8/2/2021					\$60.42	\$(60.42)	\$0.00
Charge	7/22/2021	1541339696	19,039		1,850	\$0.00	\$60.42	\$60.42
Payment	7/7/2021					\$60.73	\$(60.73)	\$0.00
Charge	6/22/2021	1541339696	18,854		1,890	\$0.00	\$60.73	\$60.73
Payment	6/4/2021					\$59.54	\$(59.54)	\$0.00

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/20/2021					\$0.00	\$59.54	\$59.54
		1541339696	18,665		1,740			
Payment	5/4/2021					\$58.76	\$(58.76)	\$0.00
Charge	4/22/2021					\$0.00	\$58.76	\$58.76
		1541339696	18,491		1,640			
Payment	4/5/2021					\$59.54	\$(59.54)	\$0.00
Charge	3/25/2021					\$0.00	\$59.54	\$59.54
		1541339696	18,327		1,740			
Payment	3/4/2021					\$66.18	\$(66.18)	\$0.00
Charge	2/23/2021					\$0.00	\$66.18	\$66.18
		1541339696	18,153		2,580			
Payment	2/4/2021					\$88.50	\$(88.50)	\$0.00
Charge	1/21/2021					\$0.00	\$88.50	\$88.50
		1541339696	17,895		6,990			
Payment	1/7/2021					\$63.50	\$(63.50)	\$0.00
Charge	12/22/2020					\$0.00	\$63.50	\$63.50
		1541339696	17,196		2,240			
Payment	12/3/2020					\$65.08	\$(65.08)	\$0.00
Charge	11/23/2020					\$0.00	\$65.08	\$65.08
		1541339696	16,972		2,440			
Payment	11/2/2020					\$63.48	\$(63.48)	\$0.00
Charge	10/21/2020					\$0.00	\$63.48	\$63.48
		1541339696	16,728		2,540			
Payment	10/9/2020					\$63.63	\$(63.63)	\$0.00
Charge	9/22/2020					\$0.00	\$63.63	\$63.63
		1541339696	16,474		2,560			
Payment	9/8/2020					\$61.81	\$(61.81)	\$0.00
Charge	8/20/2020					\$0.00	\$61.81	\$61.81
		1541339696	16,218		2,320			
Payment	8/3/2020					\$63.78	\$(63.78)	\$0.00
Charge	7/23/2020					\$0.00	\$63.78	\$63.78
		1541339696	15,986		2,580			
Payment	7/6/2020					\$68.34	\$(68.34)	\$0.00
Charge	6/23/2020					\$0.00	\$68.34	\$68.34
		1541339696	15,728		3,180			

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	6/3/2020					\$65.60	\$(65.60)	\$0.00
Charge	5/21/2020					\$0.00	\$65.60	\$65.60
		1541339696	15,410		2,820			
Payment	4/28/2020					\$68.11	\$(68.11)	\$0.00
Charge	4/20/2020					\$0.00	\$68.11	\$68.11
		1541339696	15,128		3,150			
Adjustment	3/19/2020					\$61.50	\$(61.50)	\$0.00
Charge	3/18/2020					\$0.00	\$61.50	\$61.50
		1541339696	14,813		2,280			
Adjustment	2/20/2020					\$60.52	\$(60.52)	\$0.00
Charge	2/19/2020					\$0.00	\$60.52	\$60.52
		1541339696	14,585		2,150			
Adjustment	1/18/2020					\$63.93	\$(63.93)	\$0.00
Charge	1/17/2020					\$0.00	\$63.93	\$63.93
		1541339696	14,370		2,600			
Adjustment	12/19/2019					\$59.61	\$(59.61)	\$0.00
Charge	12/18/2019					\$0.00	\$59.61	\$59.61
		1541339696	14,110		2,030			
Adjustment	11/21/2019					\$61.05	\$(61.05)	\$0.00
Charge	11/20/2019					\$0.00	\$61.05	\$61.05
		1541339696	13,907		2,220			
Adjustment	10/22/2019					\$58.30	\$(58.30)	\$0.00
Charge	10/21/2019					\$0.00	\$58.30	\$58.30
		1541339696	13,685		2,150			
Adjustment	9/24/2019					\$60.92	\$(60.92)	\$0.00
Charge	9/23/2019					\$0.00	\$60.92	\$60.92
		1541339696	13,470		2,510			
Adjustment	8/22/2019					\$59.97	\$(59.97)	\$0.00
Charge	8/21/2019					\$0.00	\$59.97	\$59.97
		1541339696	13,219		2,380			
Adjustment	7/24/2019					\$63.18	\$(63.18)	\$0.00
Charge	7/23/2019					\$0.00	\$63.18	\$63.18
		1541339696	12,981		2,820			
Adjustment	6/20/2019					\$61.44	\$(61.44)	\$0.00
Charge	6/19/2019					\$0.00	\$61.44	\$61.44

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541339696	12,699		2,580			
Adjustment	5/23/2019					\$67.18	\$(67.18)	\$0.00
Charge	5/22/2019					\$0.00	\$67.18	\$67.18
		1541339696	12,441		3,370			
Adjustment	4/25/2019					\$68.06	\$(68.06)	\$0.00
Charge	4/24/2019					\$0.00	\$68.06	\$68.06
		1541339696	12,104		3,490			
Adjustment	3/28/2019					\$60.41	\$(60.41)	\$0.00
Charge	3/27/2019					\$0.00	\$60.41	\$60.41
		1541339696	11,755		2,440			
Adjustment	3/2/2019					\$54.73	\$(54.73)	\$0.00
Charge	3/1/2019					\$0.00	\$54.73	\$54.73
		1541339696	11,511		1,660			
Adjustment	2/2/2019					\$55.40	\$(55.40)	\$0.00
Charge	2/1/2019					\$0.00	\$55.40	\$55.40
		1541339696	11,345		1,750			
Adjustment	1/2/2019					\$63.18	\$(63.18)	\$0.00
Charge	1/1/2019					\$0.00	\$63.18	\$63.18
		1541339696	11,170		2,820			
Adjustment	12/2/2018					\$68.42	\$(68.42)	\$0.00
Charge	12/1/2018					\$0.00	\$68.42	\$68.42
		1541339696	10,888		3,540			
Charge	11/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	10,534		3,180			
Charge	10/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	10,216		3,070			
Charge	9/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	9,909		3,510			
Charge	8/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	9,558		2,860			
Charge	7/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	9,272		2,310			
Charge	6/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	9,041		2,240			
Charge	5/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	8,817		1,700			
Charge	4/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	8,647		1,890			
Charge	3/1/2018					\$0.00	\$0.00	\$0.00
		1541339696	8,458		3,280			

Account: [REDACTED]
ARTHUR DISTASI
C/O MIKE MCPHERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/1/2018	1541339696	8,130		3,490	\$0.00	\$0.00	\$0.00
Charge	1/1/2018	1541339696	7,781		3,800	\$0.00	\$0.00	\$0.00
Charge	12/1/2017	1541339696	7,401		3,880	\$0.00	\$0.00	\$0.00
Charge	11/1/2017	1541339696	7,013		3,630	\$0.00	\$0.00	\$0.00
Charge	10/1/2017	1541339696	6,650		3,990	\$0.00	\$0.00	\$0.00
Charge	9/1/2017	1541339696	6,251		3,610	\$0.00	\$0.00	\$0.00
Charge	8/1/2017	1541339696	5,890		3,830	\$0.00	\$0.00	\$0.00
Charge	7/1/2017	1541339696	5,507		4,590	\$0.00	\$0.00	\$0.00
Charge	6/1/2017	1541339696	5,048		3,410	\$0.00	\$0.00	\$0.00
Charge	5/1/2017	1541339696	4,707		3,620	\$0.00	\$0.00	\$0.00
Charge	4/1/2017	1541339696	4,345		3,890	\$0.00	\$0.00	\$0.00
Charge	3/1/2017	1541339696	3,956		3,910	\$0.00	\$0.00	\$0.00
Charge	2/1/2017	1541339696	3,565		3,650	\$0.00	\$0.00	\$0.00
Charge	1/1/2017	1541339696	3,200		3,530	\$0.00	\$0.00	\$0.00
Charge	12/1/2016	1541339696	2,847		3,740	\$0.00	\$0.00	\$0.00
Charge	11/1/2016	1541339696	2,473		3,590	\$0.00	\$0.00	\$0.00
Charge	10/1/2016	1541339696	2,114		4,040	\$0.00	\$0.00	\$0.00
Charge	9/1/2016	1541339696	1,710		3,820	\$0.00	\$0.00	\$0.00
Charge	8/1/2016	1541339696	1,328		3,900	\$0.00	\$0.00	\$0.00
Charge	7/1/2016	1541339696	938		3,960	\$0.00	\$0.00	\$0.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ROBERT MCKOY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7244 SW 65TH PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	8/6/2025					\$161.61	\$(150.00)	\$11.61
Charge	8/6/2025					\$135.19	\$26.42	\$161.61
		1573842556	30,697					
Adjustment	8/6/2025					\$165.19	\$(30.00)	\$135.19
Delinquency	8/5/2025					\$135.19	\$30.00	\$165.19
Charge	7/17/2025					\$76.16	\$59.03	\$135.19
		1573842556	30,697		680			
Charge	6/17/2025					\$0.00	\$76.16	\$76.16
		1573842556	30,629		2,550			
Payment	6/16/2025					\$348.67	\$(348.67)	\$0.00
Misc Chrg.	6/16/2025					\$283.67	\$65.00	\$348.67
Misc Chrg.	6/16/2025					\$218.67	\$65.00	\$283.67
Delinquency	6/5/2025					\$188.67	\$30.00	\$218.67
Charge	5/15/2025					\$108.03	\$80.64	\$188.67
		1573842556	30,374		3,040			
Charge	4/17/2025					\$0.00	\$108.03	\$108.03
		1573842556	30,070		1,370			
Deposit Payment	3/26/2025					\$150.00	\$(150.00)	\$0.00
Deposit Charge	3/26/2025					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

WILLIAM LORENZ

UNITED STATES

Location:

9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	10/6/2025					\$67.95	\$(52.89)	\$15.06
Charge	10/3/2025	1853064659	38,718		320	\$54.45	\$13.50	\$67.95
Charge	9/18/2025	1853064659	38,686		180	\$0.00	\$54.45	\$54.45
Payment	9/4/2025					\$52.89	\$(52.89)	\$0.00
Charge	8/19/2025	1853064659	38,668		10	\$0.00	\$52.89	\$52.89
Payment	8/5/2025					\$59.58	\$(59.58)	\$0.00
Charge	7/17/2025	1853064659	38,667		740	\$0.00	\$59.58	\$59.58
Payment	7/15/2025					\$57.39	\$(57.39)	\$0.00
Charge	6/17/2025	1853064659	38,593		500	\$0.00	\$57.39	\$57.39
Payment	5/30/2025					\$113.11	\$(113.11)	\$0.00
Charge	5/15/2025	1853064659	38,543		70	\$59.67	\$53.44	\$113.11
Charge	4/17/2025	1853064659	38,536		750	\$0.00	\$59.67	\$59.67
Payment	4/1/2025					\$66.72	\$(66.72)	\$0.00
Charge	3/20/2025	1853064659	38,461		1,520	\$0.00	\$66.72	\$66.72
Payment	3/4/2025					\$69.65	\$(69.65)	\$0.00
Charge	2/18/2025	1853064659	38,309		1,840	\$0.00	\$69.65	\$69.65
Payment	1/30/2025					\$68.38	\$(68.38)	\$0.00
Charge	1/16/2025	1853064659	38,125		1,700	\$0.00	\$68.38	\$68.38
Payment	1/6/2025					\$71.12	\$(71.12)	\$0.00
Charge	12/17/2024	1853064659	37,955		2,000	\$0.00	\$71.12	\$71.12
Payment	12/3/2024					\$71.31	\$(71.31)	\$0.00
Charge	11/14/2024	1853064659	37,755		2,020	\$0.00	\$71.31	\$71.31

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	10/30/2024					\$67.38	\$(67.38)	\$0.00
Charge	10/17/2024					\$0.00	\$67.38	\$67.38
		1853064659	37,553		1,860			
Payment	10/1/2024					\$69.77	\$(69.77)	\$0.00
Charge	9/19/2024					\$0.00	\$69.77	\$69.77
		1853064659	37,367		2,130			
Payment	8/30/2024					\$71.44	\$(71.44)	\$0.00
Charge	8/20/2024					\$0.00	\$71.44	\$71.44
		1853064659	37,154		2,320			
Payment	7/31/2024					\$72.77	\$(72.77)	\$0.00
Charge	7/18/2024					\$0.00	\$72.77	\$72.77
		1853064659	36,922		2,470			
Payment	7/2/2024					\$76.92	\$(76.92)	\$0.00
Charge	6/18/2024					\$0.00	\$76.92	\$76.92
		1853064659	36,675		2,940			
Payment	5/31/2024					\$73.30	\$(73.30)	\$0.00
Charge	5/16/2024					\$0.00	\$73.30	\$73.30
		1853064659	36,381		2,530			
Payment	5/3/2024					\$72.94	\$(72.94)	\$0.00
Charge	4/18/2024					\$0.00	\$72.94	\$72.94
		1853064659	36,128		2,490			
Payment	4/9/2024					\$73.39	\$(73.39)	\$0.00
Charge	3/21/2024					\$0.00	\$73.39	\$73.39
		1853064659	35,879		2,540			
Payment	3/4/2024					\$76.92	\$(76.92)	\$0.00
Charge	2/20/2024					\$0.00	\$76.92	\$76.92
		1853064659	35,625		2,940			
Payment	1/30/2024					\$68.88	\$(68.88)	\$0.00
Charge	1/18/2024					\$0.00	\$68.88	\$68.88
		1853064659	35,331		2,030			
Payment	1/2/2024					\$71.44	\$(71.44)	\$0.00
Charge	12/21/2023					\$0.00	\$71.44	\$71.44
		1853064659	35,128		2,320			
Payment	12/4/2023					\$76.21	\$(76.21)	\$0.00
Charge	11/21/2023					\$0.00	\$76.21	\$76.21
		1853064659	34,896		2,860			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	10/31/2023					\$67.71	\$(67.71)	\$0.00
Charge	10/19/2023					\$0.00	\$67.71	\$67.71
		1853064659	34,610		2,180			
Payment	9/28/2023					\$68.22	\$(68.22)	\$0.00
Charge	9/21/2023					\$0.00	\$68.22	\$68.22
		1853064659	34,392		2,240			
Payment	8/29/2023					\$73.58	\$(73.58)	\$0.00
Charge	8/22/2023					\$0.00	\$73.58	\$73.58
		1853064659	34,168		2,870			
Payment	7/28/2023					\$69.49	\$(69.49)	\$0.00
Charge	7/20/2023					\$0.00	\$69.49	\$69.49
		1853064659	33,881		2,390			
Payment	6/28/2023					\$74.85	\$(74.85)	\$0.00
Charge	6/20/2023					\$0.00	\$74.85	\$74.85
		1853064659	33,642		3,020			
Payment	5/31/2023					\$71.28	\$(71.28)	\$0.00
Charge	5/18/2023					\$0.00	\$71.28	\$71.28
		1853064659	33,340		2,600			
Payment	5/1/2023					\$70.34	\$(70.34)	\$0.00
Charge	4/20/2023					\$0.00	\$70.34	\$70.34
		1853064659	33,080		2,490			
Payment	4/5/2023					\$72.98	\$(72.98)	\$0.00
Charge	3/23/2023					\$0.00	\$72.98	\$72.98
		1853064659	32,831		2,800			
Payment	3/2/2023					\$74.43	\$(74.43)	\$0.00
Charge	2/21/2023					\$0.00	\$74.43	\$74.43
		1853064659	32,551		2,970			
Payment	1/27/2023					\$70.68	\$(70.68)	\$0.00
Charge	1/19/2023					\$0.00	\$70.68	\$70.68
		1853064659	32,254		2,530			
Payment	1/5/2023					\$70.94	\$(70.94)	\$0.00
Charge	12/22/2022					\$0.00	\$70.94	\$70.94
		1853064659	32,001		2,560			
Payment	12/5/2022					\$75.70	\$(75.70)	\$0.00
Charge	11/22/2022					\$0.00	\$75.70	\$75.70
		1853064659	31,745		3,120			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	11/1/2022					\$68.21	\$(68.21)	\$0.00
Charge	10/20/2022					\$0.00	\$68.21	\$68.21
		1853064659	31,433		2,530			
Payment	10/4/2022					\$69.52	\$(69.52)	\$0.00
Charge	9/22/2022					\$0.00	\$69.52	\$69.52
		1853064659	31,180		2,690			
Payment	8/31/2022					\$71.41	\$(71.41)	\$0.00
Charge	8/23/2022					\$0.00	\$71.41	\$71.41
		1853064659	30,911		2,920			
Payment	8/2/2022					\$69.77	\$(69.77)	\$0.00
Charge	7/21/2022					\$0.00	\$69.77	\$69.77
		1853064659	30,619		2,720			
Payment	7/6/2022					\$72.64	\$(72.64)	\$0.00
Charge	6/21/2022					\$0.00	\$72.64	\$72.64
		1853064659	30,347		3,070			
Payment	6/1/2022					\$69.11	\$(69.11)	\$0.00
Charge	5/19/2022					\$0.00	\$69.11	\$69.11
		1853064659	30,040		2,640			
Payment	5/3/2022					\$67.71	\$(67.71)	\$0.00
Charge	4/21/2022					\$0.00	\$67.71	\$67.71
		1853064659	29,776		2,470			
Payment	4/4/2022					\$69.19	\$(69.19)	\$0.00
Charge	3/24/2022					\$0.00	\$69.19	\$69.19
		1853064659	29,529		2,650			
Payment	3/4/2022					\$72.15	\$(72.15)	\$0.00
Charge	2/22/2022					\$0.00	\$72.15	\$72.15
		1853064659	29,264		3,010			
Payment	2/2/2022					\$69.93	\$(69.93)	\$0.00
Charge	1/20/2022					\$0.00	\$69.93	\$69.93
		1853064659	28,963		2,740			
Payment	1/3/2022					\$71.24	\$(71.24)	\$0.00
Charge	12/21/2021					\$0.00	\$71.24	\$71.24
		1853064659	28,689		2,900			
Payment	11/29/2021					\$70.02	\$(70.02)	\$0.00
Charge	11/17/2021					\$0.00	\$70.02	\$70.02
		1853064659	28,399		2,750			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	11/2/2021					\$66.34	\$(66.34)	\$0.00
Charge	10/19/2021					\$0.00	\$66.34	\$66.34
		1853064659	28,124		2,600			
Payment	10/5/2021					\$70.44	\$(70.44)	\$0.00
Charge	9/21/2021					\$0.00	\$70.44	\$70.44
		1853064659	27,864		3,120			
Payment	8/31/2021					\$66.66	\$(66.66)	\$0.00
Charge	8/19/2021					\$0.00	\$66.66	\$66.66
		1853064659	27,552		2,640			
Payment	8/3/2021					\$69.02	\$(69.02)	\$0.00
Charge	7/22/2021					\$0.00	\$69.02	\$69.02
		1853064659	27,288		2,940			
Payment	7/6/2021					\$73.92	\$(73.92)	\$0.00
Charge	6/22/2021					\$0.00	\$73.92	\$73.92
		1853064659	26,994		3,560			
Payment	6/2/2021					\$67.13	\$(67.13)	\$0.00
Charge	5/20/2021					\$0.00	\$67.13	\$67.13
		1853064659	26,638		2,700			
Payment	5/4/2021					\$67.99	\$(67.99)	\$0.00
Charge	4/22/2021					\$0.00	\$67.99	\$67.99
		1853064659	26,368		2,810			
Payment	4/1/2021					\$69.26	\$(69.26)	\$0.00
Charge	3/25/2021					\$0.00	\$69.26	\$69.26
		1853064659	26,087		2,970			
Payment	3/2/2021					\$72.58	\$(72.58)	\$0.00
Charge	2/23/2021					\$0.00	\$72.58	\$72.58
		1853064659	25,790		3,390			
Payment	2/1/2021					\$69.66	\$(69.66)	\$0.00
Charge	1/21/2021					\$0.00	\$69.66	\$69.66
		1853064659	25,451		3,020			
Payment	1/5/2021					\$70.44	\$(70.44)	\$0.00
Charge	12/22/2020					\$0.00	\$70.44	\$70.44
		1853064659	25,149		3,120			
Payment	12/1/2020					\$74.16	\$(74.16)	\$0.00
Charge	11/23/2020					\$0.00	\$74.16	\$74.16
		1853064659	24,837		3,590			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	10/30/2020					\$67.50	\$(67.50)	\$0.00
Charge	10/21/2020					\$0.00	\$67.50	\$67.50
		1853064659	24,478		3,070			
Payment	9/30/2020					\$71.67	\$(71.67)	\$0.00
Charge	9/22/2020					\$0.00	\$71.67	\$71.67
		1853064659	24,171		3,620			
Payment	9/4/2020					\$67.96	\$(67.96)	\$0.00
Charge	8/20/2020					\$0.00	\$67.96	\$67.96
		1853064659	23,809		3,130			
Payment	8/4/2020					\$69.48	\$(69.48)	\$0.00
Charge	7/23/2020					\$0.00	\$69.48	\$69.48
		1853064659	23,496		3,330			
Payment	7/7/2020					\$73.19	\$(73.19)	\$0.00
Charge	6/23/2020					\$0.00	\$73.19	\$73.19
		1853064659	23,163		3,820			
Payment	6/2/2020					\$69.55	\$(69.55)	\$0.00
Charge	5/21/2020					\$0.00	\$69.55	\$69.55
		1853064659	22,781		3,340			
Payment	5/4/2020					\$74.41	\$(74.41)	\$0.00
Charge	4/21/2020					\$0.00	\$74.41	\$74.41
		1853064659	22,447		3,980			
Payment	4/2/2020					\$67.88	\$(67.88)	\$0.00
Charge	3/19/2020					\$0.00	\$67.88	\$67.88
		1853064659	22,049		3,120			
Payment	3/2/2020					\$69.40	\$(69.40)	\$0.00
Charge	2/20/2020					\$0.00	\$69.40	\$69.40
		1853064659	21,737		3,320			
Payment	1/28/2020					\$74.33	\$(74.33)	\$0.00
Charge	1/21/2020					\$0.00	\$74.33	\$74.33
		1853064659	21,405		3,970			
Payment	12/30/2019					\$66.22	\$(66.22)	\$0.00
Charge	12/18/2019					\$0.00	\$66.22	\$66.22
		1853064659	21,008		2,900			
Payment	11/29/2019					\$67.35	\$(67.35)	\$0.00
Charge	11/21/2019					\$0.00	\$67.35	\$67.35
		1853064659	20,718		3,050			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	10/31/2019					\$66.82	\$(66.82)	\$0.00
Charge	10/22/2019					\$0.00	\$66.82	\$66.82
		1853064659	20,413		3,320			
Payment	10/2/2019					\$69.08	\$(69.08)	\$0.00
Charge	9/24/2019					\$0.00	\$69.08	\$69.08
		1853064659	20,081		3,630			
Payment	9/4/2019					\$66.97	\$(66.97)	\$0.00
Charge	8/22/2019					\$0.00	\$66.97	\$66.97
		1853064659	19,718		3,340			
Payment	8/1/2019					\$69.37	\$(69.37)	\$0.00
Charge	7/23/2019					\$0.00	\$69.37	\$69.37
		1853064659	19,384		3,670			
Payment	7/2/2019					\$66.32	\$(66.32)	\$0.00
Charge	6/20/2019					\$0.00	\$66.32	\$66.32
		1853064659	19,017		3,250			
Payment	6/4/2019					\$65.94	\$(65.94)	\$0.00
Charge	5/22/2019					\$0.00	\$65.94	\$65.94
		1853064659	18,692		3,200			
Payment	5/2/2019					\$67.33	\$(67.33)	\$0.00
Charge	4/24/2019					\$0.00	\$67.33	\$67.33
		1853064659	18,372		3,390			
Payment	4/4/2019					\$66.68	\$(66.68)	\$0.00
Charge	3/27/2019					\$0.00	\$66.68	\$66.68
		1853064659	18,033		3,300			
Payment	3/14/2019					\$65.29	\$(65.29)	\$0.00
Charge	3/1/2019					\$0.00	\$65.29	\$65.29
		1853064659	17,703		3,110			
Payment	2/12/2019					\$64.70	\$(64.70)	\$0.00
Charge	2/1/2019					\$0.00	\$64.70	\$64.70
		1853064659	17,392		3,030			
Payment	1/18/2019					\$65.94	\$(65.94)	\$0.00
Charge	1/1/2019					\$0.00	\$65.94	\$65.94
		1853064659	17,089		3,200			
Payment	12/17/2018					\$66.53	\$(66.53)	\$0.00
Charge	12/1/2018					\$0.00	\$66.53	\$66.53
		1853064659	16,769		3,280			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	11/19/2018					\$68.34	\$(68.34)	\$0.00
Charge	11/1/2018					\$0.00	\$68.34	\$68.34
		1853064659	16,441		3,530			
Payment	10/16/2018					\$103.08	\$(103.08)	\$0.00
Charge	10/1/2018					\$0.00	\$103.08	\$103.08
		1853064659	16,088		16,310			
Payment	9/13/2018					\$94.14	\$(94.14)	\$0.00
Charge	9/1/2018					\$0.00	\$94.14	\$94.14
		1853064659	14,457		13,410			
Payment	8/14/2018					\$76.29	\$(76.29)	\$0.00
Charge	8/1/2018					\$0.00	\$76.29	\$76.29
		1853064659	13,116		5,090			
Payment	7/17/2018					\$62.72	\$(62.72)	\$0.00
Charge	7/1/2018					\$0.00	\$62.72	\$62.72
		1853064659	12,607		3,080			
Payment	6/18/2018					\$69.44	\$(69.44)	\$0.00
Charge	6/1/2018					\$0.00	\$69.44	\$69.44
		1853064659	12,299		4,040			
Payment	5/17/2018					\$65.24	\$(65.24)	\$0.00
Charge	5/1/2018					\$0.00	\$65.24	\$65.24
		1853064659	11,895		3,440			
Payment	4/17/2018					\$61.74	\$(61.74)	\$0.00
Charge	4/1/2018					\$0.00	\$61.74	\$61.74
		1853064659	11,551		2,940			
Payment	3/16/2018					\$64.33	\$(64.33)	\$0.00
Charge	3/1/2018					\$0.00	\$64.33	\$64.33
		1853064659	11,257		3,310			
Payment	2/13/2018					\$62.72	\$(62.72)	\$0.00
Charge	2/1/2018					\$0.00	\$62.72	\$62.72
		1853064659	10,926		3,080			
Payment	1/19/2018					\$62.44	\$(62.44)	\$0.00
Charge	1/1/2018					\$0.00	\$62.44	\$62.44
		1853064659	10,618		3,040			
Payment	12/15/2017					\$83.34	\$(83.34)	\$0.00
Charge	12/1/2017					\$0.00	\$83.34	\$83.34
		1853064659	10,314		9,000			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	11/15/2017					\$65.73	\$(65.73)	\$0.00
Charge	11/1/2017					\$0.00	\$65.73	\$65.73
		1853064659	9,414		3,510			
Payment	10/17/2017					\$61.22	\$(61.22)	\$0.00
Charge	10/1/2017					\$0.00	\$61.22	\$61.22
		1853064659	9,063		3,190			
Payment	9/18/2017					\$55.09	\$(55.09)	\$0.00
Charge	9/1/2017					\$0.00	\$55.09	\$55.09
		1853064659	8,744		2,280			
Payment	8/15/2017					\$60.75	\$(60.75)	\$0.00
Charge	8/1/2017					\$0.00	\$60.75	\$60.75
		1853064659	8,516		3,120			
Payment	7/18/2017					\$61.89	\$(61.89)	\$0.00
Charge	7/1/2017					\$0.00	\$61.89	\$61.89
		1853064659	8,204		3,290			
Payment	6/14/2017					\$60.95	\$(60.95)	\$0.00
Charge	6/1/2017					\$0.00	\$60.95	\$60.95
		1853064659	7,875		3,150			
Payment	5/16/2017					\$65.33	\$(65.33)	\$0.00
Charge	5/1/2017					\$0.00	\$65.33	\$65.33
		1853064659	7,560		3,800			
Payment	4/13/2017					\$60.21	\$(60.21)	\$0.00
Charge	4/1/2017					\$0.00	\$60.21	\$60.21
		1853064659	7,180		3,040			
Payment	3/20/2017					\$60.88	\$(60.88)	\$0.00
Charge	3/1/2017					\$0.00	\$60.88	\$60.88
		1853064659	6,876		3,140			
Payment	2/14/2017					\$60.68	\$(60.68)	\$0.00
Charge	2/1/2017					\$0.00	\$60.68	\$60.68
		1853064659	6,562		3,110			
Payment	1/18/2017					\$64.45	\$(64.45)	\$0.00
Charge	1/1/2017					\$0.00	\$64.45	\$64.45
		1853064659	6,251		3,670			
Payment	12/19/2016					\$65.74	\$(65.74)	\$0.00
Charge	12/1/2016					\$0.00	\$65.74	\$65.74
		1853064659	5,884		3,860			

Account: [REDACTED]
WILLIAM LORENZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9069 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	11/17/2016					\$60.08	\$(60.08)	\$0.00
Charge	11/1/2016					\$0.00	\$60.08	\$60.08
		1853064659	5,498		3,020			
Payment	10/14/2016					\$57.88	\$(57.88)	\$0.00
Charge	10/1/2016					\$0.00	\$57.88	\$57.88
		1853064659	5,196		3,010			
Payment	9/16/2016					\$57.43	\$(57.43)	\$0.00
Charge	9/1/2016					\$0.00	\$57.43	\$57.43
		1853064659	4,895		2,940			
Payment	8/16/2016					\$53.54	\$(53.54)	\$0.00
Charge	8/1/2016					\$0.00	\$53.54	\$53.54
		1853064659	4,601		2,340			
Payment	7/15/2016					\$58.15	\$(58.15)	\$0.00
Charge	7/1/2016					\$0.00	\$58.15	\$58.15
		1853064659	4,367		3,050			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
THOMAS HARRIS
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8479 SW 92ND LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	8/5/2025					\$55.20	\$(30.00)	\$25.20
Delinquency	8/5/2025					\$25.20	\$30.00	\$55.20
Charge	9/11/2023					\$0.00	\$25.20	\$25.20
		1547582346	22,591		70			
Payment	9/7/2023					\$101.59	\$(101.59)	\$0.00
Charge	8/22/2023					\$51.05	\$50.54	\$101.59
		1547582346	22,584		160			
Charge	7/20/2023					\$0.00	\$51.05	\$51.05
		1547582346	22,568		220			
Payment	7/14/2023					\$64.58	\$(64.58)	\$0.00
Service Fee	7/14/2023					\$63.63	\$0.95	\$64.58
Charge	6/20/2023					\$0.00	\$63.63	\$63.63
		1547582346	22,546		1,700			
Payment	6/13/2023					\$71.03	\$(71.03)	\$0.00
Charge	5/18/2023					\$0.00	\$71.03	\$71.03
		1547582346	22,376		2,570			
Payment	4/24/2023					\$83.52	\$(83.52)	\$0.00
Charge	4/20/2023					\$0.00	\$83.52	\$83.52
		1547582346	22,119		4,040			
Payment	3/27/2023					\$131.01	\$(131.01)	\$0.00
Charge	3/23/2023					\$66.78	\$64.23	\$131.01
		1547582346	21,715		1,770			
Payment	2/22/2023					\$121.31	\$(54.53)	\$66.78
Charge	2/21/2023					\$54.53	\$66.78	\$121.31
		1547582346	21,538		2,070			
Charge	1/19/2023					\$0.00	\$54.53	\$54.53
		1547582346	21,331		630			
Payment	1/6/2023					\$148.42	\$(148.42)	\$0.00
Delinquency	1/5/2023					\$118.42	\$30.00	\$148.42
Charge	12/22/2022					\$67.20	\$51.22	\$118.42
		1547582346	21,268		240			
Adjustment	12/7/2022					\$97.20	\$(30.00)	\$67.20

Account:

THOMAS HARRIS

UNITED STATES

Location:

8479 SW 92ND LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	12/7/2022					\$170.74	\$(73.54)	\$97.20
Delinquency	12/5/2022					\$140.74	\$30.00	\$170.74
Charge	11/22/2022					\$73.54	\$67.20	\$140.74
		1547582346	21,244		2,120			
Charge	10/20/2022					\$0.00	\$73.54	\$73.54
		1547582346	21,032		3,180			
Payment	10/13/2022					\$73.76	\$(73.76)	\$0.00
Payment	9/30/2022					\$130.09	\$(56.33)	\$73.76
Charge	9/22/2022					\$56.31	\$73.78	\$130.09
		1547582346	20,714		3,210			
Payment	8/25/2022					\$117.95	\$(61.64)	\$56.31
Charge	8/23/2022					\$61.64	\$56.31	\$117.95
		1547582346	20,393		1,080			
Charge	7/21/2022					\$0.00	\$61.64	\$61.64
		1547582346	20,285		1,730			
Payment	7/20/2022					\$66.81	\$(66.81)	\$0.00
Charge	6/21/2022					\$0.00	\$66.81	\$66.81
		1547582346	20,112		2,360			
Payment	6/20/2022					\$58.37	\$(58.37)	\$0.00
Charge	5/19/2022					\$0.00	\$58.37	\$58.37
		1547582346	19,876		1,330			
Payment	5/16/2022					\$34.58	\$(34.58)	\$0.00
Open Applied	4/21/2022					\$34.58	\$0.00	\$34.58
Charge	4/21/2022					\$(22.64)	\$57.22	\$34.58
		1547582346	19,743		1,190			
Open Applied	3/24/2022					\$(22.64)	\$0.00	\$(22.64)
Charge	3/24/2022					\$(80.92)	\$58.28	\$(22.64)
		1547582346	19,624		1,320			
Open Applied	2/22/2022					\$(80.92)	\$0.00	\$(80.92)
Charge	2/22/2022					\$(143.30)	\$62.38	\$(80.92)
		1547582346	19,492		1,820			
Payment	2/16/2022					\$(114.11)	\$(29.19)	\$(143.30)
Payment	1/24/2022					\$29.19	\$(143.30)	\$(114.11)
Open Applied	1/20/2022					\$29.19	\$0.00	\$29.19
Charge	1/20/2022					\$(21.63)	\$50.82	\$29.19

Account: [REDACTED]
THOMAS HARRIS
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8479 SW 92ND LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1547582346	19,310		410			
Payment	12/27/2021					\$143.30	\$(164.93)	\$(21.63)
Charge	12/21/2021					\$84.69	\$58.61	\$143.30
		1547582346	19,269		1,360			
Payment	11/18/2021					\$164.93	\$(80.24)	\$84.69
Charge	11/17/2021					\$80.24	\$84.69	\$164.93
		1547582346	19,133		4,540			
Charge	10/19/2021					\$0.00	\$80.24	\$80.24
		1547582346	18,679		4,360			
Payment	10/14/2021					\$85.36	\$(85.36)	\$0.00
Charge	9/21/2021					\$0.00	\$85.36	\$85.36
		1547582346	18,243		5,040			
Payment	9/16/2021					\$71.32	\$(71.32)	\$0.00
Charge	8/19/2021					\$0.00	\$71.32	\$71.32
		1547582346	17,739		3,230			
Payment	8/17/2021					\$56.94	\$(56.94)	\$0.00
Charge	7/22/2021					\$0.00	\$56.94	\$56.94
		1547582346	17,416		1,410			
Payment	7/19/2021					\$63.73	\$(63.73)	\$0.00
Charge	6/22/2021					\$0.00	\$63.73	\$63.73
		1547582346	17,275		2,270			
Payment	6/17/2021					\$61.44	\$(61.44)	\$0.00
Charge	5/20/2021					\$0.00	\$61.44	\$61.44
		1547582346	17,048		1,980			
Payment	5/17/2021					\$55.04	\$(55.04)	\$0.00
Charge	4/22/2021					\$0.00	\$55.04	\$55.04
		1547582346	16,850		1,170			
Payment	4/20/2021					\$55.28	\$(55.28)	\$0.00
Payment	3/31/2021					\$113.80	\$(58.52)	\$55.28
Charge	3/25/2021					\$58.52	\$55.28	\$113.80
		1547582346	16,733		1,200			
Charge	2/23/2021					\$0.00	\$58.52	\$58.52
		1547582346	16,613		1,610			
Payment	2/18/2021					\$59.15	\$(59.15)	\$0.00
Charge	1/21/2021					\$0.00	\$59.15	\$59.15
		1547582346	16,452		1,690			
Payment	1/20/2021					\$55.12	\$(55.12)	\$0.00

Account:

THOMAS HARRIS

UNITED STATES

Location:

8479 SW 92ND LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/22/2020					\$0.00	\$55.12	\$55.12
		1547582346	16,283		1,180			
Payment	12/21/2020					\$65.63	\$(65.63)	\$0.00
Charge	11/23/2020					\$0.00	\$65.63	\$65.63
		1547582346	16,165		2,510			
Payment	11/18/2020					\$57.18	\$(57.18)	\$0.00
Charge	10/21/2020					\$0.00	\$57.18	\$57.18
		1547582346	15,914		1,710			
Payment	10/20/2020					\$74.03	\$(74.03)	\$0.00
Charge	9/22/2020					\$0.00	\$74.03	\$74.03
		1547582346	15,743		3,930			
Payment	9/16/2020					\$69.25	\$(69.25)	\$0.00
Charge	8/20/2020					\$0.00	\$69.25	\$69.25
		1547582346	15,350		3,300			
Payment	8/17/2020					\$67.05	\$(67.05)	\$0.00
Charge	7/23/2020					\$0.00	\$67.05	\$67.05
		1547582346	15,020		3,010			
Payment	7/20/2020					\$70.08	\$(70.08)	\$0.00
Charge	6/23/2020					\$0.00	\$70.08	\$70.08
		1547582346	14,719		3,410			
Payment	6/17/2020					\$70.53	\$(70.53)	\$0.00
Charge	5/21/2020					\$0.00	\$70.53	\$70.53
		1547582346	14,378		3,470			
Payment	5/20/2020					\$68.41	\$(68.41)	\$0.00
Charge	4/20/2020					\$0.00	\$68.41	\$68.41
		1547582346	14,031		3,190			
Adjustment	3/19/2020					\$60.60	\$(60.60)	\$0.00
Charge	3/18/2020					\$0.00	\$60.60	\$60.60
		1547582346	13,712		2,160			
Adjustment	2/20/2020					\$63.56	\$(63.56)	\$0.00
Charge	2/19/2020					\$0.00	\$63.56	\$63.56
		1547582346	13,496		2,550			
Adjustment	1/18/2020					\$73.42	\$(73.42)	\$0.00
Charge	1/17/2020					\$0.00	\$73.42	\$73.42
		1547582346	13,241		3,850			
Adjustment	12/19/2019					\$77.75	\$(77.75)	\$0.00

Account: [REDACTED]
THOMAS HARRIS
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8479 SW 92ND LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/18/2019					\$0.00	\$77.75	\$77.75
		1547582346	12,856		4,420			
Adjustment	11/21/2019					\$82.18	\$(82.18)	\$0.00
Charge	11/20/2019					\$0.00	\$82.18	\$82.18
		1547582346	12,414		5,020			
Adjustment	10/22/2019					\$70.61	\$(70.61)	\$0.00
Charge	10/21/2019					\$0.00	\$70.61	\$70.61
		1547582346	11,912		3,840			
Adjustment	9/24/2019					\$69.14	\$(69.14)	\$0.00
Charge	9/23/2019					\$0.00	\$69.14	\$69.14
		1547582346	11,528		3,640			
Adjustment	8/22/2019					\$68.93	\$(68.93)	\$0.00
Charge	8/21/2019					\$0.00	\$68.93	\$68.93
		1547582346	11,164		3,610			
Adjustment	7/24/2019					\$80.52	\$(80.52)	\$0.00
Charge	7/23/2019					\$0.00	\$80.52	\$80.52
		1547582346	10,803		6,010			
Adjustment	6/20/2019					\$81.68	\$(81.68)	\$0.00
Charge	6/19/2019					\$0.00	\$81.68	\$81.68
		1547582346	10,202		6,800			
Adjustment	5/23/2019					\$77.16	\$(77.16)	\$0.00
Charge	5/22/2019					\$0.00	\$77.16	\$77.16
		1547582346	9,522		4,740			
Adjustment	4/25/2019					\$68.93	\$(68.93)	\$0.00
Charge	4/24/2019					\$0.00	\$68.93	\$68.93
		1547582346	9,048		3,610			
Adjustment	3/28/2019					\$73.08	\$(73.08)	\$0.00
Charge	3/27/2019					\$0.00	\$73.08	\$73.08
		1547582346	8,687		4,180			
Adjustment	3/2/2019					\$70.17	\$(70.17)	\$0.00
Charge	3/1/2019					\$0.00	\$70.17	\$70.17
		1547582346	8,269		3,780			
Adjustment	2/2/2019					\$68.49	\$(68.49)	\$0.00
Charge	2/1/2019					\$0.00	\$68.49	\$68.49
		1547582346	7,891		3,550			
Adjustment	1/2/2019					\$74.25	\$(74.25)	\$0.00

Account: [REDACTED]
THOMAS HARRIS
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8479 SW 92ND LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/1/2019					\$0.00	\$74.25	\$74.25
		1547582346	7,536		4,340			
Adjustment	12/2/2018					\$76.14	\$(76.14)	\$0.00
Charge	12/1/2018					\$0.00	\$76.14	\$76.14
		1547582346	7,102		4,600			
Charge	11/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	6,642		2,990			
Charge	10/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	6,343		4,210			
Charge	9/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	5,922		4,540			
Charge	8/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	5,468		6,250			
Charge	7/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	4,843		4,230			
Charge	6/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	4,420		5,930			
Charge	5/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	3,827		3,800			
Charge	4/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	3,447		6,690			
Charge	3/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	2,778		10,250			
Charge	2/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	1,753		7,420			
Charge	1/1/2018					\$0.00	\$0.00	\$0.00
		1547582346	1,011		10,110			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
CHRISTINA BENTON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7593 SW 63RD LANE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/6/2025					\$0.00	\$31.48	\$31.48
		1570048018	47,767		1,970			
Payment	11/4/2025					\$89.56	\$(89.56)	\$0.00
Service Fee	11/4/2025					\$88.24	\$1.32	\$89.56
Charge	10/16/2025					\$0.00	\$88.24	\$88.24
		1570048018	47,570		3,870			
Payment	10/10/2025					\$116.36	\$(116.36)	\$0.00
Service Fee	10/10/2025					\$114.64	\$1.72	\$116.36
Charge	9/18/2025					\$0.00	\$114.64	\$114.64
		1570048018	47,183		11,310			
Payment	8/20/2025					\$232.71	\$(232.71)	\$0.00
Service Fee	8/20/2025					\$229.27	\$3.44	\$232.71
Charge	8/19/2025					\$111.37	\$117.90	\$229.27
		1570048018	46,052		12,390			
Charge	7/17/2025					\$0.00	\$111.37	\$111.37
		1570048018	44,813		10,230			
Payment	6/18/2025					\$112.98	\$(112.98)	\$0.00
Service Fee	6/18/2025					\$111.31	\$1.67	\$112.98
Charge	6/17/2025					\$0.00	\$111.31	\$111.31
		1570048018	43,790		10,210			
Payment	5/16/2025					\$107.74	\$(107.74)	\$0.00
Service Fee	5/16/2025					\$106.15	\$1.59	\$107.74
Charge	5/15/2025					\$0.00	\$106.15	\$106.15
		1570048018	42,769		8,500			
Payment	4/21/2025					\$216.99	\$(216.99)	\$0.00
Service Fee	4/21/2025					\$213.78	\$3.21	\$216.99
Charge	4/17/2025					\$107.06	\$106.72	\$213.78
		1570048018	41,919		8,690			
Charge	3/20/2025					\$0.00	\$107.06	\$107.06
		1570048018	41,050		8,800			
Payment	2/21/2025					\$113.48	\$(113.48)	\$0.00
Service Fee	2/21/2025					\$111.80	\$1.68	\$113.48

Account: [REDACTED]
CHRISTINA BENTON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7593 SW 63RD LANE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/18/2025					\$0.00	\$111.80	\$111.80
		1570048018	40,170		10,370			
Payment	1/21/2025					\$216.90	\$(216.90)	\$0.00
Service Fee	1/21/2025					\$213.69	\$3.21	\$216.90
Charge	1/16/2025					\$108.99	\$104.70	\$213.69
		1570048018	39,133		8,020			
Charge	12/17/2024					\$0.00	\$108.99	\$108.99
		1570048018	38,331		9,440			
Payment	11/17/2024					\$106.54	\$(106.54)	\$0.00
Service Fee	11/17/2024					\$104.97	\$1.57	\$106.54
Charge	11/14/2024					\$0.00	\$104.97	\$104.97
		1570048018	37,387		8,110			
Payment	10/18/2024					\$205.98	\$(205.98)	\$0.00
Service Fee	10/18/2024					\$202.94	\$3.04	\$205.98
Charge	10/17/2024					\$102.76	\$100.18	\$202.94
		1570048018	36,576		7,730			
Charge	9/19/2024					\$0.00	\$102.76	\$102.76
		1570048018	35,803		8,610			
Payment	8/21/2024					\$108.77	\$(108.77)	\$0.00
Service Fee	8/21/2024					\$107.16	\$1.61	\$108.77
Charge	8/20/2024					\$0.00	\$107.16	\$107.16
		1570048018	34,942		10,110			
Payment	7/20/2024					\$102.64	\$(102.64)	\$0.00
Service Fee	7/20/2024					\$101.12	\$1.52	\$102.64
Charge	7/18/2024					\$0.00	\$101.12	\$101.12
		1570048018	33,931		8,050			
Payment	6/21/2024					\$102.70	\$(102.70)	\$0.00
Service Fee	6/21/2024					\$101.18	\$1.52	\$102.70
Charge	6/18/2024					\$0.00	\$101.18	\$101.18
		1570048018	33,126		8,070			
Payment	5/27/2024					\$99.52	\$(99.52)	\$0.00
Service Fee	5/27/2024					\$98.05	\$1.47	\$99.52
Charge	5/16/2024					\$0.00	\$98.05	\$98.05
		1570048018	32,319		6,670			

Account: [REDACTED]
CHRISTINA BENTON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7593 SW 63RD LANE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	4/25/2024					\$99.18	\$(99.18)	\$0.00
Service Fee	4/25/2024					\$97.71	\$1.47	\$99.18
Charge	4/18/2024					\$0.00	\$97.71	\$97.71
		1570048018	31,652		6,480			
Payment	3/27/2024					\$102.31	\$(102.31)	\$0.00
Service Fee	3/27/2024					\$100.80	\$1.51	\$102.31
Charge	3/21/2024					\$0.00	\$100.80	\$100.80
		1570048018	31,004		7,940			
Payment	2/22/2024					\$103.50	\$(103.50)	\$0.00
Service Fee	2/22/2024					\$101.97	\$1.53	\$103.50
Charge	2/20/2024					\$0.00	\$101.97	\$101.97
		1570048018	30,210		8,340			
Payment	1/21/2024					\$99.55	\$(99.55)	\$0.00
Service Fee	1/21/2024					\$98.08	\$1.47	\$99.55
Charge	1/18/2024					\$0.00	\$98.08	\$98.08
		1570048018	29,376		6,690			
Payment	12/26/2023					\$100.49	\$(100.49)	\$0.00
Service Fee	12/26/2023					\$99.00	\$1.49	\$100.49
Charge	12/21/2023					\$0.00	\$99.00	\$99.00
		1570048018	28,707		7,210			
Payment	11/28/2023					\$104.30	\$(104.30)	\$0.00
Service Fee	11/28/2023					\$102.76	\$1.54	\$104.30
Charge	11/21/2023					\$0.00	\$102.76	\$102.76
		1570048018	27,986		8,610			
Payment	10/24/2023					\$96.01	\$(96.01)	\$0.00
Service Fee	10/24/2023					\$94.59	\$1.42	\$96.01
Charge	10/19/2023					\$0.00	\$94.59	\$94.59
		1570048018	27,125		6,710			
Payment	9/22/2023					\$96.63	\$(96.63)	\$0.00
Service Fee	9/22/2023					\$95.20	\$1.43	\$96.63
Charge	9/21/2023					\$0.00	\$95.20	\$95.20
		1570048018	26,454		7,070			
Payment	8/24/2023					\$166.25	\$(166.25)	\$0.00

Account: [REDACTED]
CHRISTINA BENTON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7593 SW 63RD LANE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	8/24/2023					\$163.79	\$2.46	\$166.25
Charge	8/22/2023					\$0.00	\$163.79	\$163.79
		1570048018	25,747		23,540			
Payment	7/23/2023					\$119.95	\$(119.95)	\$0.00
Service Fee	7/23/2023					\$118.18	\$1.77	\$119.95
Charge	7/20/2023					\$0.00	\$118.18	\$118.18
		1570048018	23,393		11,150			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
WILLIAM BEARD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/6/2025					\$0.00	\$38.35	\$38.35
		1541332006	7,243		1,350			
Payment	10/29/2025					\$143.07	\$(143.07)	\$0.00
Service Fee	10/29/2025					\$140.96	\$2.11	\$143.07
Charge	10/16/2025					\$52.80	\$88.16	\$140.96
		1541332006	7,108		3,860			
Charge	9/18/2025					\$0.00	\$52.80	\$52.80
		1541332006	6,722					
Payment	8/28/2025					\$135.60	\$(135.60)	\$0.00
Payment Reversal	8/21/2025					\$82.80	\$52.80	\$135.60
NSF Fee	8/21/2025					\$52.80	\$30.00	\$82.80
Charge	8/19/2025					\$0.00	\$52.80	\$52.80
		1541332006	6,722					
Payment	8/15/2025					\$52.80	\$(52.80)	\$0.00
Charge	7/17/2025					\$0.00	\$52.80	\$52.80
		1541332006	6,722					
Payment	7/16/2025					\$53.26	\$(53.26)	\$0.00
Charge	6/17/2025					\$0.00	\$53.26	\$53.26
		1541332006	6,722		50			
Payment	6/13/2025					\$52.80	\$(52.80)	\$0.00
Charge	5/15/2025					\$0.00	\$52.80	\$52.80
		1541332006	6,717					
Payment	5/14/2025					\$52.80	\$(52.80)	\$0.00
Charge	4/17/2025					\$0.00	\$52.80	\$52.80
		1541332006	6,717					
Payment	4/16/2025					\$56.19	\$(56.19)	\$0.00
Charge	3/20/2025					\$0.00	\$56.19	\$56.19
		1541332006	6,717		370			
Payment	3/19/2025					\$52.80	\$(52.80)	\$0.00
Charge	2/18/2025					\$0.00	\$52.80	\$52.80
		1541332006	6,680					
Payment	2/14/2025					\$52.80	\$(52.80)	\$0.00

Account: [REDACTED]
WILLIAM BEARD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/16/2025	1541332006	6,680			\$0.00	\$52.80	\$52.80
Payment	1/15/2025					\$52.80	\$(52.80)	\$0.00
Charge	12/17/2024	1541332006	6,680			\$0.00	\$52.80	\$52.80
Payment	12/12/2024					\$52.80	\$(52.80)	\$0.00
Charge	11/14/2024	1541332006	6,680			\$0.00	\$52.80	\$52.80
Payment	11/13/2024					\$53.26	\$(53.26)	\$0.00
Charge	10/17/2024	1541332006	6,680		260	\$0.00	\$53.26	\$53.26
Payment	10/16/2024					\$50.96	\$(50.96)	\$0.00
Charge	9/19/2024	1541332006	6,654			\$0.00	\$50.96	\$50.96
Payment	9/18/2024					\$51.49	\$(51.49)	\$0.00
Charge	8/20/2024	1541332006	6,654		60	\$0.00	\$51.49	\$51.49
Payment	8/16/2024					\$51.76	\$(51.76)	\$0.00
Charge	7/18/2024	1541332006	6,648		90	\$0.00	\$51.76	\$51.76
Payment	7/17/2024					\$55.28	\$(55.28)	\$0.00
Charge	6/18/2024	1541332006	6,639		490	\$0.00	\$55.28	\$55.28
Payment	6/14/2024					\$50.96	\$(50.96)	\$0.00
Charge	5/16/2024	1541332006	6,590			\$0.00	\$50.96	\$50.96
Payment	5/15/2024					\$53.96	\$(53.96)	\$0.00
Charge	4/18/2024	1541332006	6,590		340	\$0.00	\$53.96	\$53.96
Payment	4/17/2024					\$50.96	\$(50.96)	\$0.00
Payment	3/21/2024					\$101.92	\$(50.96)	\$50.96
Charge	3/21/2024	1541332006	6,556			\$50.96	\$50.96	\$101.92
Charge	2/20/2024	1541332006	6,556			\$0.00	\$50.96	\$50.96
Payment	2/16/2024					\$52.99	\$(52.99)	\$0.00

Account:

WILLIAM BEARD

UNITED STATES

Location:

8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/18/2024	1541332006	6,556		230	\$0.00	\$52.99	\$52.99
Payment	1/17/2024					\$51.22	\$(51.22)	\$0.00
Charge	12/21/2023	1541332006	6,533		30	\$0.00	\$51.22	\$51.22
Payment	12/20/2023					\$51.49	\$(51.49)	\$0.00
Charge	11/21/2023	1541332006	6,530		60	\$0.00	\$51.49	\$51.49
Payment	11/17/2023					\$53.52	\$(53.52)	\$0.00
Charge	10/19/2023	1541332006	6,524		510	\$0.00	\$53.52	\$53.52
Payment	10/18/2023					\$49.69	\$(49.69)	\$0.00
Charge	9/21/2023	1541332006	6,473		60	\$0.00	\$49.69	\$49.69
Payment	9/20/2023					\$49.18	\$(49.18)	\$0.00
Charge	8/22/2023	1541332006	6,467			\$0.00	\$49.18	\$49.18
Payment	8/18/2023					\$49.18	\$(49.18)	\$0.00
Charge	7/20/2023	1541332006	6,467			\$0.00	\$49.18	\$49.18
Payment	7/19/2023					\$49.18	\$(49.18)	\$0.00
Charge	6/20/2023	1541332006	6,467			\$0.00	\$49.18	\$49.18
Payment	6/16/2023					\$49.18	\$(49.18)	\$0.00
Charge	5/18/2023	1541332006	6,467			\$0.00	\$49.18	\$49.18
Payment	5/17/2023					\$55.47	\$(55.47)	\$0.00
Charge	4/20/2023	1541332006	6,467		740	\$0.00	\$55.47	\$55.47
Payment	4/19/2023					\$49.18	\$(49.18)	\$0.00
Charge	3/23/2023	1541332006	6,393			\$0.00	\$49.18	\$49.18
Payment	3/22/2023					\$52.67	\$(52.67)	\$0.00
Charge	2/21/2023	1541332006	6,393		410	\$0.00	\$52.67	\$52.67
Payment	2/17/2023					\$49.18	\$(49.18)	\$0.00

Account:

WILLIAM BEARD

UNITED STATES

Location:

8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/19/2023	1541332006	6,352			\$0.00	\$49.18	\$49.18
Payment	1/18/2023					\$49.18	\$(49.18)	\$0.00
Charge	12/22/2022	1541332006	6,352			\$0.00	\$49.18	\$49.18
Payment	12/21/2022					\$54.03	\$(54.03)	\$0.00
Charge	11/22/2022	1541332006	6,352		570	\$0.00	\$54.03	\$54.03
Payment	11/18/2022					\$47.46	\$(47.46)	\$0.00
Charge	10/20/2022	1541332006	6,295			\$0.00	\$47.46	\$47.46
Payment	10/19/2022					\$47.46	\$(47.46)	\$0.00
Charge	9/22/2022	1541332006	6,295			\$0.00	\$47.46	\$47.46
Payment	9/21/2022					\$48.20	\$(48.20)	\$0.00
Charge	8/23/2022	1541332006	6,295		90	\$0.00	\$48.20	\$48.20
Payment	8/19/2022					\$47.46	\$(47.46)	\$0.00
Charge	7/21/2022	1541332006	6,286			\$0.00	\$47.46	\$47.46
Payment	7/20/2022					\$50.58	\$(50.58)	\$0.00
Charge	6/21/2022	1541332006	6,286		380	\$0.00	\$50.58	\$50.58
Payment	6/17/2022					\$47.46	\$(47.46)	\$0.00
Charge	5/19/2022	1541332006	6,248			\$0.00	\$47.46	\$47.46
Payment	5/18/2022					\$51.07	\$(51.07)	\$0.00
Charge	4/21/2022	1541332006	6,248		440	\$0.00	\$51.07	\$51.07
Payment	4/20/2022					\$47.55	\$(47.55)	\$0.00
Charge	3/24/2022	1541332006	6,204		10	\$0.00	\$47.55	\$47.55
Payment	3/23/2022					\$51.31	\$(51.31)	\$0.00
Charge	2/22/2022	1541332006	6,203		470	\$0.00	\$51.31	\$51.31
Payment	2/18/2022					\$47.46	\$(47.46)	\$0.00

Account:

WILLIAM BEARD

UNITED STATES

Location:

8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/20/2022	1541332006	6,156			\$0.00	\$47.46	\$47.46
Payment	1/19/2022					\$47.71	\$(47.71)	\$0.00
Charge	12/21/2021	1541332006	6,156		30	\$0.00	\$47.71	\$47.71
Payment	12/15/2021					\$50.08	\$(50.08)	\$0.00
Charge	11/17/2021	1541332006	6,153		320	\$0.00	\$50.08	\$50.08
Payment	11/16/2021					\$45.80	\$(45.80)	\$0.00
Charge	10/19/2021	1541332006	6,121			\$0.00	\$45.80	\$45.80
Payment	10/15/2021					\$48.25	\$(48.25)	\$0.00
Charge	9/21/2021	1541332006	6,121		310	\$0.00	\$48.25	\$48.25
Payment	9/16/2021					\$45.80	\$(45.80)	\$0.00
Charge	8/19/2021	1541332006	6,090			\$0.00	\$45.80	\$45.80
Payment	8/18/2021					\$45.80	\$(45.80)	\$0.00
Charge	7/22/2021	1541332006	6,090			\$0.00	\$45.80	\$45.80
Payment	7/20/2021					\$48.49	\$(48.49)	\$0.00
Charge	6/22/2021	1541332006	6,090		340	\$0.00	\$48.49	\$48.49
Payment	6/17/2021					\$45.80	\$(45.80)	\$0.00
Charge	5/20/2021	1541332006	6,056			\$0.00	\$45.80	\$45.80
Payment	5/19/2021					\$56.07	\$(56.07)	\$0.00
Charge	4/22/2021	1541332006	6,056		1,300	\$0.00	\$56.07	\$56.07
Payment	4/21/2021					\$45.80	\$(45.80)	\$0.00
Charge	3/25/2021	1541332006	5,926			\$0.00	\$45.80	\$45.80
Payment	3/23/2021					\$48.80	\$(48.80)	\$0.00
Charge	2/23/2021	1541332006	5,926		380	\$0.00	\$48.80	\$48.80
Payment	2/18/2021					\$45.80	\$(45.80)	\$0.00

Account:

WILLIAM BEARD

UNITED STATES

Location:

8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/21/2021	1541332006	5,888			\$0.00	\$45.80	\$45.80
Payment	1/20/2021					\$45.80	\$(45.80)	\$0.00
Charge	12/22/2020	1541332006	5,888			\$0.00	\$45.80	\$45.80
Payment	12/21/2020					\$45.80	\$(45.80)	\$0.00
Charge	11/23/2020	1541332006	5,888			\$0.00	\$45.80	\$45.80
Payment	11/19/2020					\$45.34	\$(45.34)	\$0.00
Charge	10/21/2020	1541332006	5,888		150	\$0.00	\$45.34	\$45.34
Payment	10/19/2020					\$46.32	\$(46.32)	\$0.00
Charge	9/22/2020	1541332006	5,873		280	\$0.00	\$46.32	\$46.32
Payment	9/17/2020					\$44.20	\$(44.20)	\$0.00
Charge	8/20/2020	1541332006	5,845			\$0.00	\$44.20	\$44.20
Payment	8/17/2020					\$45.11	\$(45.11)	\$0.00
Charge	7/23/2020	1541332006	5,845		120	\$0.00	\$45.11	\$45.11
Payment	7/20/2020					\$47.84	\$(47.84)	\$0.00
Charge	6/23/2020	1541332006	5,833		480	\$0.00	\$47.84	\$47.84
Payment	6/18/2020					\$44.43	\$(44.43)	\$0.00
Charge	5/21/2020	1541332006	5,785		30	\$0.00	\$44.43	\$44.43
Payment	5/18/2020					\$44.28	\$(44.28)	\$0.00
Charge	4/20/2020	1541332006	5,782		10	\$0.00	\$44.28	\$44.28
Adjustment	3/19/2020					\$49.90	\$(49.90)	\$0.00
Charge	3/18/2020	1541332006	5,781		750	\$0.00	\$49.90	\$49.90
Adjustment	2/20/2020					\$54.37	\$(54.37)	\$0.00
Charge	2/19/2020	1541332006	5,706		1,340	\$0.00	\$54.37	\$54.37
Adjustment	1/18/2020					\$44.35	\$(44.35)	\$0.00

Account: [REDACTED]
WILLIAM BEARD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/17/2020	1541332006	5,572		20	\$0.00	\$44.35	\$44.35
Adjustment	12/19/2019					\$44.28	\$(44.28)	\$0.00
Charge	12/18/2019	1541332006	5,570		10	\$0.00	\$44.28	\$44.28
Adjustment	11/21/2019					\$48.75	\$(48.75)	\$0.00
Charge	11/20/2019	1541332006	5,569		600	\$0.00	\$48.75	\$48.75
Adjustment	10/22/2019					\$54.88	\$(54.88)	\$0.00
Charge	10/21/2019	1541332006	5,509		1,680	\$0.00	\$54.88	\$54.88
Adjustment	9/24/2019					\$45.78	\$(45.78)	\$0.00
Charge	9/23/2019	1541332006	5,341		430	\$0.00	\$45.78	\$45.78
Adjustment	8/22/2019					\$42.65	\$(42.65)	\$0.00
Charge	8/21/2019	1541332006	5,298			\$0.00	\$42.65	\$42.65
Adjustment	7/24/2019					\$43.81	\$(43.81)	\$0.00
Charge	7/23/2019	1541332006	5,298		160	\$0.00	\$43.81	\$43.81
Adjustment	6/20/2019					\$94.32	\$(94.32)	\$0.00
Charge	6/19/2019	1541332006	5,282		12,110	\$0.00	\$94.32	\$94.32
Adjustment	5/23/2019					\$61.86	\$(61.86)	\$0.00
Charge	5/22/2019	1541332006	4,071		2,640	\$0.00	\$61.86	\$61.86
Adjustment	4/25/2019					\$42.72	\$(42.72)	\$0.00
Charge	4/24/2019	1541332006	3,807		10	\$0.00	\$42.72	\$42.72
Adjustment	3/28/2019					\$44.10	\$(44.10)	\$0.00
Charge	3/27/2019	1541332006	3,806		200	\$0.00	\$44.10	\$44.10
Adjustment	3/2/2019					\$47.38	\$(47.38)	\$0.00
Charge	3/1/2019	1541332006	3,786		650	\$0.00	\$47.38	\$47.38
Adjustment	2/2/2019					\$42.65	\$(42.65)	\$0.00

Account:

WILLIAM BEARD

UNITED STATES

Location:

8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/1/2019					\$0.00	\$42.65	\$42.65
		1541332006	3,721					
Adjustment	1/2/2019					\$43.96	\$(43.96)	\$0.00
Charge	1/1/2019					\$0.00	\$43.96	\$43.96
		1541332006	3,721		180			
Adjustment	12/2/2018					\$42.72	\$(42.72)	\$0.00
Charge	12/1/2018					\$0.00	\$42.72	\$42.72
		1541332006	3,703		10			
Charge	11/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,702		80			
Charge	10/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,694					
Charge	9/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,694					
Charge	8/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,694					
Charge	7/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,694		100			
Charge	6/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,684		10			
Charge	5/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,683					
Charge	4/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,683		450			
Charge	3/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,638		10			
Charge	2/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,637		150			
Charge	1/1/2018					\$0.00	\$0.00	\$0.00
		1541332006	3,622		90			
Charge	12/1/2017					\$0.00	\$0.00	\$0.00
		1541332006	3,613		2,160			
Charge	11/1/2017					\$0.00	\$0.00	\$0.00
		1541332006	3,397		1,520			
Charge	10/1/2017					\$0.00	\$0.00	\$0.00
		1541332006	3,245		1,580			
Charge	9/1/2017					\$0.00	\$0.00	\$0.00
		1541332006	3,087		1,450			
Charge	8/1/2017					\$0.00	\$0.00	\$0.00
		1541332006	2,942		1,610			
Charge	7/1/2017					\$0.00	\$0.00	\$0.00
		1541332006	2,781		1,810			
Charge	6/1/2017					\$0.00	\$0.00	\$0.00
		1541332006	2,600		1,580			

Account: [REDACTED]
WILLIAM BEARD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8537 SW 90TH PLACE UNIT E

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/1/2017	1541332006	2,442		1,520	\$0.00	\$0.00	\$0.00
Charge	4/1/2017	1541332006	2,290		1,700	\$0.00	\$0.00	\$0.00
Charge	3/1/2017	1541332006	2,120		2,300	\$0.00	\$0.00	\$0.00
Charge	2/1/2017	1541332006	1,890		1,720	\$0.00	\$0.00	\$0.00
Charge	1/1/2017	1541332006	1,718		2,760	\$0.00	\$0.00	\$0.00
Charge	12/1/2016	1541332006	1,442		2,360	\$0.00	\$0.00	\$0.00
Charge	11/1/2016	1541332006	1,206		1,910	\$0.00	\$0.00	\$0.00
Charge	10/1/2016	1541332006	1,015		1,550	\$0.00	\$0.00	\$0.00
Charge	9/1/2016	1541332006	860		1,860	\$0.00	\$0.00	\$0.00
Charge	8/1/2016	1541332006	674		1,880	\$0.00	\$0.00	\$0.00
Charge	7/1/2016	1541332006	486		1,270	\$0.00	\$0.00	\$0.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
KRISTY GLADNEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7557 SW 65TH PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	4/21/2025					\$192.35	\$(150.00)	\$42.35
Charge	4/21/2025					\$192.35	\$0.00	\$192.35
		1571406144	35,700		80			
Charge	4/17/2025					\$85.23	\$107.12	\$192.35
		1571406144	35,692		8,820			
Charge	3/20/2025					\$0.00	\$85.23	\$85.23
		1571406144	34,810		3,540			
Payment	2/27/2025					\$197.72	\$(197.72)	\$0.00
Service Fee	2/27/2025					\$194.80	\$2.92	\$197.72
Charge	2/18/2025					\$99.78	\$95.02	\$194.80
		1571406144	34,456		4,610			
Charge	1/16/2025					\$0.00	\$99.78	\$99.78
		1571406144	33,995		5,650			
Payment	12/22/2024					\$226.51	\$(226.51)	\$0.00
Service Fee	12/22/2024					\$223.16	\$3.35	\$226.51
Charge	12/17/2024					\$99.68	\$123.48	\$223.16
		1571406144	33,430		14,240			
Payment	11/21/2024					\$197.12	\$(97.44)	\$99.68
Service Fee	11/21/2024					\$195.68	\$1.44	\$197.12
Charge	11/14/2024					\$95.25	\$100.43	\$195.68
		1571406144	32,006		6,010			
Charge	10/17/2024					\$0.00	\$95.25	\$95.25
		1571406144	31,405		5,080			
Payment	9/27/2024					\$130.67	\$(130.67)	\$0.00
Service Fee	9/27/2024					\$128.74	\$1.93	\$130.67
Charge	9/19/2024					\$0.00	\$128.74	\$128.74
		1571406144	30,897		16,770			
Payment	8/21/2024					\$97.57	\$(97.57)	\$0.00
Service Fee	8/21/2024					\$96.13	\$1.44	\$97.57
Charge	8/20/2024					\$0.00	\$96.13	\$96.13
		1571406144	29,220		5,580			
Payment	8/8/2024					\$125.51	\$(125.51)	\$0.00

Account: [REDACTED]
KRISTY GLADNEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7557 SW 65TH PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	8/8/2024					\$123.66	\$1.85	\$125.51
Charge	7/18/2024					\$0.00	\$123.66	\$123.66
		1571406144	28,662		15,530			
Payment	6/22/2024					\$233.12	\$(233.12)	\$0.00
Service Fee	6/22/2024					\$229.67	\$3.45	\$233.12
Charge	6/18/2024					\$112.61	\$117.06	\$229.67
		1571406144	27,109		13,490			
Payment	5/17/2024					\$209.20	\$(96.59)	\$112.61
Service Fee	5/17/2024					\$207.77	\$1.43	\$209.20
Payment	5/17/2024					\$114.64	\$(2.03)	\$112.61
Service Fee	5/17/2024					\$209.17	\$0.03	\$209.20
Charge	5/16/2024					\$97.19	\$112.58	\$209.77
		1571406144	25,760		11,960			
Charge	4/18/2024					\$0.00	\$97.19	\$97.19
		1571406144	24,564		6,180			
Payment	4/16/2024					\$97.32	\$(97.32)	\$0.00
Service Fee	4/16/2024					\$95.88	\$1.44	\$97.32
Charge	3/21/2024					\$0.00	\$95.88	\$95.88
		1571406144	23,946		5,440			
Payment	3/17/2024					\$99.59	\$(99.59)	\$0.00
Service Fee	3/17/2024					\$98.12	\$1.47	\$99.59
Charge	2/20/2024					\$0.00	\$98.12	\$98.12
		1571406144	23,402		6,710			
Payment	1/25/2024					\$189.71	\$(189.71)	\$0.00
Service Fee	1/25/2024					\$186.91	\$2.80	\$189.71
Charge	1/18/2024					\$91.75	\$95.16	\$186.91
		1571406144	22,731		5,030			
Charge	12/21/2023					\$0.00	\$91.75	\$91.75
		1571406144	22,228		4,620			
Payment	11/28/2023					\$117.98	\$(117.98)	\$0.00
Service Fee	11/28/2023					\$116.24	\$1.74	\$117.98
Charge	11/21/2023					\$0.00	\$116.24	\$116.24
		1571406144	21,766		13,210			
Payment	11/16/2023					\$93.99	\$(93.99)	\$0.00

Account: [REDACTED]
KRISTY GLADNEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7557 SW 65TH PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	11/16/2023					\$92.60	\$1.39	\$93.99
Charge	10/19/2023					\$0.00	\$92.60	\$92.60
		1571406144	20,445		5,540			
Payment	10/13/2023					\$101.41	\$(101.41)	\$0.00
Service Fee	10/13/2023					\$99.91	\$1.50	\$101.41
Charge	9/21/2023					\$0.00	\$99.91	\$99.91
		1571406144	19,891		8,900			
Payment	9/20/2023					\$118.21	\$(118.21)	\$0.00
Service Fee	9/20/2023					\$116.46	\$1.75	\$118.21
Charge	8/22/2023					\$0.00	\$116.46	\$116.46
		1571406144	19,001		14,730			
Payment	7/28/2023					\$439.44	\$(439.44)	\$0.00
Service Fee	7/28/2023					\$432.95	\$6.49	\$439.44
Charge	7/20/2023					\$166.27	\$266.68	\$432.95
		1571406144	17,528		34,340			
Charge	6/20/2023					\$0.00	\$166.27	\$166.27
		1571406144	14,094		23,870			
Payment	6/4/2023					\$82.96	\$(82.96)	\$0.00
Service Fee	6/4/2023					\$81.73	\$1.23	\$82.96
Charge	5/18/2023					\$0.00	\$81.73	\$81.73
		1571406144	11,707		3,830			
Payment	4/28/2023					\$164.89	\$(164.89)	\$0.00
Service Fee	4/28/2023					\$162.45	\$2.44	\$164.89
Charge	4/20/2023					\$85.31	\$77.14	\$162.45
		1571406144	11,324		3,290			
Charge	3/23/2023					\$0.00	\$85.31	\$85.31
		1571406144	10,995		4,250			
Payment	3/16/2023					\$74.10	\$(74.10)	\$0.00
Service Fee	3/16/2023					\$73.00	\$1.10	\$74.10
Misc Chrg.	3/16/2023					\$0.00	\$73.00	\$73.00
Payment	3/16/2023					\$74.10	\$(74.10)	\$0.00
Service Fee	3/16/2023					\$73.00	\$1.10	\$74.10

Account: [REDACTED]
KRISTY GLADNEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7557 SW 65TH PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Misc Chrg.	3/16/2023					\$0.00	\$73.00	\$73.00
Payment	3/16/2023					\$196.72	\$(196.72)	\$0.00
Service Fee	3/16/2023					\$71.19	\$2.91	\$74.10
Delinquency	3/6/2023					\$163.81	\$30.00	\$193.81
Charge	2/21/2023					\$74.77	\$89.04	\$163.81
		1571406144	10,570		4,690			
Charge	1/19/2023					\$0.00	\$74.77	\$74.77
		1571406144	10,101		3,010			
Payment	1/10/2023					\$188.43	\$(188.43)	\$0.00
Service Fee	1/10/2023					\$185.65	\$2.78	\$188.43
Delinquency	1/5/2023					\$155.65	\$30.00	\$185.65
Charge	12/22/2022					\$77.66	\$77.99	\$155.65
		1571406144	9,800		3,390			
Charge	11/22/2022					\$0.00	\$77.66	\$77.66
		1571406144	9,461		3,350			
Payment	11/2/2022					\$176.15	\$(176.15)	\$0.00
Charge	10/20/2022					\$107.04	\$69.11	\$176.15
		1571406144	9,126		2,640			
Charge	9/22/2022					\$0.00	\$107.04	\$107.04
		1571406144	8,862		4,410			
Deposit Payment	8/17/2022					\$150.00	\$(150.00)	\$0.00
Deposit Charge	8/17/2022					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

ALEXIS CRENSHAW

UNITED STATES

Location:

7261 SW 61ST PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	11/1/2024					\$192.90	\$(150.00)	\$42.90
Charge	11/1/2024	1574199682	21,798		14,300	\$107.95	\$84.95	\$192.90
Charge	10/17/2024	1574199682	20,368		10,380	\$0.00	\$107.95	\$107.95
Payment	10/16/2024					\$65.00	\$(65.00)	\$0.00
Misc Chrg.	10/16/2024					\$0.00	\$65.00	\$65.00
Payment	10/16/2024					\$299.72	\$(299.72)	\$0.00
Service Fee	10/16/2024					\$295.29	\$4.43	\$299.72
Misc Chrg.	10/16/2024					\$230.29	\$65.00	\$295.29
Charge	9/19/2024	1574199682	19,330		12,140	\$117.18	\$113.11	\$230.29
Charge	8/20/2024	1574199682	18,116		13,530	\$0.00	\$117.18	\$117.18
Payment	7/22/2024					\$238.70	\$(238.70)	\$0.00
Service Fee	7/22/2024					\$235.17	\$3.53	\$238.70
Charge	7/18/2024	1574199682	16,763		13,410	\$118.34	\$116.83	\$235.17
Payment	7/1/2024					\$132.55	\$(14.21)	\$118.34
Service Fee	7/1/2024					\$132.34	\$0.21	\$132.55
Payment	7/1/2024					\$219.84	\$(101.50)	\$118.34
Service Fee	7/1/2024					\$131.05	\$1.50	\$132.55
Charge	6/18/2024	1574199682	15,422		13,710	\$114.63	\$117.71	\$232.34
Charge	5/16/2024	1574199682	14,051		12,660	\$0.00	\$114.63	\$114.63
Payment	4/26/2024					\$235.12	\$(235.12)	\$0.00
Charge	4/18/2024	1574199682	12,785		12,970	\$119.58	\$115.54	\$235.12
Charge	3/21/2024	1574199682	11,488		14,350	\$0.00	\$119.58	\$119.58
Payment	2/28/2024					\$238.65	\$(238.65)	\$0.00

Account: [REDACTED]
ALEXIS CRENSHAW
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7261 SW 61ST PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	2/28/2024					\$235.12	\$3.53	\$238.65
Charge	2/20/2024					\$114.75	\$120.37	\$235.12
		1574199682	10,053		14,620			
Charge	1/18/2024					\$0.00	\$114.75	\$114.75
		1574199682	8,591		12,700			
Deposit Payment	12/27/2023					\$150.00	\$(150.00)	\$0.00
Deposit Charge	12/27/2023					\$0.00	\$150.00	\$150.00
Payment	12/27/2023					\$164.80	\$(164.80)	\$0.00
Service Fee	12/27/2023					\$162.36	\$2.44	\$164.80
Charge	12/21/2023					\$0.00	\$162.36	\$162.36
		1574199682	7,321		10,760			

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

NANCY PASTORE

UNITED STATES

Location:

8430 SW 90TH LANE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment Reversal	7/9/2025					\$25.00	\$20.08	\$45.08
NSF Fee	7/9/2025					\$0.00	\$25.00	\$25.00
Payment	7/2/2025					\$20.08	\$(20.08)	\$0.00
Deposit Applied	6/4/2025					\$170.08	\$(150.00)	\$20.08
Charge	6/4/2025					\$165.94	\$4.14	\$170.08
		1541235856	42,854		260			
Payment Reversal	5/21/2025					\$107.63	\$58.31	\$165.94
NSF Fee	5/21/2025					\$77.63	\$30.00	\$107.63
Charge	5/15/2025					\$0.00	\$77.63	\$77.63
		1541235856	42,828		2,710			
Payment	5/14/2025					\$58.31	\$(58.31)	\$0.00
Open Applied	4/17/2025					\$58.31	\$0.00	\$58.31
Charge	4/17/2025					\$(14.73)	\$73.04	\$58.31
		1541235856	42,557		2,210			
Open Applied	3/20/2025					\$(14.73)	\$0.00	\$(14.73)
Charge	3/20/2025					\$(87.22)	\$72.49	\$(14.73)
		1541235856	42,336		2,150			
Open Applied	2/18/2025					\$(87.22)	\$0.00	\$(87.22)
Charge	2/18/2025					\$(172.63)	\$85.41	\$(87.22)
		1541235856	42,121		3,560			
Payment	2/17/2025					\$22.63	\$(150.00)	\$(172.63)
Open Applied	1/16/2025					\$22.63	\$0.00	\$(22.63)
Charge	1/16/2025					\$(98.51)	\$75.88	\$(22.63)
		1541235856	41,765		2,520			
Payment	1/2/2025					\$51.49	\$(150.00)	\$(98.51)
Open Applied	12/17/2024					\$51.49	\$0.00	\$51.49
Charge	12/17/2024					\$(27.14)	\$78.63	\$51.49
		1541235856	41,513		2,820			
Open Applied	11/14/2024					\$(27.14)	\$0.00	\$(27.14)
Charge	11/14/2024					\$(100.00)	\$72.86	\$(27.14)

Account: [REDACTED]
NANCY PASTORE
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8430 SW 90TH LANE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541235856	41,231		2,190			
Payment	11/12/2024					\$(59.18)	\$(40.82)	\$(100.00)
Payment	10/23/2024					\$40.82	\$(100.00)	\$(59.18)
Open Applied	10/17/2024					\$40.82	\$0.00	\$40.82
Charge	10/17/2024					\$(27.45)	\$68.27	\$40.82
		1541235856	41,012		1,960			
Open Applied	9/19/2024					\$(27.45)	\$0.00	\$(27.45)
Charge	9/19/2024					\$(101.72)	\$74.27	\$(27.45)
		1541235856	40,816		2,640			
Open Applied	8/20/2024					\$(101.72)	\$0.00	\$(101.72)
Charge	8/20/2024					\$(179.43)	\$77.71	\$(101.72)
		1541235856	40,552		3,030			
Payment	8/9/2024					\$(30.00)	\$(149.43)	\$(179.43)
Adjustment	8/8/2024					\$0.00	\$(30.00)	\$(30.00)
Payment	8/7/2024					\$309.43	\$(309.43)	\$0.00
Misc Chrg.	8/7/2024					\$244.43	\$65.00	\$309.43
Misc Chrg.	8/7/2024					\$244.43	\$65.00	\$309.43
Delinquency	8/5/2024					\$149.43	\$30.00	\$179.43
Charge	7/18/2024					\$73.65	\$75.78	\$149.43
		1541235856	40,249		2,810			
Charge	6/18/2024					\$0.00	\$73.65	\$73.65
		1541235856	39,968		2,570			
Payment	6/10/2024					\$71.53	\$(71.53)	\$0.00
Charge	5/16/2024					\$0.00	\$71.53	\$71.53
		1541235856	39,711		2,330			
Payment	5/8/2024					\$190.37	\$(190.37)	\$0.00
Delinquency	5/6/2024					\$160.37	\$30.00	\$190.37
Charge	4/18/2024					\$77.80	\$82.57	\$160.37
		1541235856	39,478		3,580			
Payment	3/21/2024					\$160.28	\$(82.48)	\$77.80
Charge	3/21/2024					\$82.48	\$77.80	\$160.28
		1541235856	39,120		3,040			
Charge	2/20/2024					\$0.00	\$82.48	\$82.48
		1541235856	38,816		3,570			

Account: [REDACTED]
NANCY PASTORE
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8430 SW 90TH LANE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	2/16/2024					\$75.95	\$(75.95)	\$0.00
Charge	1/18/2024					\$0.00	\$75.95	\$75.95
		1541235856	38,459		2,830			
Payment	1/16/2024					\$78.42	\$(78.42)	\$0.00
Charge	12/21/2023					\$0.00	\$78.42	\$78.42
		1541235856	38,176		3,110			
Payment	12/20/2023					\$2.46	\$(2.46)	\$0.00
Open Applied	11/21/2023					\$2.46	\$0.00	\$2.46
Charge	11/21/2023					\$(75.52)	\$77.98	\$2.46
		1541235856	37,865		3,060			
Payment	10/25/2023					\$75.36	\$(150.88)	\$(75.52)
Charge	10/19/2023					\$0.00	\$75.36	\$75.36
		1541235856	37,559		3,080			
Payment	10/5/2023					\$180.88	\$(180.88)	\$0.00
Delinquency	10/5/2023					\$150.88	\$30.00	\$180.88
Charge	9/21/2023					\$72.89	\$77.99	\$150.88
		1541235856	37,251		3,390			
Payment	9/7/2023					\$140.43	\$(67.54)	\$72.89
Adjustment	9/7/2023					\$170.43	\$(30.00)	\$140.43
Delinquency	9/7/2023					\$140.43	\$30.00	\$170.43
Charge	8/22/2023					\$67.54	\$72.89	\$140.43
		1541235856	36,912		2,790			
Payment	7/26/2023					\$159.27	\$(91.73)	\$67.54
Charge	7/20/2023					\$91.73	\$67.54	\$159.27
		1541235856	36,633		2,160			
Charge	6/20/2023					\$0.00	\$91.73	\$91.73
		1541235856	36,417		1,680			
Deposit Payment	5/16/2023					\$150.00	\$(150.00)	\$0.00
Deposit Charge	5/16/2023					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
CEDRIC HENDERSON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7625 SW 65TH PLACE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/29/2023					\$51.05	\$0.00	\$51.05
		1569370720	18,947					
Charge	12/21/2023					\$0.00	\$51.05	\$51.05
		1569370720	18,947		10			
Payment	12/12/2023					\$65.00	\$(65.00)	\$0.00
Misc Chrg.	12/12/2023					\$0.00	\$65.00	\$65.00
Payment	12/12/2023					\$360.71	\$(360.71)	\$0.00
Delinquency	12/5/2023					\$330.71	\$30.00	\$360.71
Charge	11/21/2023					\$267.92	\$62.79	\$330.71
		1569370720	18,946		1,340			
Misc Chrg.	11/8/2023					\$202.92	\$65.00	\$267.92
Delinquency	11/6/2023					\$172.92	\$30.00	\$202.92
Charge	10/19/2023					\$102.66	\$70.26	\$172.92
		1569370720	18,812		2,480			
Payment	9/29/2023					\$214.81	\$(112.15)	\$102.66
Charge	9/21/2023					\$112.15	\$102.66	\$214.81
		1569370720	18,564		9,870			
Charge	8/22/2023					\$0.00	\$112.15	\$112.15
		1569370720	17,577		13,210			
Payment	7/27/2023					\$201.10	\$(201.10)	\$0.00
Service Fee	7/27/2023					\$198.13	\$2.97	\$201.10
Charge	7/20/2023					\$101.18	\$96.95	\$198.13
		1569370720	16,256		7,860			
Charge	6/20/2023					\$0.00	\$101.18	\$101.18
		1569370720	15,470		4,140			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
MARIA RODRIGUEZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7674 SW 63RD LANE ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/25/2025					\$52.80	\$0.00	\$52.80
		1570888740	21,647					
Charge	3/20/2025					\$0.00	\$52.80	\$52.80
		1570888740	21,647					
Payment	2/26/2025					\$82.64	\$(82.64)	\$0.00
Service Fee	2/26/2025					\$81.42	\$1.22	\$82.64
Charge	2/18/2025					\$0.00	\$81.42	\$81.42
		1570888740	21,647					
Payment	1/31/2025					\$77.18	\$(77.18)	\$0.00
Charge	7/25/2024					\$77.18	\$0.00	\$77.18
		1570888740	17,697					
Charge	7/18/2024					\$0.00	\$77.18	\$77.18
		1570888740	17,697		10			
Deposit Applied	12/7/2022					\$26.42	\$(26.42)	\$0.00
Charge	12/7/2022					\$0.00	\$26.42	\$26.42
		1570888740	5,629		1,370			
Payment	12/6/2022					\$70.53	\$(70.53)	\$0.00
Service Fee	12/6/2022					\$69.49	\$1.04	\$70.53
Charge	11/22/2022					\$0.00	\$69.49	\$69.49
		1570888740	5,492		2,390			
Payment	11/9/2022					\$203.02	\$(203.02)	\$0.00
Service Fee	11/9/2022					\$200.02	\$3.00	\$203.02
Delinquency	11/7/2022					\$170.02	\$30.00	\$200.02
Charge	10/20/2022					\$105.75	\$64.27	\$170.02
		1570888740	5,253		2,050			
Charge	9/22/2022					\$0.00	\$105.75	\$105.75
		1570888740	5,048		7,790			
Deposit Payment	9/8/2022					\$150.00	\$(150.00)	\$0.00
Deposit Charge	9/8/2022					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	8/5/2025					\$84.60	\$(30.00)	\$54.60
Delinquency	8/5/2025					\$54.60	\$30.00	\$84.60
Charge	4/24/2024					\$52.46	\$2.14	\$54.60
		1541338596	20,811		50			
Charge	4/18/2024					\$0.00	\$52.46	\$52.46
		1541338596	20,806		170			
Payment	4/4/2024					\$50.96	\$(50.96)	\$0.00
Charge	3/21/2024					\$0.00	\$50.96	\$50.96
		1541338596	20,789					
Payment	3/18/2024					\$65.00	\$(65.00)	\$0.00
Misc Chrg.	3/18/2024					\$0.00	\$65.00	\$65.00
Payment	3/18/2024					\$135.33	\$(135.33)	\$0.00
Service Fee	3/18/2024					\$133.33	\$2.00	\$135.33
Delinquency	3/5/2024					\$103.33	\$30.00	\$133.33
Charge	2/20/2024					\$51.40	\$51.93	\$103.33
		1541338596	20,789		110			
Charge	1/18/2024					\$0.00	\$51.40	\$51.40
		1541338596	20,778		50			
Payment	1/15/2024					\$206.78	\$(206.78)	\$0.00
Service Fee	1/15/2024					\$203.72	\$3.06	\$206.78
Misc Chrg.	1/11/2024					\$138.72	\$65.00	\$203.72
Delinquency	1/5/2024					\$108.72	\$30.00	\$138.72
Charge	12/21/2023					\$54.23	\$54.49	\$108.72
		1541338596	20,773		400			
Charge	11/21/2023					\$0.00	\$54.23	\$54.23
		1541338596	20,733		370			
Payment	11/6/2023					\$128.54	\$(128.54)	\$0.00
Charge	10/19/2023					\$60.91	\$67.63	\$128.54
		1541338596	20,696		2,170			
Charge	9/21/2023					\$0.00	\$60.91	\$60.91
		1541338596	20,479		1,380			
Payment	9/19/2023					\$74.43	\$(74.43)	\$0.00

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/22/2023					\$0.00	\$74.43	\$74.43
		1541338596	20,341		2,970			
Payment	8/7/2023					\$65.16	\$(65.16)	\$0.00
Charge	7/20/2023					\$0.00	\$65.16	\$65.16
		1541338596	20,044		1,880			
Payment	7/18/2023					\$64.82	\$(64.82)	\$0.00
Charge	6/20/2023					\$0.00	\$64.82	\$64.82
		1541338596	19,856		1,840			
Payment	6/12/2023					\$75.44	\$(75.44)	\$0.00
Payment	5/23/2023					\$144.85	\$(69.41)	\$75.44
Charge	5/18/2023					\$69.41	\$75.44	\$144.85
		1541338596	19,672		3,090			
Charge	4/20/2023					\$0.00	\$69.41	\$69.41
		1541338596	19,363		2,380			
Payment	4/19/2023					\$92.05	\$(92.05)	\$0.00
Charge	3/23/2023					\$0.00	\$92.05	\$92.05
		1541338596	19,125		5,220			
Payment	3/8/2023					\$73.41	\$(73.41)	\$0.00
Charge	2/21/2023					\$0.00	\$73.41	\$73.41
		1541338596	18,603		2,850			
Payment	2/7/2023					\$69.24	\$(69.24)	\$0.00
Charge	1/19/2023					\$0.00	\$69.24	\$69.24
		1541338596	18,318		2,360			
Payment	1/17/2023					\$73.83	\$(73.83)	\$0.00
Charge	12/22/2022					\$0.00	\$73.83	\$73.83
		1541338596	18,082		2,900			
Payment	12/21/2022					\$70.01	\$(70.01)	\$0.00
Charge	11/22/2022					\$0.00	\$70.01	\$70.01
		1541338596	17,792		2,450			
Payment	10/31/2022					\$55.82	\$(55.82)	\$0.00
Charge	10/20/2022					\$0.00	\$55.82	\$55.82
		1541338596	17,547		1,020			
Payment	10/6/2022					\$56.73	\$(56.73)	\$0.00
Charge	9/22/2022					\$0.00	\$56.73	\$56.73
		1541338596	17,445		1,130			
Payment	8/31/2022					\$65.58	\$(65.58)	\$0.00

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/23/2022					\$0.00	\$65.58	\$65.58
		1541338596	17,332		2,210			
Payment	8/3/2022					\$56.81	\$(56.81)	\$0.00
Payment	7/21/2022					\$115.01	\$(58.20)	\$56.81
Charge	7/21/2022					\$58.20	\$56.81	\$115.01
		1541338596	17,111		1,140			
Charge	6/21/2022					\$0.00	\$58.20	\$58.20
		1541338596	16,997		1,310			
Payment	6/10/2022					\$56.56	\$(56.56)	\$0.00
Charge	5/19/2022					\$0.00	\$56.56	\$56.56
		1541338596	16,866		1,110			
Payment	5/9/2022					\$66.81	\$(66.81)	\$0.00
Charge	4/21/2022					\$0.00	\$66.81	\$66.81
		1541338596	16,755		2,360			
Payment	4/20/2022					\$69.52	\$(69.52)	\$0.00
Charge	3/24/2022					\$0.00	\$69.52	\$69.52
		1541338596	16,519		2,690			
Payment	3/10/2022					\$73.04	\$(73.04)	\$0.00
Charge	2/22/2022					\$0.00	\$73.04	\$73.04
		1541338596	16,250		3,120			
Payment	2/7/2022					\$66.32	\$(66.32)	\$0.00
Charge	1/20/2022					\$0.00	\$66.32	\$66.32
		1541338596	15,938		2,300			
Payment	1/12/2022					\$60.25	\$(60.25)	\$0.00
Charge	12/21/2021					\$0.00	\$60.25	\$60.25
		1541338596	15,708		1,560			
Payment	12/15/2021					\$66.73	\$(66.73)	\$0.00
Service Fee	12/15/2021					\$65.74	\$0.99	\$66.73
Charge	11/17/2021					\$0.00	\$65.74	\$65.74
		1541338596	15,552		2,230			
Payment	11/2/2021					\$56.70	\$(56.70)	\$0.00
Charge	10/19/2021					\$0.00	\$56.70	\$56.70
		1541338596	15,329		1,380			
Payment	10/4/2021					\$58.60	\$(58.60)	\$0.00
Charge	9/21/2021					\$0.00	\$58.60	\$58.60

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541338596	15,191		1,620			
Payment	9/2/2021					\$71.63	\$(71.63)	\$0.00
Charge	8/19/2021					\$0.00	\$71.63	\$71.63
		1541338596	15,029		3,270			
Payment	8/12/2021					\$94.98	\$(94.98)	\$0.00
Charge	7/22/2021					\$0.00	\$94.98	\$94.98
		1541338596	14,702		9,610			
Payment	7/19/2021					\$94.34	\$(94.34)	\$0.00
Charge	6/22/2021					\$0.00	\$94.34	\$94.34
		1541338596	13,741		9,370			
Payment	6/1/2021					\$80.79	\$(80.79)	\$0.00
Charge	5/20/2021					\$0.00	\$80.79	\$80.79
		1541338596	12,804		4,430			
Payment	5/17/2021					\$71.08	\$(71.08)	\$0.00
Charge	4/22/2021					\$0.00	\$71.08	\$71.08
		1541338596	12,361		3,200			
Payment	4/12/2021					\$68.32	\$(68.32)	\$0.00
Charge	3/25/2021					\$0.00	\$68.32	\$68.32
		1541338596	12,041		2,850			
Payment	3/15/2021					\$65.63	\$(65.63)	\$0.00
Charge	2/23/2021					\$0.00	\$65.63	\$65.63
		1541338596	11,756		2,510			
Payment	2/4/2021					\$56.94	\$(56.94)	\$0.00
Charge	1/21/2021					\$0.00	\$56.94	\$56.94
		1541338596	11,505		1,410			
Payment	1/20/2021					\$60.73	\$(60.73)	\$0.00
Charge	12/22/2020					\$0.00	\$60.73	\$60.73
		1541338596	11,364		1,890			
Payment	12/7/2020					\$64.44	\$(64.44)	\$0.00
Charge	11/23/2020					\$0.00	\$64.44	\$64.44
		1541338596	11,175		2,360			
Payment	11/16/2020					\$55.82	\$(55.82)	\$0.00
Charge	10/21/2020					\$0.00	\$55.82	\$55.82
		1541338596	10,939		1,530			
Payment	10/5/2020					\$55.13	\$(55.13)	\$0.00
Charge	9/22/2020					\$0.00	\$55.13	\$55.13

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541338596	10,786		1,440			
Payment	9/3/2020					\$59.76	\$(59.76)	\$0.00
Charge	8/20/2020					\$0.00	\$59.76	\$59.76
		1541338596	10,642		2,050			
Payment	8/3/2020					\$62.64	\$(62.64)	\$0.00
Charge	7/23/2020					\$0.00	\$62.64	\$62.64
		1541338596	10,437		2,430			
Payment	7/13/2020					\$58.70	\$(58.70)	\$0.00
Charge	6/23/2020					\$0.00	\$58.70	\$58.70
		1541338596	10,194		1,910			
Payment	6/9/2020					\$52.78	\$(52.78)	\$0.00
Charge	5/21/2020					\$0.00	\$52.78	\$52.78
		1541338596	10,003		1,130			
Payment	5/5/2020					\$55.20	\$(55.20)	\$0.00
Charge	4/20/2020					\$0.00	\$55.20	\$55.20
		1541338596	9,890		1,450			
Adjustment	3/19/2020					\$63.93	\$(63.93)	\$0.00
Charge	3/18/2020					\$0.00	\$63.93	\$63.93
		1541338596	9,745		2,600			
Adjustment	2/20/2020					\$61.28	\$(61.28)	\$0.00
Charge	2/19/2020					\$0.00	\$61.28	\$61.28
		1541338596	9,485		2,250			
Adjustment	1/18/2020					\$55.89	\$(55.89)	\$0.00
Charge	1/17/2020					\$0.00	\$55.89	\$55.89
		1541338596	9,260		1,540			
Adjustment	12/19/2019					\$54.83	\$(54.83)	\$0.00
Charge	12/18/2019					\$0.00	\$54.83	\$54.83
		1541338596	9,106		1,400			
Adjustment	11/21/2019					\$60.52	\$(60.52)	\$0.00
Charge	11/20/2019					\$0.00	\$60.52	\$60.52
		1541338596	8,966		2,150			
Adjustment	10/22/2019					\$51.97	\$(51.97)	\$0.00
Charge	10/21/2019					\$0.00	\$51.97	\$51.97
		1541338596	8,751		1,280			
Adjustment	9/24/2019					\$52.56	\$(52.56)	\$0.00
Charge	9/23/2019					\$0.00	\$52.56	\$52.56

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541338596	8,623		1,360			
Adjustment	8/22/2019					\$47.89	\$(47.89)	\$0.00
Charge	8/21/2019					\$0.00	\$47.89	\$47.89
		1541338596	8,487		720			
Adjustment	7/24/2019					\$50.37	\$(50.37)	\$0.00
Charge	7/23/2019					\$0.00	\$50.37	\$50.37
		1541338596	8,415		1,060			
Adjustment	6/20/2019					\$53.42	\$(53.42)	\$0.00
Charge	6/19/2019					\$0.00	\$53.42	\$53.42
		1541338596	8,309		1,480			
Adjustment	5/23/2019					\$53.36	\$(53.36)	\$0.00
Charge	5/22/2019					\$0.00	\$53.36	\$53.36
		1541338596	8,161		1,470			
Adjustment	4/25/2019					\$54.66	\$(54.66)	\$0.00
Charge	4/24/2019					\$0.00	\$54.66	\$54.66
		1541338596	8,014		1,650			
Adjustment	3/28/2019					\$54.81	\$(54.81)	\$0.00
Charge	3/27/2019					\$0.00	\$54.81	\$54.81
		1541338596	7,849		1,670			
Adjustment	3/2/2019					\$52.12	\$(52.12)	\$0.00
Charge	3/1/2019					\$0.00	\$52.12	\$52.12
		1541338596	7,682		1,300			
Adjustment	2/2/2019					\$52.56	\$(52.56)	\$0.00
Charge	2/1/2019					\$0.00	\$52.56	\$52.56
		1541338596	7,552		1,360			
Adjustment	1/2/2019					\$52.26	\$(52.26)	\$0.00
Charge	1/1/2019					\$0.00	\$52.26	\$52.26
		1541338596	7,416		1,320			
Adjustment	12/2/2018					\$53.72	\$(53.72)	\$0.00
Charge	12/1/2018					\$0.00	\$53.72	\$53.72
		1541338596	7,284		1,520			
Charge	11/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	7,132		1,460			
Charge	10/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	6,986		1,370			
Charge	9/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	6,849		1,570			
Charge	8/1/2018					\$0.00	\$0.00	\$0.00

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541338596	6,692		1,480			
Charge	7/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	6,544		1,270			
Charge	6/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	6,417		1,400			
Charge	5/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	6,277		1,290			
Charge	4/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	6,148		1,130			
Charge	3/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	6,035		1,560			
Charge	2/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	5,879		1,220			
Charge	1/1/2018					\$0.00	\$0.00	\$0.00
		1541338596	5,757		1,290			
Charge	12/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	5,628		1,400			
Charge	11/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	5,488		610			
Charge	10/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	5,427		1,340			
Charge	9/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	5,293		1,290			
Charge	8/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	5,164		1,480			
Charge	7/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	5,016		990			
Charge	6/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	4,917		1,180			
Charge	5/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	4,799		1,310			
Charge	4/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	4,668		1,370			
Charge	3/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	4,531		1,530			
Charge	2/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	4,378		1,360			
Charge	1/1/2017					\$0.00	\$0.00	\$0.00
		1541338596	4,242		1,260			
Charge	12/1/2016					\$0.00	\$0.00	\$0.00
		1541338596	4,116		1,420			
Charge	11/1/2016					\$0.00	\$0.00	\$0.00
		1541338596	3,974		1,320			
Charge	10/1/2016					\$0.00	\$0.00	\$0.00
		1541338596	3,842		2,360			
Charge	9/1/2016					\$0.00	\$0.00	\$0.00

Account: [REDACTED]
ROBERTA LILLEY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8556 SW 90TH LANE UNIT F

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541338596	3,606		1,350			
Charge	8/1/2016					\$0.00	\$0.00	\$0.00
		1541338596	3,471		26,080			
Charge	7/1/2016					\$0.00	\$0.00	\$0.00
		1541338596	863		6,400			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
MARILYN GONZALEZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
10201 SW 96TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	7/30/2025					\$205.02	\$(150.00)	\$55.02
Charge	7/30/2025					\$205.02	\$0.00	\$205.02
		1572810788	48,803					
Charge	7/17/2025					\$104.85	\$100.17	\$205.02
		1572810788	48,803		5,870			
Charge	6/17/2025					\$0.00	\$104.85	\$104.85
		1572810788	48,216		8,070			
Payment	6/4/2025					\$228.20	\$(228.20)	\$0.00
Service Fee	6/4/2025					\$224.83	\$3.37	\$228.20
Charge	5/15/2025					\$108.20	\$116.63	\$224.83
		1572810788	47,409		11,970			
Charge	4/17/2025					\$0.00	\$108.20	\$108.20
		1572810788	46,212		9,180			
Payment	4/3/2025					\$106.64	\$(106.64)	\$0.00
Service Fee	4/3/2025					\$105.06	\$1.58	\$106.64
Charge	3/20/2025					\$0.00	\$105.06	\$105.06
		1572810788	45,294		8,140			
Payment	2/24/2025					\$104.00	\$(104.00)	\$0.00
Service Fee	2/24/2025					\$102.46	\$1.54	\$104.00
Charge	2/18/2025					\$0.00	\$102.46	\$102.46
		1572810788	44,480		7,130			
Payment	1/30/2025					\$54.54	\$(54.54)	\$0.00
Service Fee	1/30/2025					\$53.73	\$0.81	\$54.54
Open Applied	1/16/2025					\$53.73	\$0.00	\$53.73
Charge	1/16/2025					\$(0.90)	\$54.63	\$53.73
		1572810788	43,767		200			
Open Applied	1/14/2025					\$(0.90)	\$0.00	\$(0.90)
Misc Chrg.	1/14/2025					\$(65.90)	\$65.00	\$(0.90)
Payment	1/14/2025					\$0.99	\$(66.89)	\$(65.90)
Service Fee	1/14/2025					\$0.00	\$0.99	\$0.99
Payment	1/14/2025					\$28.60	\$(94.50)	\$(65.90)

Account: [REDACTED]
MARILYN GONZALEZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
10201 SW 96TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	1/14/2025					\$(0.41)	\$1.40	\$0.99
Payment	12/17/2024					\$403.60	\$(310.50)	\$93.10
Service Fee	12/17/2024					\$399.01	\$4.59	\$403.60
Charge	12/17/2024					\$305.91	\$93.10	\$399.01
		1572810788	43,747		4,400			
Misc Chrg.	12/11/2024					\$240.91	\$65.00	\$305.91
Delinquency	12/5/2024					\$210.91	\$30.00	\$240.91
Charge	11/14/2024					\$103.91	\$107.00	\$210.91
		1572810788	43,307		8,780			
Charge	10/17/2024					\$0.00	\$103.91	\$103.91
		1572810788	42,429		9,000			
Payment	10/1/2024					\$239.53	\$(239.53)	\$0.00
Service Fee	10/1/2024					\$235.99	\$3.54	\$239.53
Payment Reversal	9/24/2024					\$128.31	\$107.68	\$235.99
NSF Fee	9/24/2024					\$98.31	\$30.00	\$128.31
Charge	9/19/2024					\$0.00	\$98.31	\$98.31
		1572810788	41,529		6,820			
Payment	9/18/2024					\$107.68	\$(107.68)	\$0.00
Charge	8/20/2024					\$0.00	\$107.68	\$107.68
		1572810788	40,847		10,290			
Payment	8/16/2024					\$102.35	\$(102.35)	\$0.00
Charge	7/18/2024					\$0.00	\$102.35	\$102.35
		1572810788	39,818		8,470			
Payment	7/17/2024					\$111.11	\$(111.11)	\$0.00
Charge	6/18/2024					\$0.00	\$111.11	\$111.11
		1572810788	38,971		11,460			
Payment	6/14/2024					\$106.10	\$(106.10)	\$0.00
Charge	5/16/2024					\$0.00	\$106.10	\$106.10
		1572810788	37,825		9,750			
Payment	5/15/2024					\$97.13	\$(97.13)	\$0.00
Charge	4/18/2024					\$0.00	\$97.13	\$97.13
		1572810788	36,850		6,150			
Payment	4/17/2024					\$95.74	\$(95.74)	\$0.00

Account: [REDACTED]
MARILYN GONZALEZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
10201 SW 96TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	3/21/2024					\$192.08	\$(96.34)	\$95.74
Charge	3/21/2024					\$96.34	\$95.74	\$192.08
		1572810788	36,235		5,360			
Charge	2/20/2024					\$0.00	\$96.34	\$96.34
		1572810788	35,699		5,700			
Payment	2/16/2024					\$103.08	\$(103.08)	\$0.00
Charge	1/18/2024					\$0.00	\$103.08	\$103.08
		1572810788	35,129		8,720			
Payment	1/17/2024					\$95.76	\$(95.76)	\$0.00
Charge	12/21/2023					\$0.00	\$95.76	\$95.76
		1572810788	34,257		5,370			
Payment	12/20/2023					\$97.96	\$(97.96)	\$0.00
Charge	11/21/2023					\$0.00	\$97.96	\$97.96
		1572810788	33,720		6,620			
Payment	11/17/2023					\$93.31	\$(93.31)	\$0.00
Charge	10/19/2023					\$0.00	\$93.31	\$93.31
		1572810788	33,058		5,960			
Payment	10/18/2023					\$90.66	\$(90.66)	\$0.00
Charge	9/21/2023					\$0.00	\$90.66	\$90.66
		1572810788	32,462		4,880			
Payment	9/20/2023					\$95.44	\$(95.44)	\$0.00
Charge	8/22/2023					\$0.00	\$95.44	\$95.44
		1572810788	31,974		7,210			
Payment	8/18/2023					\$93.53	\$(93.53)	\$0.00
Charge	7/20/2023					\$0.00	\$93.53	\$93.53
		1572810788	31,253		6,090			
Payment	7/19/2023					\$95.73	\$(95.73)	\$0.00
Charge	6/20/2023					\$0.00	\$95.73	\$95.73
		1572810788	30,644		7,380			
Payment	6/16/2023					\$96.95	\$(96.95)	\$0.00
Charge	5/18/2023					\$0.00	\$96.95	\$96.95
		1572810788	29,906		7,860			
Payment	5/17/2023					\$100.81	\$(100.81)	\$0.00
Charge	4/20/2023					\$0.00	\$100.81	\$100.81
		1572810788	29,120		3,710			
Deposit Payment	4/12/2023					\$150.00	\$(150.00)	\$0.00

Account: [REDACTED]
MARILYN GONZALEZ
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
10201 SW 96TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Charge	4/12/2023					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]

NAN PFEIFFER

[REDACTED]
UNITED STATES

Location: [REDACTED]

8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/25/2025					\$54.72	\$1.82	\$56.54
		1544339358	32,311					
Payment	11/17/2025					\$199.81	\$(145.09)	\$54.72
Service Fee	11/17/2025					\$197.67	\$2.14	\$199.81
Charge	11/13/2025					\$142.95	\$54.72	\$197.67
		1544339358	32,311					
Charge	10/16/2025					\$71.64	\$71.31	\$142.95
		1544339358	32,311		2,020			
Payment	10/1/2025					\$173.14	\$(101.50)	\$71.64
Service Fee	10/1/2025					\$171.64	\$1.50	\$173.14
Charge	9/18/2025					\$85.23	\$86.41	\$171.64
		1544339358	32,109		3,670			
Charge	8/19/2025					\$0.00	\$85.23	\$85.23
		1544339358	31,742		3,540			
Payment	7/24/2025					\$499.86	\$(499.86)	\$0.00
Misc Chrg.	7/24/2025					\$434.86	\$65.00	\$499.86
Charge	7/17/2025					\$363.10	\$71.76	\$434.86
		1544339358	31,388		2,070			
Misc Chrg.	7/9/2025					\$298.10	\$65.00	\$363.10
Delinquency	7/8/2025					\$268.10	\$30.00	\$298.10
Payment Reversal	6/19/2025					\$83.81	\$184.29	\$268.10
NSF Fee	6/19/2025					\$53.81	\$30.00	\$83.81
Charge	6/17/2025					\$0.00	\$53.81	\$53.81
		1544339358	31,181		110			
Payment	6/13/2025					\$184.29	\$(184.29)	\$0.00
Delinquency	6/5/2025					\$154.29	\$30.00	\$184.29
Payment Reversal	5/21/2025					\$84.27	\$70.02	\$154.29
NSF Fee	5/21/2025					\$54.27	\$30.00	\$84.27
Charge	5/15/2025					\$0.00	\$54.27	\$54.27
		1544339358	31,170		160			
Payment	5/14/2025					\$70.02	\$(70.02)	\$0.00

Account: [REDACTED]
NAN PFEIFFER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	4/17/2025					\$0.00	\$70.02	\$70.02
		1544339358	31,154		1,880			
Payment	4/16/2025					\$64.15	\$(64.15)	\$0.00
Charge	3/20/2025					\$0.00	\$64.15	\$64.15
		1544339358	30,966		1,240			
Payment	3/19/2025					\$92.64	\$(92.64)	\$0.00
Charge	2/18/2025					\$0.00	\$92.64	\$92.64
		1544339358	30,842		4,350			
Payment	2/14/2025					\$57.75	\$(57.75)	\$0.00
Charge	1/16/2025					\$0.00	\$57.75	\$57.75
		1544339358	30,407		540			
Payment	1/15/2025					\$52.80	\$(52.80)	\$0.00
Charge	12/17/2024					\$0.00	\$52.80	\$52.80
		1544339358	30,353					
Payment	12/12/2024					\$59.22	\$(59.22)	\$0.00
Charge	11/14/2024					\$0.00	\$59.22	\$59.22
		1544339358	30,353		700			
Payment	11/13/2024					\$55.82	\$(55.82)	\$0.00
Charge	10/17/2024					\$0.00	\$55.82	\$55.82
		1544339358	30,283		550			
Payment	10/16/2024					\$51.05	\$(51.05)	\$0.00
Charge	9/19/2024					\$0.00	\$51.05	\$51.05
		1544339358	30,228		10			
Payment	9/18/2024					\$50.96	\$(50.96)	\$0.00
Charge	8/20/2024					\$0.00	\$50.96	\$50.96
		1544339358	30,227					
Payment	8/16/2024					\$55.11	\$(55.11)	\$0.00
Charge	7/18/2024					\$0.00	\$55.11	\$55.11
		1544339358	30,227		470			
Payment	7/17/2024					\$51.57	\$(51.57)	\$0.00
Charge	6/18/2024					\$0.00	\$51.57	\$51.57
		1544339358	30,180		70			
Payment	6/14/2024					\$53.78	\$(53.78)	\$0.00
Charge	5/16/2024					\$0.00	\$53.78	\$53.78
		1544339358	30,173		320			
Payment	5/15/2024					\$50.96	\$(50.96)	\$0.00

Account: [REDACTED]
NAN PFEIFFER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	4/18/2024					\$0.00	\$50.96	\$50.96
		1544339358	30,141					
Payment	4/17/2024					\$52.81	\$(52.81)	\$0.00
Payment	3/21/2024					\$104.57	\$(51.76)	\$52.81
Charge	3/21/2024					\$51.76	\$52.81	\$104.57
		1544339358	30,141		210			
Charge	2/20/2024					\$0.00	\$51.76	\$51.76
		1544339358	30,120		90			
Payment	2/16/2024					\$64.30	\$(64.30)	\$0.00
Charge	1/18/2024					\$0.00	\$64.30	\$64.30
		1544339358	30,111		1,510			
Payment	1/17/2024					\$50.96	\$(50.96)	\$0.00
Charge	12/21/2023					\$0.00	\$50.96	\$50.96
		1544339358	29,960					
Payment	12/20/2023					\$51.76	\$(51.76)	\$0.00
Charge	11/21/2023					\$0.00	\$51.76	\$51.76
		1544339358	29,960		90			
Payment	11/17/2023					\$49.27	\$(49.27)	\$0.00
Charge	10/19/2023					\$0.00	\$49.27	\$49.27
		1544339358	29,951		10			
Payment	10/18/2023					\$49.78	\$(49.78)	\$0.00
Charge	9/21/2023					\$0.00	\$49.78	\$49.78
		1544339358	29,950		70			
Payment	9/20/2023					\$64.23	\$(64.23)	\$0.00
Charge	8/22/2023					\$0.00	\$64.23	\$64.23
		1544339358	29,943		1,770			
Payment	8/18/2023					\$57.34	\$(57.34)	\$0.00
Charge	7/20/2023					\$0.00	\$57.34	\$57.34
		1544339358	29,766		960			
Payment	7/19/2023					\$11.90	\$(11.90)	\$0.00
Payment	6/21/2023					\$54.28	\$(42.38)	\$11.90
Charge	6/20/2023					\$0.00	\$54.28	\$54.28
		1544339358	29,670		600			
Payment	6/16/2023					\$42.38	\$(42.38)	\$0.00
Open Applied	5/18/2023					\$42.38	\$0.00	\$42.38

Account: [REDACTED]
NAN PFEIFFER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/18/2023	1544339358	29,610		530	\$(11.30)	\$53.68	\$42.38
Payment	5/2/2023					\$57.26	\$(68.56)	\$(11.30)
Charge	4/20/2023	1544339358	29,557		950	\$0.00	\$57.26	\$57.26
Payment	4/19/2023					\$68.56	\$(68.56)	\$0.00
Charge	3/23/2023	1544339358	29,462		2,280	\$0.00	\$68.56	\$68.56
Payment	3/22/2023					\$9.70	\$(9.70)	\$0.00
Payment	3/13/2023					\$64.49	\$(54.79)	\$9.70
Open Applied	2/21/2023					\$64.49	\$0.00	\$64.49
Charge	2/21/2023	1544339358	29,234		2,070	\$(2.29)	\$66.78	\$64.49
Payment	1/24/2023					\$54.79	\$(57.08)	\$(2.29)
Charge	1/19/2023	1544339358	29,027		660	\$0.00	\$54.79	\$54.79
Payment	1/18/2023					\$57.08	\$(57.08)	\$0.00
Charge	12/22/2022	1544339358	28,961		930	\$0.00	\$57.08	\$57.08
Payment	12/21/2022					\$70.18	\$(70.18)	\$0.00
Charge	11/22/2022	1544339358	28,868		2,470	\$0.00	\$70.18	\$70.18
Payment	11/14/2022					\$67.47	\$(67.47)	\$0.00
Charge	10/20/2022	1544339358	28,621		2,440	\$0.00	\$67.47	\$67.47
Payment	10/17/2022					\$64.84	\$(64.84)	\$0.00
Charge	9/22/2022	1544339358	28,377		2,120	\$0.00	\$64.84	\$64.84
Payment	9/9/2022					\$69.84	\$(69.84)	\$0.00
Charge	8/23/2022	1544339358	28,165		2,730	\$0.00	\$69.84	\$69.84
Payment	8/9/2022					\$67.47	\$(67.47)	\$0.00
Charge	7/21/2022	1544339358	27,892		2,440	\$0.00	\$67.47	\$67.47
Payment	7/11/2022					\$67.80	\$(67.80)	\$0.00

Account:

NAN PFEIFFER

UNITED STATES

Location:

8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/21/2022	1544339358	27,648		2,480	\$0.00	\$67.80	\$67.80
Payment	6/6/2022					\$68.29	\$(68.29)	\$0.00
Charge	5/19/2022	1544339358	27,400		2,540	\$0.00	\$68.29	\$68.29
Payment	5/9/2022					\$81.82	\$(81.82)	\$0.00
Charge	4/21/2022	1544339358	27,146		4,190	\$0.00	\$81.82	\$81.82
Payment	4/11/2022					\$84.36	\$(84.36)	\$0.00
Charge	3/24/2022	1544339358	26,727		4,500	\$0.00	\$84.36	\$84.36
Payment	3/21/2022					\$73.70	\$(73.70)	\$0.00
Charge	2/22/2022	1544339358	26,277		3,200	\$0.00	\$73.70	\$73.70
Payment	2/17/2022					\$63.53	\$(63.53)	\$0.00
Charge	1/20/2022	1544339358	25,957		1,960	\$0.00	\$63.53	\$63.53
Payment	1/19/2022					\$55.33	\$(55.33)	\$0.00
Charge	12/21/2021	1544339358	25,761		960	\$0.00	\$55.33	\$55.33
Payment	12/15/2021					\$52.14	\$(52.14)	\$0.00
Charge	11/17/2021	1544339358	25,665		570	\$0.00	\$52.14	\$52.14
Payment	11/16/2021					\$46.74	\$(46.74)	\$0.00
Charge	10/19/2021	1544339358	25,608		120	\$0.00	\$46.74	\$46.74
Payment	10/13/2021					\$55.91	\$(55.91)	\$0.00
Charge	9/21/2021	1544339358	25,596		1,280	\$0.00	\$55.91	\$55.91
Payment	9/16/2021					\$67.53	\$(67.53)	\$0.00
Charge	8/19/2021	1544339358	25,468		2,750	\$0.00	\$67.53	\$67.53
Payment	8/4/2021					\$71.87	\$(71.87)	\$0.00
Charge	7/22/2021	1544339358	25,193		3,300	\$0.00	\$71.87	\$71.87
Payment	7/15/2021					\$80.72	\$(80.72)	\$0.00

Account: [REDACTED]
NAN PFEIFFER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/22/2021	1544339358	24,863		4,420	\$0.00	\$80.72	\$80.72
Payment	6/9/2021					\$87.44	\$(87.44)	\$0.00
Charge	5/20/2021	1544339358	24,421		6,330	\$0.00	\$87.44	\$87.44
Payment	5/11/2021					\$84.75	\$(84.75)	\$0.00
Charge	4/22/2021	1544339358	23,788		4,930	\$0.00	\$84.75	\$84.75
Payment	4/20/2021					\$81.36	\$(81.36)	\$0.00
Charge	3/25/2021	1544339358	23,295		4,500	\$0.00	\$81.36	\$81.36
Payment	3/17/2021					\$84.82	\$(84.82)	\$0.00
Charge	2/23/2021	1544339358	22,845		4,940	\$0.00	\$84.82	\$84.82
Payment	2/16/2021					\$67.77	\$(67.77)	\$0.00
Charge	1/21/2021	1544339358	22,351		2,780	\$0.00	\$67.77	\$67.77
Payment	1/20/2021					\$71.71	\$(71.71)	\$0.00
Charge	12/22/2020	1544339358	22,073		3,280	\$0.00	\$71.71	\$71.71
Payment	12/14/2020					\$68.79	\$(68.79)	\$0.00
Charge	11/23/2020	1544339358	21,745		2,910	\$0.00	\$68.79	\$68.79
Payment	11/13/2020					\$64.77	\$(64.77)	\$0.00
Charge	10/21/2020	1544339358	21,454		2,710	\$0.00	\$64.77	\$64.77
Payment	10/19/2020					\$82.63	\$(82.63)	\$0.00
Charge	9/22/2020	1544339358	21,183		5,310	\$0.00	\$82.63	\$82.63
Payment	9/11/2020					\$62.72	\$(62.72)	\$0.00
Charge	8/20/2020	1544339358	20,652		2,440	\$0.00	\$62.72	\$62.72
Payment	8/6/2020					\$61.43	\$(61.43)	\$0.00
Charge	7/23/2020	1544339358	20,408		2,270	\$0.00	\$61.43	\$61.43
Payment	7/17/2020					\$62.87	\$(62.87)	\$0.00

Account: [REDACTED]
NAN PFEIFFER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/23/2020	1544339358	20,181		2,460	\$0.00	\$62.87	\$62.87
Payment	6/15/2020					\$65.00	\$(65.00)	\$0.00
Charge	5/21/2020	1544339358	19,935		2,740	\$0.00	\$65.00	\$65.00
Payment	5/14/2020					\$76.30	\$(76.30)	\$0.00
Charge	4/20/2020	1544339358	19,661		4,230	\$0.00	\$76.30	\$76.30
Adjustment	3/19/2020					\$80.56	\$(80.56)	\$0.00
Charge	3/18/2020	1544339358	19,238		4,790	\$0.00	\$80.56	\$80.56
Adjustment	2/20/2020					\$78.66	\$(78.66)	\$0.00
Charge	2/19/2020	1544339358	18,759		4,540	\$0.00	\$78.66	\$78.66
Adjustment	1/18/2020					\$62.79	\$(62.79)	\$0.00
Charge	1/17/2020	1544339358	18,305		2,450	\$0.00	\$62.79	\$62.79
Adjustment	12/19/2019					\$53.16	\$(53.16)	\$0.00
Charge	12/18/2019	1544339358	18,060		1,180	\$0.00	\$53.16	\$53.16
Adjustment	11/21/2019					\$62.19	\$(62.19)	\$0.00
Charge	11/20/2019	1544339358	17,942		2,370	\$0.00	\$62.19	\$62.19
Adjustment	10/22/2019					\$59.25	\$(59.25)	\$0.00
Charge	10/21/2019	1544339358	17,705		2,280	\$0.00	\$59.25	\$59.25
Adjustment	9/24/2019					\$58.81	\$(58.81)	\$0.00
Charge	9/23/2019	1544339358	17,477		2,220	\$0.00	\$58.81	\$58.81
Adjustment	8/22/2019					\$59.54	\$(59.54)	\$0.00
Charge	8/21/2019	1544339358	17,255		2,320	\$0.00	\$59.54	\$59.54
Adjustment	7/24/2019					\$203.05	\$(203.05)	\$0.00
Charge	7/23/2019	1544339358	17,023		32,270	\$0.00	\$203.05	\$203.05
Adjustment	6/20/2019					\$97.85	\$(97.85)	\$0.00

Account:

NAN PFEIFFER

UNITED STATES

Location:

8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/19/2019	1544339358	13,796		13,510	\$0.00	\$97.85	\$97.85
Adjustment	5/23/2019					\$82.52	\$(82.52)	\$0.00
Charge	5/22/2019	1544339358	12,445		7,380	\$0.00	\$82.52	\$82.52
Adjustment	4/25/2019					\$79.40	\$(79.40)	\$0.00
Charge	4/24/2019	1544339358	11,707		5,240	\$0.00	\$79.40	\$79.40
Adjustment	3/28/2019					\$70.32	\$(70.32)	\$0.00
Charge	3/27/2019	1544339358	11,183		3,800	\$0.00	\$70.32	\$70.32
Adjustment	3/2/2019					\$82.61	\$(82.61)	\$0.00
Charge	3/1/2019	1544339358	10,803		7,440	\$0.00	\$82.61	\$82.61
Adjustment	2/2/2019					\$77.66	\$(77.66)	\$0.00
Charge	2/1/2019	1544339358	10,059		4,810	\$0.00	\$77.66	\$77.66
Adjustment	1/2/2019					\$73.16	\$(73.16)	\$0.00
Charge	1/1/2019	1544339358	9,578		4,190	\$0.00	\$73.16	\$73.16
Adjustment	12/2/2018					\$59.84	\$(59.84)	\$0.00
Charge	12/1/2018	1544339358	9,159		2,360	\$0.00	\$59.84	\$59.84
Charge	11/1/2018	1544339358	8,923		3,060	\$0.00	\$0.00	\$0.00
Charge	10/1/2018	1544339358	8,617		3,240	\$0.00	\$0.00	\$0.00
Charge	9/1/2018	1544339358	8,293		3,750	\$0.00	\$0.00	\$0.00
Charge	8/1/2018	1544339358	7,918		3,350	\$0.00	\$0.00	\$0.00
Charge	7/1/2018	1544339358	7,583		2,500	\$0.00	\$0.00	\$0.00
Charge	6/1/2018	1544339358	7,333		3,130	\$0.00	\$0.00	\$0.00
Charge	5/1/2018	1544339358	7,020		4,310	\$0.00	\$0.00	\$0.00
Charge	4/1/2018	1544339358	6,589		3,950	\$0.00	\$0.00	\$0.00
Charge	3/1/2018					\$0.00	\$0.00	\$0.00

Account: [REDACTED]
NAN PFEIFFER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8712 SW 92ND PLACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1544339358	6,194		4,110			
Charge	2/1/2018					\$0.00	\$0.00	\$0.00
		1544339358	5,783		5,480			
Charge	1/1/2018					\$0.00	\$0.00	\$0.00
		1544339358	5,235		6,240			
Charge	12/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	4,611		12,530			
Charge	11/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	3,358		5,770			
Charge	10/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	2,781		4,040			
Charge	9/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	2,377		3,520			
Charge	8/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	2,025		3,210			
Charge	7/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	1,704		3,290			
Charge	6/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	1,375		2,920			
Charge	5/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	1,083		2,640			
Charge	4/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	819		3,160			
Charge	3/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	503		4,420			
Charge	2/1/2017					\$0.00	\$0.00	\$0.00
		1544339358	61		610			

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Account History - Detailed

Account: [REDACTED]
DAVID STAFFORD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/9/2024					\$0.00	\$64.86	\$64.86
		1542976092	117,722		4,460			
Payment	1/3/2024					\$211.82	\$(211.82)	\$0.00
Service Fee	1/3/2024					\$208.69	\$3.13	\$211.82
Charge	12/21/2023					\$101.30	\$107.39	\$208.69
		1542976092	117,276		10,190			
Charge	11/21/2023					\$0.00	\$101.30	\$101.30
		1542976092	116,257		8,110			
Payment	11/16/2023					\$112.50	\$(112.50)	\$0.00
Service Fee	11/16/2023					\$110.84	\$1.66	\$112.50
Charge	10/19/2023					\$0.00	\$110.84	\$110.84
		1542976092	115,446		12,750			
Payment	10/6/2023					\$294.17	\$(294.17)	\$0.00
Service Fee	10/6/2023					\$289.82	\$4.35	\$294.17
Delinquency	10/5/2023					\$259.82	\$30.00	\$289.82
Charge	9/21/2023					\$132.12	\$127.70	\$259.82
		1542976092	114,171		17,630			
Charge	8/22/2023					\$0.00	\$132.12	\$132.12
		1542976092	112,408		18,740			
Payment	8/9/2023					\$265.83	\$(265.83)	\$0.00
Service Fee	8/9/2023					\$261.90	\$3.93	\$265.83
Delinquency	8/7/2023					\$231.90	\$30.00	\$261.90
Charge	7/20/2023					\$100.02	\$131.88	\$231.90
		1542976092	110,534		18,680			
Charge	6/20/2023					\$0.00	\$100.02	\$100.02
		1542976092	108,666		8,940			
Payment	5/23/2023					\$473.15	\$(473.15)	\$0.00
Misc Chrg.	5/23/2023					\$400.15	\$73.00	\$473.15
Charge	5/18/2023					\$350.97	\$49.18	\$400.15
		1542976092	107,772					
Charge	4/20/2023					\$0.00	\$350.97	\$350.97
		1542976092	107,772		41,760			

Account: [REDACTED]
DAVID STAFFORD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	4/14/2023					\$317.03	\$(317.03)	\$0.00
Service Fee	4/14/2023					\$312.34	\$4.69	\$317.03
Misc Chrg.	4/12/2023					\$239.34	\$73.00	\$312.34
Delinquency	4/6/2023					\$209.34	\$30.00	\$239.34
Payment Reversal	3/24/2023					\$131.35	\$77.99	\$209.34
NSF Fee	3/24/2023					\$101.35	\$30.00	\$131.35
Charge	3/23/2023					\$0.00	\$101.35	\$101.35
		1542976092	103,596		9,410			
Payment	3/22/2023					\$77.99	\$(77.99)	\$0.00
Charge	2/21/2023					\$0.00	\$77.99	\$77.99
		1542976092	102,655		3,390			
Payment	1/31/2023					\$202.22	\$(202.22)	\$0.00
Service Fee	1/31/2023					\$199.23	\$2.99	\$202.22
Payment Reversal	1/20/2023					\$105.70	\$93.53	\$199.23
NSF Fee	1/20/2023					\$75.70	\$30.00	\$105.70
Charge	1/19/2023					\$0.00	\$75.70	\$75.70
		1542976092	102,316		3,120			
Payment	1/18/2023					\$93.53	\$(93.53)	\$0.00
Charge	12/22/2022					\$0.00	\$93.53	\$93.53
		1542976092	102,004		6,090			
Payment	12/21/2022					\$98.97	\$(98.97)	\$0.00
Charge	11/22/2022					\$0.00	\$98.97	\$98.97
		1542976092	101,395		8,570			
Payment	11/18/2022					\$93.69	\$(93.69)	\$0.00
Charge	10/20/2022					\$0.00	\$93.69	\$93.69
		1542976092	100,538		7,890			
Payment	10/19/2022					\$89.74	\$(89.74)	\$0.00
Charge	9/22/2022					\$0.00	\$89.74	\$89.74
		1542976092	99,749		5,770			
Payment	9/21/2022					\$174.21	\$(174.21)	\$0.00
Charge	8/23/2022					\$0.00	\$174.21	\$174.21
		1542976092	99,172		25,610			
Payment	8/19/2022					\$243.57	\$(243.57)	\$0.00

Account: [REDACTED]
DAVID STAFFORD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/21/2022					\$0.00	\$243.57	\$243.57
		1542976092	96,611		32,990			
Payment	7/20/2022					\$437.98	\$(437.98)	\$0.00
Charge	6/21/2022					\$0.00	\$437.98	\$437.98
		1542976092	93,312		50,600			
Payment	6/17/2022					\$310.36	\$(310.36)	\$0.00
Charge	5/19/2022					\$0.00	\$310.36	\$310.36
		1542976092	88,252		39,040			
Payment	5/18/2022					\$182.74	\$(182.74)	\$0.00
Charge	4/21/2022					\$0.00	\$182.74	\$182.74
		1542976092	84,348		26,640			
Payment	4/20/2022					\$112.92	\$(112.92)	\$0.00
Charge	3/24/2022					\$0.00	\$112.92	\$112.92
		1542976092	81,684		14,860			
Payment	3/23/2022					\$94.29	\$(94.29)	\$0.00
Charge	2/22/2022					\$0.00	\$94.29	\$94.29
		1542976092	80,198		8,110			
Payment	2/18/2022					\$108.45	\$(108.45)	\$0.00
Charge	1/20/2022					\$0.00	\$108.45	\$108.45
		1542976092	79,387		13,240			
Payment	1/19/2022					\$123.15	\$(123.15)	\$0.00
Charge	12/21/2021					\$0.00	\$123.15	\$123.15
		1542976092	78,063		17,550			
Payment	12/15/2021					\$109.11	\$(109.11)	\$0.00
Charge	11/17/2021					\$0.00	\$109.11	\$109.11
		1542976092	76,308		13,480			
Payment	11/16/2021					\$100.18	\$(100.18)	\$0.00
Charge	10/19/2021					\$0.00	\$100.18	\$100.18
		1542976092	74,960		11,550			
Payment	10/15/2021					\$100.96	\$(100.96)	\$0.00
Charge	9/21/2021					\$0.00	\$100.96	\$100.96
		1542976092	73,805		11,840			
Payment	9/16/2021					\$117.16	\$(117.16)	\$0.00
Charge	8/19/2021					\$0.00	\$117.16	\$117.16
		1542976092	72,621		17,060			
Payment	8/18/2021					\$94.56	\$(94.56)	\$0.00

Account: [REDACTED]
DAVID STAFFORD
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/22/2021					\$0.00	\$94.56	\$94.56
		1542976092	70,915		9,450			
Payment	7/20/2021					\$231.30	\$(231.30)	\$0.00
Charge	6/22/2021					\$0.00	\$231.30	\$231.30
		1542976092	69,970		32,560			
Payment	6/17/2021					\$220.91	\$(220.91)	\$0.00
Charge	5/20/2021					\$0.00	\$220.91	\$220.91
		1542976092	66,714		31,590			
Payment	5/19/2021					\$129.74	\$(129.74)	\$0.00
Charge	4/22/2021					\$0.00	\$129.74	\$129.74
		1542976092	63,555		20,220			
Payment	4/21/2021					\$107.50	\$(107.50)	\$0.00
Charge	3/25/2021					\$0.00	\$107.50	\$107.50
		1542976092	61,533		14,280			
Payment	3/23/2021					\$97.85	\$(97.85)	\$0.00
Charge	2/23/2021					\$0.00	\$97.85	\$97.85
		1542976092	60,105		10,680			
Payment	2/18/2021					\$100.53	\$(100.53)	\$0.00
Charge	1/21/2021					\$0.00	\$100.53	\$100.53
		1542976092	59,037		11,680			
Payment	1/20/2021					\$158.36	\$(158.36)	\$0.00
Charge	12/22/2020					\$0.00	\$158.36	\$158.36
		1542976092	57,869		24,250			
Payment	12/21/2020					\$118.66	\$(118.66)	\$0.00
Charge	11/23/2020					\$0.00	\$118.66	\$118.66
		1542976092	55,444		17,460			
Payment	11/19/2020					\$95.80	\$(95.80)	\$0.00
Charge	10/21/2020					\$0.00	\$95.80	\$95.80
		1542976092	53,698		11,270			
Payment	10/19/2020					\$105.42	\$(105.42)	\$0.00
Charge	9/22/2020					\$0.00	\$105.42	\$105.42
		1542976092	52,571		14,970			
Payment	9/17/2020					\$101.86	\$(101.86)	\$0.00
Charge	8/20/2020					\$0.00	\$101.86	\$101.86
		1542976092	51,074		13,600			
Payment	8/17/2020					\$509.68	\$(509.68)	\$0.00

Account: XXXXXXXXXX
DAVID STAFFORD
XXXXXXXXXX
UNITED STATES

Location: XXXXXXXXXX
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/23/2020					\$0.00	\$509.68	\$509.68
		1542976092	49,714		62,120			
Payment	7/20/2020					\$110.44	\$(110.44)	\$0.00
Charge	6/23/2020					\$0.00	\$110.44	\$110.44
		1542976092	43,502		16,320			
Payment	6/18/2020					\$120.87	\$(120.87)	\$0.00
Charge	5/21/2020					\$0.00	\$120.87	\$120.87
		1542976092	41,870		19,110			
Payment	5/18/2020					\$119.94	\$(119.94)	\$0.00
Charge	4/21/2020					\$0.00	\$119.94	\$119.94
		1542976092	39,959		18,860			
Payment	4/16/2020					\$94.50	\$(94.50)	\$0.00
Charge	3/19/2020					\$0.00	\$94.50	\$94.50
		1542976092	38,073		10,770			
Payment	3/16/2020					\$86.55	\$(86.55)	\$0.00
Charge	2/20/2020					\$0.00	\$86.55	\$86.55
		1542976092	36,996		7,710			
Payment	2/17/2020					\$92.19	\$(92.19)	\$0.00
Charge	1/21/2020					\$0.00	\$92.19	\$92.19
		1542976092	36,225		9,880			
Payment	1/16/2020					\$83.84	\$(83.84)	\$0.00
Charge	12/18/2019					\$0.00	\$83.84	\$83.84
		1542976092	35,237		6,100			
Payment	12/16/2019					\$217.34	\$(217.34)	\$0.00
Charge	11/21/2019					\$0.00	\$217.34	\$217.34
		1542976092	34,627		32,290			
Payment	11/18/2019					\$644.23	\$(644.23)	\$0.00
Charge	10/22/2019					\$0.00	\$644.23	\$644.23
		1542976092	31,398		84,980			
Payment	10/17/2019					\$82.19	\$(82.19)	\$0.00
Charge	9/24/2019					\$0.00	\$82.19	\$82.19
		1542976092	22,900		7,150			
Payment	9/19/2019					\$83.81	\$(83.81)	\$0.00
Charge	8/22/2019					\$0.00	\$83.81	\$83.81
		1542976092	22,185		7,940			
Payment	8/19/2019					\$85.27	\$(85.27)	\$0.00

Account: [REDACTED]
DAVID STAFFORD
[REDACTED]
[REDACTED]
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Location: [REDACTED]
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/23/2019					\$0.00	\$85.27	\$85.27
		1542976092	21,391		8,520			
Payment	7/18/2019					\$92.65	\$(92.65)	\$0.00
Charge	6/20/2019					\$0.00	\$92.65	\$92.65
		1542976092	20,539		11,450			
Payment	6/17/2019					\$104.89	\$(104.89)	\$0.00
Charge	5/22/2019					\$0.00	\$104.89	\$104.89
		1542976092	19,394		15,860			
Payment	5/20/2019					\$162.54	\$(162.54)	\$0.00
Charge	4/24/2019					\$0.00	\$162.54	\$162.54
		1542976092	17,808		26,860			
Payment	4/22/2019					\$107.06	\$(107.06)	\$0.00
Charge	3/27/2019					\$0.00	\$107.06	\$107.06
		1542976092	15,122		16,430			
Payment	3/25/2019					\$98.83	\$(98.83)	\$0.00
Charge	3/1/2019					\$0.00	\$98.83	\$98.83
		1542976092	13,479		13,900			
Payment	2/28/2019					\$100.59	\$(100.59)	\$0.00
Charge	2/1/2019					\$0.00	\$100.59	\$100.59
		1542976092	12,089		14,600			
Payment	1/31/2019					\$95.02	\$(95.02)	\$0.00
Charge	1/1/2019					\$0.00	\$95.02	\$95.02
		1542976092	10,629		12,390			
Payment	12/31/2018					\$185.89	\$(185.89)	\$0.00
Charge	12/1/2018					\$0.00	\$185.89	\$185.89
		1542976092	9,390		30,220			
Payment	11/30/2018					\$224.73	\$(224.73)	\$0.00
Charge	11/1/2018					\$0.00	\$224.73	\$224.73
		1542976092	6,368		34,860			
Payment	10/31/2018					\$92.57	\$(92.57)	\$0.00
Charge	10/1/2018					\$0.00	\$92.57	\$92.57
		1542976092	2,882		12,770			
Payment	9/28/2018					\$85.12	\$(85.12)	\$0.00
Charge	9/1/2018					\$0.00	\$85.12	\$85.12
		1542976092	1,605		9,730			
Payment	8/31/2018					\$78.01	\$(78.01)	\$0.00

Account: [REDACTED]
DAVID STAFFORD
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Location: [REDACTED]
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/1/2018					\$0.00	\$78.01	\$78.01
		1542976092	632					
Payment	7/31/2018					\$82.92	\$(82.92)	\$0.00
Charge	7/1/2018					\$0.00	\$82.92	\$82.92
		1852261668	93,098		8,830			
Payment	6/29/2018					\$185.04	\$(185.04)	\$0.00
Charge	6/1/2018					\$0.00	\$185.04	\$185.04
		1852261668	92,215		31,360			
Payment	5/31/2018					\$218.86	\$(218.86)	\$0.00
Charge	5/1/2018					\$0.00	\$218.86	\$218.86
		1852261668	89,079		35,980			
Payment	4/30/2018					\$89.24	\$(89.24)	\$0.00
Charge	4/1/2018					\$0.00	\$89.24	\$89.24
		1852261668	85,481		11,410			
Payment	3/30/2018					\$105.58	\$(105.58)	\$0.00
Charge	3/1/2018					\$0.00	\$105.58	\$105.58
		1852261668	84,340		16,960			
Payment	2/28/2018					\$77.03	\$(77.03)	\$0.00
Charge	2/1/2018					\$0.00	\$77.03	\$77.03
		1852261668	82,644		5,620			
Payment	1/31/2018					\$87.50	\$(87.50)	\$0.00
Charge	1/1/2018					\$0.00	\$87.50	\$87.50
		1852261668	82,082		10,700			
Payment	12/29/2017					\$94.34	\$(94.34)	\$0.00
Charge	12/1/2017					\$0.00	\$94.34	\$94.34
		1852261668	81,012		13,490			
Payment	11/30/2017					\$87.28	\$(87.28)	\$0.00
Charge	11/1/2017					\$0.00	\$87.28	\$87.28
		1852261668	79,663		10,610			
Payment	10/31/2017					\$293.23	\$(293.23)	\$0.00
Charge	10/1/2017					\$0.00	\$293.23	\$293.23
		1852261668	78,602		47,400			
Payment	9/29/2017					\$343.79	\$(343.79)	\$0.00
Charge	9/1/2017					\$0.00	\$343.79	\$343.79
		1852261668	73,862		54,510			
Payment	8/31/2017					\$291.24	\$(291.24)	\$0.00

Account: [REDACTED]
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[REDACTED]
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Location: [REDACTED]
9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/1/2017					\$0.00	\$291.24	\$291.24
		1852261668	68,411		47,120			
Payment	7/31/2017					\$153.68	\$(153.68)	\$0.00
Charge	7/1/2017					\$0.00	\$153.68	\$153.68
		1852261668	63,699		27,420			
Payment	6/30/2017					\$163.50	\$(163.50)	\$0.00
Charge	6/1/2017					\$0.00	\$163.50	\$163.50
		1852261668	60,957		29,020			
Payment	5/31/2017					\$146.00	\$(146.00)	\$0.00
Charge	5/1/2017					\$0.00	\$146.00	\$146.00
		1852261668	58,055		26,170			
Payment	4/25/2017					\$99.72	\$(99.72)	\$0.00
Charge	4/1/2017					\$0.00	\$99.72	\$99.72
		1852261668	55,438		16,350			
Payment	3/29/2017					\$90.17	\$(90.17)	\$0.00
Charge	3/1/2017					\$0.00	\$90.17	\$90.17
		1852261668	53,803		13,110			
Payment	2/14/2017					\$85.79	\$(85.79)	\$0.00
Charge	2/1/2017					\$0.00	\$85.79	\$85.79
		1852261668	52,492		11,270			
Payment	1/30/2017					\$90.93	\$(90.93)	\$0.00
Charge	1/1/2017					\$0.00	\$90.93	\$90.93
		1852261668	51,365		13,430			
Payment	12/19/2016					\$93.79	\$(93.79)	\$0.00
Charge	12/1/2016					\$0.00	\$93.79	\$93.79
		1852261668	50,022		14,630			
Payment	11/22/2016					\$104.62	\$(104.62)	\$0.00
Charge	11/1/2016					\$0.00	\$104.62	\$104.62
		1852261668	48,559		17,660			
Payment	10/21/2016					\$82.97	\$(82.97)	\$0.00
Charge	10/1/2016					\$0.00	\$82.97	\$82.97
		1852261668	46,793		11,340			
Payment	9/14/2016					\$73.43	\$(73.43)	\$0.00
Charge	9/1/2016					\$0.00	\$73.43	\$73.43
		1852261668	45,659		6,990			
Payment Reversal	8/18/2016					\$(95.35)	\$95.35	\$0.00

Account: [REDACTED]
DAVID STAFFORD
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[REDACTED]
UNITED STATES

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9788 SW 95TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	8/17/2016					\$0.00	\$(95.35)	\$(95.35)
Payment	8/17/2016					\$0.00	\$(95.35)	\$(95.35)
Charge	8/1/2016					\$0.00	\$95.35	\$95.35
		1852261668	44,960		16,080			
Payment	7/27/2016					\$110.66	\$(110.66)	\$0.00
Charge	7/1/2016					\$0.00	\$110.66	\$110.66
		1852261668	43,352		20,220			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
MARK HAGEBAK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8533 SW 93RD PLACE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/22/2025					\$65.62	\$0.00	\$65.62
		1547581374	31,389					
Charge	9/18/2025					\$0.00	\$65.62	\$65.62
		1547581374	31,389		1,400			
Payment	9/2/2025					\$6.18	\$(6.18)	\$0.00
Service Fee	9/2/2025					\$6.09	\$0.09	\$6.18
Open Applied	8/19/2025					\$6.09	\$0.00	\$6.09
Charge	8/19/2025					\$(58.25)	\$64.34	\$6.09
		1547581374	31,249		1,260			
Payment	8/4/2025					\$(7.50)	\$(50.75)	\$(58.25)
Service Fee	8/4/2025					\$(8.25)	\$0.75	\$(7.50)
Open Applied	7/17/2025					\$(8.25)	\$0.00	\$(8.25)
Charge	7/17/2025					\$(79.18)	\$70.93	\$(8.25)
		1547581374	31,123		1,980			
Payment	7/6/2025					\$(28.43)	\$(50.75)	\$(79.18)
Service Fee	7/6/2025					\$(29.18)	\$0.75	\$(28.43)
Open Applied	6/17/2025					\$(29.18)	\$0.00	\$(29.18)
Charge	6/17/2025					\$(98.19)	\$69.01	\$(29.18)
		1547581374	30,925		1,770			
Payment	6/10/2025					\$(11.91)	\$(86.28)	\$(98.19)
Service Fee	6/10/2025					\$(13.19)	\$1.28	\$(11.91)
Open Applied	5/15/2025					\$(13.19)	\$0.00	\$(13.19)
Charge	5/15/2025					\$(81.93)	\$68.74	\$(13.19)
		1547581374	30,748		1,740			
Payment	5/12/2025					\$1.23	\$(83.16)	\$(81.93)
Service Fee	5/12/2025					\$0.00	\$1.23	\$1.23
Payment	4/18/2025					\$83.16	\$(83.16)	\$0.00
Service Fee	4/18/2025					\$81.93	\$1.23	\$83.16
Charge	4/17/2025					\$0.00	\$81.93	\$81.93

Account: [REDACTED]
MARK HAGEBAK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8533 SW 93RD PLACE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1547581374	30,574		3,180			
Payment	3/26/2025					\$90.59	\$(90.59)	\$0.00
Service Fee	3/26/2025					\$89.25	\$1.34	\$90.59
Charge	3/20/2025					\$0.00	\$89.25	\$89.25
		1547581374	30,256		3,980			
Payment	3/5/2025					\$85.57	\$(85.57)	\$0.00
Service Fee	3/5/2025					\$84.31	\$1.26	\$85.57
Charge	2/18/2025					\$0.00	\$84.31	\$84.31
		1547581374	29,858		3,440			
Payment	1/21/2025					\$94.22	\$(94.22)	\$0.00
Service Fee	1/21/2025					\$92.83	\$1.39	\$94.22
Charge	1/16/2025					\$0.00	\$92.83	\$92.83
		1547581374	29,514		4,370			
Payment	12/27/2024					\$89.39	\$(89.39)	\$0.00
Service Fee	12/27/2024					\$88.07	\$1.32	\$89.39
Charge	12/17/2024					\$0.00	\$88.07	\$88.07
		1547581374	29,077		3,850			
Payment	11/26/2024					\$84.46	\$(84.46)	\$0.00
Service Fee	11/26/2024					\$83.21	\$1.25	\$84.46
Charge	11/14/2024					\$0.00	\$83.21	\$83.21
		1547581374	28,692		3,320			
Payment	10/25/2024					\$77.89	\$(77.89)	\$0.00
Service Fee	10/25/2024					\$76.74	\$1.15	\$77.89
Charge	10/17/2024					\$0.00	\$76.74	\$76.74
		1547581374	28,360		2,920			
Payment	9/25/2024					\$76.19	\$(76.19)	\$0.00
Service Fee	9/25/2024					\$75.06	\$1.13	\$76.19
Charge	9/19/2024					\$0.00	\$75.06	\$75.06
		1547581374	28,068		2,730			
Payment	8/29/2024					\$64.01	\$(64.01)	\$0.00
Service Fee	8/29/2024					\$63.06	\$0.95	\$64.01
Charge	8/20/2024					\$0.00	\$63.06	\$63.06
		1547581374	27,795		1,370			

Account: [REDACTED]
MARK HAGEBAK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8533 SW 93RD PLACE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	7/27/2024					\$82.19	\$(82.19)	\$0.00
Service Fee	7/27/2024					\$80.98	\$1.21	\$82.19
Charge	7/18/2024					\$0.00	\$80.98	\$80.98
		1547581374	27,658		3,400			
Payment	6/25/2024					\$83.00	\$(83.00)	\$0.00
Service Fee	6/25/2024					\$81.77	\$1.23	\$83.00
Charge	6/18/2024					\$0.00	\$81.77	\$81.77
		1547581374	27,318		3,490			
Payment	5/22/2024					\$80.59	\$(80.59)	\$0.00
Service Fee	5/22/2024					\$79.40	\$1.19	\$80.59
Charge	5/16/2024					\$0.00	\$79.40	\$79.40
		1547581374	26,969		3,220			
Payment	4/30/2024					\$78.61	\$(78.61)	\$0.00
Service Fee	4/30/2024					\$77.45	\$1.16	\$78.61
Charge	4/18/2024					\$0.00	\$77.45	\$77.45
		1547581374	26,647		3,000			
Payment	3/26/2024					\$79.60	\$(79.60)	\$0.00
Service Fee	3/26/2024					\$78.42	\$1.18	\$79.60
Charge	3/21/2024					\$0.00	\$78.42	\$78.42
		1547581374	26,347		3,110			
Payment	2/28/2024					\$78.26	\$(78.26)	\$0.00
Service Fee	2/28/2024					\$77.10	\$1.16	\$78.26
Charge	2/20/2024					\$0.00	\$77.10	\$77.10
		1547581374	26,036		2,960			
Payment	1/25/2024					\$77.09	\$(77.09)	\$0.00
Service Fee	1/25/2024					\$75.95	\$1.14	\$77.09
Charge	1/18/2024					\$0.00	\$75.95	\$75.95
		1547581374	25,740		2,830			
Payment	12/31/2023					\$74.67	\$(74.67)	\$0.00
Service Fee	12/31/2023					\$73.57	\$1.10	\$74.67
Charge	12/21/2023					\$0.00	\$73.57	\$73.57
		1547581374	25,457		2,560			
Payment	11/30/2023					\$77.99	\$(77.99)	\$0.00

Account: [REDACTED]
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8533 SW 93RD PLACE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	11/30/2023					\$76.84	\$1.15	\$77.99
Charge	11/21/2023					\$0.00	\$76.84	\$76.84
		1547581374	25,201		2,930			
Payment	10/24/2023					\$70.45	\$(70.45)	\$0.00
Service Fee	10/24/2023					\$69.41	\$1.04	\$70.45
Charge	10/19/2023					\$0.00	\$69.41	\$69.41
		1547581374	24,908		2,380			
Payment	9/27/2023					\$72.79	\$(72.79)	\$0.00
Service Fee	9/27/2023					\$71.71	\$1.08	\$72.79
Charge	9/21/2023					\$0.00	\$71.71	\$71.71
		1547581374	24,670		2,650			
Payment	8/27/2023					\$70.53	\$(70.53)	\$0.00
Service Fee	8/27/2023					\$69.49	\$1.04	\$70.53
Charge	8/22/2023					\$0.00	\$69.49	\$69.49
		1547581374	24,405		2,390			
Payment	7/25/2023					\$66.56	\$(66.56)	\$0.00
Service Fee	7/25/2023					\$65.58	\$0.98	\$66.56
Charge	7/20/2023					\$0.00	\$65.58	\$65.58
		1547581374	24,166		1,930			
Payment	6/27/2023					\$74.76	\$(74.76)	\$0.00
Service Fee	6/27/2023					\$73.66	\$1.10	\$74.76
Charge	6/20/2023					\$0.00	\$73.66	\$73.66
		1547581374	23,973		2,880			
Payment	5/23/2023					\$69.24	\$(69.24)	\$0.00
Service Fee	5/23/2023					\$68.22	\$1.02	\$69.24
Charge	5/18/2023					\$0.00	\$68.22	\$68.22
		1547581374	23,685		2,240			
Payment	4/26/2023					\$67.69	\$(67.69)	\$0.00
Service Fee	4/26/2023					\$66.69	\$1.00	\$67.69
Charge	4/20/2023					\$0.00	\$66.69	\$66.69
		1547581374	23,461		2,060			
Payment	3/27/2023					\$73.47	\$(73.47)	\$0.00

Account: [REDACTED]
MARK HAGEBAK
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8533 SW 93RD PLACE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	3/27/2023					\$72.38	\$1.09	\$73.47
Charge	3/23/2023					\$0.00	\$72.38	\$72.38
		1547581374	23,255		2,730			
Payment	2/22/2023					\$73.04	\$(73.04)	\$0.00
Service Fee	2/22/2023					\$71.96	\$1.08	\$73.04
Charge	2/21/2023					\$0.00	\$71.96	\$71.96
		1547581374	22,982		2,680			
Payment	1/24/2023					\$73.56	\$(73.56)	\$0.00
Service Fee	1/24/2023					\$72.47	\$1.09	\$73.56
Charge	1/19/2023					\$0.00	\$72.47	\$72.47
		1547581374	22,714		2,740			
Payment	12/28/2022					\$71.74	\$(71.74)	\$0.00
Service Fee	12/28/2022					\$70.68	\$1.06	\$71.74
Charge	12/22/2022					\$0.00	\$70.68	\$70.68
		1547581374	22,440		2,530			
Payment	12/1/2022					\$75.63	\$(75.63)	\$0.00
Service Fee	12/1/2022					\$74.51	\$1.12	\$75.63
Charge	11/22/2022					\$0.00	\$74.51	\$74.51
		1547581374	22,187		2,980			
Payment	10/26/2022					\$68.98	\$(68.98)	\$0.00
Service Fee	10/26/2022					\$67.96	\$1.02	\$68.98
Charge	10/20/2022					\$0.00	\$67.96	\$67.96
		1547581374	21,889		2,500			
Payment	9/28/2022					\$67.48	\$(67.48)	\$0.00
Service Fee	9/28/2022					\$66.48	\$1.00	\$67.48
Charge	9/22/2022					\$0.00	\$66.48	\$66.48
		1547581374	21,639		2,320			
Payment	8/26/2022					\$56.24	\$(56.24)	\$0.00
Service Fee	8/26/2022					\$55.41	\$0.83	\$56.24
Charge	8/23/2022					\$0.00	\$55.41	\$55.41
		1547581374	21,407		970			
Payment	7/27/2022					\$62.75	\$(62.75)	\$0.00
Service Fee	7/27/2022					\$61.82	\$0.93	\$62.75

Account: [REDACTED]
MARK HAGEBAK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8533 SW 93RD PLACE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/21/2022					\$0.00	\$61.82	\$61.82
		1547581374	21,310		1,750			
Payment	6/22/2022					\$68.89	\$(68.89)	\$0.00
Service Fee	6/22/2022					\$67.87	\$1.02	\$68.89
Charge	6/21/2022					\$0.00	\$67.87	\$67.87
		1547581374	21,135		2,490			
Payment	5/25/2022					\$66.15	\$(66.15)	\$0.00
Charge	5/19/2022					\$0.00	\$66.15	\$66.15
		1547581374	20,886		2,280			
Payment	4/27/2022					\$66.98	\$(66.98)	\$0.00
Service Fee	4/27/2022					\$65.99	\$0.99	\$66.98
Charge	4/21/2022					\$0.00	\$65.99	\$65.99
		1547581374	20,658		2,260			
Payment	4/4/2022					\$69.77	\$(69.77)	\$0.00
Charge	3/24/2022					\$0.00	\$69.77	\$69.77
		1547581374	20,432		2,720			
Payment	2/23/2022					\$69.97	\$(69.97)	\$0.00
Service Fee	2/23/2022					\$68.94	\$1.03	\$69.97
Charge	2/22/2022					\$0.00	\$68.94	\$68.94
		1547581374	20,160		2,620			
Payment	1/26/2022					\$72.98	\$(72.98)	\$0.00
Service Fee	1/26/2022					\$71.90	\$1.08	\$72.98
Charge	1/20/2022					\$0.00	\$71.90	\$71.90
		1547581374	19,898		2,980			
Payment	12/24/2021					\$74.72	\$(74.72)	\$0.00
Service Fee	12/24/2021					\$73.62	\$1.10	\$74.72
Charge	12/21/2021					\$0.00	\$73.62	\$73.62
		1547581374	19,600		3,190			
Open Applied	11/24/2021					\$0.00	\$0.00	\$0.00
Payment	11/24/2021					\$66.98	\$(66.98)	\$0.00
Misc Chrg.	11/24/2021					\$65.99	\$0.99	\$66.98
Charge	11/17/2021					\$0.00	\$65.99	\$65.99
		1547581374	19,281		2,260			

Account: [REDACTED]
MARK HAGEBAK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8533 SW 93RD PLACE UNIT A

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	10/19/2021					\$56.15	\$(56.15)	\$0.00
Service Fee	10/19/2021					\$55.32	\$0.83	\$56.15
Charge	10/19/2021					\$0.00	\$55.32	\$55.32
		1547581374	19,055		360			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	10/28/2025					\$53.07	\$14.88	\$67.95
		1551373176	11,753		30			
Charge	10/16/2025					\$0.00	\$53.07	\$53.07
		1551373176	11,750		30			
Payment	10/7/2025					\$56.55	\$(56.55)	\$0.00
Charge	9/18/2025					\$0.00	\$56.55	\$56.55
		1551373176	11,747		410			
Payment	9/2/2025					\$161.33	\$(161.33)	\$0.00
Payment Reversal	8/20/2025					\$95.71	\$65.62	\$161.33
NSF Fee	8/20/2025					\$65.71	\$30.00	\$95.71
Charge	8/19/2025					\$0.00	\$65.71	\$65.71
		1551373176	11,706		1,410			
Payment	8/15/2025					\$65.62	\$(65.62)	\$0.00
Charge	7/17/2025					\$0.00	\$65.62	\$65.62
		1551373176	11,565		1,400			
Payment	7/16/2025					\$65.44	\$(65.44)	\$0.00
Charge	6/17/2025					\$0.00	\$65.44	\$65.44
		1551373176	11,425		1,380			
Payment	6/13/2025					\$64.99	\$(64.99)	\$0.00
Charge	5/15/2025					\$0.00	\$64.99	\$64.99
		1551373176	11,287		1,330			
Payment	5/14/2025					\$64.34	\$(64.34)	\$0.00
Charge	4/17/2025					\$0.00	\$64.34	\$64.34
		1551373176	11,154		1,260			
Payment	4/16/2025					\$65.16	\$(65.16)	\$0.00
Charge	3/20/2025					\$0.00	\$65.16	\$65.16
		1551373176	11,028		1,350			
Payment	3/19/2025					\$67.82	\$(67.82)	\$0.00
Charge	2/18/2025					\$0.00	\$67.82	\$67.82
		1551373176	10,893		1,640			
Payment	2/14/2025					\$72.04	\$(72.04)	\$0.00
Charge	1/16/2025					\$0.00	\$72.04	\$72.04
		1551373176	10,729		2,100			

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	1/15/2025					\$68.93	\$(68.93)	\$0.00
Charge	12/17/2024					\$0.00	\$68.93	\$68.93
		1551373176	10,519		1,760			
Payment	12/12/2024					\$69.38	\$(69.38)	\$0.00
Charge	11/14/2024					\$0.00	\$69.38	\$69.38
		1551373176	10,343		1,810			
Payment	11/13/2024					\$65.26	\$(65.26)	\$0.00
Charge	10/17/2024					\$0.00	\$65.26	\$65.26
		1551373176	10,162		1,620			
Payment	10/16/2024					\$59.79	\$(59.79)	\$0.00
Charge	9/19/2024					\$0.00	\$59.79	\$59.79
		1551373176	10,000		1,000			
Payment	9/18/2024					\$62.70	\$(62.70)	\$0.00
Charge	8/20/2024					\$0.00	\$62.70	\$62.70
		1551373176	9,900		1,330			
Payment	8/16/2024					\$61.29	\$(61.29)	\$0.00
Charge	7/18/2024					\$0.00	\$61.29	\$61.29
		1551373176	9,767		1,170			
Payment	7/17/2024					\$62.18	\$(62.18)	\$0.00
Charge	6/18/2024					\$0.00	\$62.18	\$62.18
		1551373176	9,650		1,270			
Payment	6/14/2024					\$61.11	\$(61.11)	\$0.00
Charge	5/16/2024					\$0.00	\$61.11	\$61.11
		1551373176	9,523		1,150			
Payment	5/15/2024					\$60.85	\$(60.85)	\$0.00
Charge	4/18/2024					\$0.00	\$60.85	\$60.85
		1551373176	9,408		1,120			
Payment	4/17/2024					\$60.59	\$(60.59)	\$0.00
Payment	3/21/2024					\$123.03	\$(62.44)	\$60.59
Charge	3/21/2024					\$62.44	\$60.59	\$123.03
		1551373176	9,296		1,090			
Charge	2/20/2024					\$0.00	\$62.44	\$62.44
		1551373176	9,187		1,300			
Payment	2/16/2024					\$61.29	\$(61.29)	\$0.00
Charge	1/18/2024					\$0.00	\$61.29	\$61.29
		1551373176	9,057		1,170			

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	1/17/2024					\$61.64	\$(61.64)	\$0.00
Charge	12/21/2023					\$0.00	\$61.64	\$61.64
		1551373176	8,940		1,210			
Payment	12/20/2023					\$62.88	\$(62.88)	\$0.00
Charge	11/21/2023					\$0.00	\$62.88	\$62.88
		1551373176	8,819		1,350			
Payment	11/17/2023					\$59.29	\$(59.29)	\$0.00
Charge	10/19/2023					\$0.00	\$59.29	\$59.29
		1551373176	8,684		1,190			
Payment	10/18/2023					\$58.87	\$(58.87)	\$0.00
Charge	9/21/2023					\$0.00	\$58.87	\$58.87
		1551373176	8,565		1,140			
Payment	9/20/2023					\$62.10	\$(62.10)	\$0.00
Charge	8/22/2023					\$0.00	\$62.10	\$62.10
		1551373176	8,451		1,520			
Payment	8/18/2023					\$59.38	\$(59.38)	\$0.00
Charge	7/20/2023					\$0.00	\$59.38	\$59.38
		1551373176	8,299		1,200			
Payment	7/19/2023					\$60.14	\$(60.14)	\$0.00
Charge	6/20/2023					\$0.00	\$60.14	\$60.14
		1551373176	8,179		1,290			
Payment	6/16/2023					\$58.78	\$(58.78)	\$0.00
Charge	5/18/2023					\$0.00	\$58.78	\$58.78
		1551373176	8,050		1,130			
Payment	5/17/2023					\$59.47	\$(59.47)	\$0.00
Charge	4/20/2023					\$0.00	\$59.47	\$59.47
		1551373176	7,937		1,210			
Payment	4/19/2023					\$60.48	\$(60.48)	\$0.00
Charge	3/23/2023					\$0.00	\$60.48	\$60.48
		1551373176	7,816		1,330			
Payment	3/22/2023					\$69.42	\$(69.42)	\$0.00
Charge	2/21/2023					\$8.00	\$61.42	\$69.42
		1551373176	7,683		1,440			
Adjustment	2/13/2023					\$30.00	\$(22.00)	\$8.00
Open Applied	2/7/2023					\$30.00	\$0.00	\$30.00

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment Reversal	2/7/2023					\$(30.66)	\$60.66	\$30.00
NSF Fee	2/7/2023					\$(60.66)	\$30.00	\$(30.66)
Payment	1/25/2023					\$(2.04)	\$(58.62)	\$(60.66)
Payment	1/23/2023					\$58.62	\$(60.66)	\$(2.04)
Charge	1/19/2023					\$0.00	\$58.62	\$58.62
		1551373176	7,539		1,110			
Payment	1/4/2023					\$60.66	\$(60.66)	\$0.00
Charge	12/22/2022					\$0.00	\$60.66	\$60.66
		1551373176	7,428		1,350			
Payment	12/6/2022					\$60.83	\$(60.83)	\$0.00
Charge	11/22/2022					\$0.00	\$60.83	\$60.83
		1551373176	7,293		1,370			
Payment	11/7/2022					\$57.22	\$(57.22)	\$0.00
Charge	10/20/2022					\$0.00	\$57.22	\$57.22
		1551373176	7,156		1,190			
Payment	10/3/2022					\$56.24	\$(56.24)	\$0.00
Charge	9/22/2022					\$0.00	\$56.24	\$56.24
		1551373176	7,037		1,070			
Payment	9/2/2022					\$57.95	\$(57.95)	\$0.00
Charge	8/23/2022					\$0.00	\$57.95	\$57.95
		1551373176	6,930		1,280			
Payment	8/1/2022					\$56.56	\$(56.56)	\$0.00
Charge	7/21/2022					\$0.00	\$56.56	\$56.56
		1551373176	6,802		1,110			
Payment	7/5/2022					\$58.20	\$(58.20)	\$0.00
Charge	6/21/2022					\$0.00	\$58.20	\$58.20
		1551373176	6,691		1,310			
Payment	5/31/2022					\$55.75	\$(55.75)	\$0.00
Charge	5/19/2022					\$0.00	\$55.75	\$55.75
		1551373176	6,560		1,010			
Payment	5/3/2022					\$56.98	\$(56.98)	\$0.00
Charge	4/21/2022					\$0.00	\$56.98	\$56.98
		1551373176	6,459		1,160			
Payment	4/4/2022					\$57.30	\$(57.30)	\$0.00
Charge	3/24/2022					\$0.00	\$57.30	\$57.30

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1551373176	6,343		1,200			
Payment	3/7/2022					\$57.72	\$(57.72)	\$0.00
Charge	2/22/2022					\$0.00	\$57.72	\$57.72
		1551373176	6,223		1,250			
Payment	2/3/2022					\$57.14	\$(57.14)	\$0.00
Charge	1/20/2022					\$0.00	\$57.14	\$57.14
		1551373176	6,098		1,180			
Payment	1/3/2022					\$58.78	\$(58.78)	\$0.00
Charge	12/21/2021					\$0.00	\$58.78	\$58.78
		1551373176	5,980		1,380			
Payment	12/2/2021					\$55.91	\$(55.91)	\$0.00
Charge	11/17/2021					\$0.00	\$55.91	\$55.91
		1551373176	5,842		1,030			
Payment	11/2/2021					\$54.41	\$(54.41)	\$0.00
Charge	10/19/2021					\$0.00	\$54.41	\$54.41
		1551373176	5,739		1,090			
Payment	9/30/2021					\$56.23	\$(56.23)	\$0.00
Charge	9/21/2021					\$0.00	\$56.23	\$56.23
		1551373176	5,630		1,320			
Payment	9/1/2021					\$57.73	\$(57.73)	\$0.00
Charge	8/19/2021					\$0.00	\$57.73	\$57.73
		1551373176	5,498		1,510			
Payment	8/2/2021					\$56.94	\$(56.94)	\$0.00
Charge	7/22/2021					\$0.00	\$56.94	\$56.94
		1551373176	5,347		1,410			
Payment	7/7/2021					\$50.98	\$(50.98)	\$0.00
Open Applied	6/22/2021					\$50.98	\$0.00	\$50.98
Charge	6/22/2021					\$(2.80)	\$53.78	\$50.98
		1551373176	5,206		1,010			
Payment	5/28/2021					\$52.52	\$(55.32)	\$(2.80)
Payment	5/25/2021					\$107.64	\$(55.12)	\$52.52
Charge	5/20/2021					\$55.12	\$52.52	\$107.64
		1551373176	5,105		850			
Charge	4/22/2021					\$0.00	\$55.12	\$55.12
		1551373176	5,020		1,180			
Payment	4/9/2021					\$55.67	\$(55.67)	\$0.00

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/25/2021					\$0.00	\$55.67	\$55.67
		1551373176	4,902		1,250			
Payment	3/4/2021					\$57.42	\$(57.42)	\$0.00
Charge	2/23/2021					\$0.00	\$57.42	\$57.42
		1551373176	4,777		1,470			
Payment	2/3/2021					\$54.18	\$(54.18)	\$0.00
Charge	1/21/2021					\$0.00	\$54.18	\$54.18
		1551373176	4,630		1,060			
Payment	1/12/2021					\$55.99	\$(55.99)	\$0.00
Charge	12/22/2020					\$0.00	\$55.99	\$55.99
		1551373176	4,524		1,290			
Payment	12/10/2020					\$55.99	\$(55.99)	\$0.00
Charge	11/23/2020					\$0.00	\$55.99	\$55.99
		1551373176	4,395		1,290			
Payment	11/2/2020					\$53.76	\$(53.76)	\$0.00
Charge	10/21/2020					\$0.00	\$53.76	\$53.76
		1551373176	4,266		1,260			
Payment	10/5/2020					\$57.26	\$(57.26)	\$0.00
Charge	9/22/2020					\$0.00	\$57.26	\$57.26
		1551373176	4,140		1,720			
Payment	9/4/2020					\$52.63	\$(52.63)	\$0.00
Charge	8/20/2020					\$0.00	\$52.63	\$52.63
		1551373176	3,968		1,110			
Payment	8/3/2020					\$54.75	\$(54.75)	\$0.00
Charge	7/23/2020					\$0.00	\$54.75	\$54.75
		1551373176	3,857		1,390			
Payment	7/6/2020					\$57.31	\$(57.31)	\$0.00
Open Applied	6/23/2020					\$57.31	\$0.00	\$57.31
Charge	6/23/2020					\$(0.10)	\$57.41	\$57.31
		1551373176	3,718		1,740			
Payment	6/1/2020					\$85.55	\$(85.65)	\$(0.10)
Charge	5/21/2020					\$0.00	\$85.55	\$85.55
		1551373176	3,544		7,210			
Payment	4/30/2020					\$63.48	\$(63.48)	\$0.00
Charge	4/20/2020					\$0.00	\$63.48	\$63.48

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1551373176	2,823		2,540			
Adjustment	3/19/2020					\$55.59	\$(55.59)	\$0.00
Charge	3/18/2020					\$0.00	\$55.59	\$55.59
		1551373176	2,569		1,500			
Adjustment	2/20/2020					\$57.79	\$(57.79)	\$0.00
Charge	2/19/2020					\$0.00	\$57.79	\$57.79
		1551373176	2,419		1,790			
Adjustment	1/18/2020					\$58.39	\$(58.39)	\$0.00
Charge	1/17/2020					\$0.00	\$58.39	\$58.39
		1551373176	2,240		1,870			
Adjustment	12/19/2019					\$56.42	\$(56.42)	\$0.00
Charge	12/18/2019					\$0.00	\$56.42	\$56.42
		1551373176	2,053		1,610			
Adjustment	11/21/2019					\$54.45	\$(54.45)	\$0.00
Charge	11/20/2019					\$0.00	\$54.45	\$54.45
		1551373176	1,892		1,350			
Adjustment	10/22/2019					\$51.24	\$(51.24)	\$0.00
Charge	10/21/2019					\$0.00	\$51.24	\$51.24
		1551373176	1,757		1,180			
Adjustment	9/24/2019					\$51.89	\$(51.89)	\$0.00
Charge	9/23/2019					\$0.00	\$51.89	\$51.89
		1551373176	1,639		1,270			
Adjustment	8/22/2019					\$73.60	\$(73.60)	\$0.00
Charge	8/21/2019					\$0.00	\$73.60	\$73.60
		1551373176	1,512		4,250			
Adjustment	7/24/2019					\$72.50	\$(72.50)	\$0.00
Charge	7/23/2019					\$0.00	\$72.50	\$72.50
		1551373176	1,087		4,100			
Adjustment	6/20/2019					\$51.53	\$(51.53)	\$0.00
Charge	6/19/2019					\$0.00	\$51.53	\$51.53
		1551373176	677		1,220			
Adjustment	5/23/2019					\$52.41	\$(52.41)	\$0.00
Charge	5/22/2019					\$0.00	\$52.41	\$52.41
		1551373176	555		1,340			
Adjustment	4/25/2019					\$51.02	\$(51.02)	\$0.00
Charge	4/24/2019					\$0.00	\$51.02	\$51.02

Account: [REDACTED]
BARBARA BELCASTRO
[REDACTED]
UNITED STATES

Location: [REDACTED]
8707 SW 95TH LANE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1551373176	421		1,150			
Adjustment	3/28/2019					\$43.74	\$(43.74)	\$0.00
Charge	3/27/2019					\$0.00	\$43.74	\$43.74
		1551373176	306		150			
Adjustment	3/2/2019					\$43.81	\$(43.81)	\$0.00
Charge	3/1/2019					\$0.00	\$43.81	\$43.81
		1551373176	291		160			
Adjustment	2/2/2019					\$43.81	\$(43.81)	\$0.00
Charge	2/1/2019					\$0.00	\$43.81	\$43.81
		1551373176	275		160			
Adjustment	1/2/2019					\$45.13	\$(45.13)	\$0.00
Charge	1/1/2019					\$0.00	\$45.13	\$45.13
		1551373176	259		340			
Adjustment	12/2/2018					\$59.04	\$(59.04)	\$0.00
Charge	12/1/2018					\$0.00	\$59.04	\$59.04
		1551373176	225		2,250			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
JUDITH WALDMAN
C/O STEPHANIE WALDMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9576 SW 65TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	8/5/2025					\$97.97	\$(30.00)	\$67.97
Delinquency	8/5/2025					\$67.97	\$30.00	\$97.97
Charge	9/11/2023					\$0.00	\$67.97	\$67.97
		1548157522	59,178		5,510			
Payment	8/28/2023					\$101.21	\$(101.21)	\$0.00
Charge	8/22/2023					\$0.00	\$101.21	\$101.21
		1548157522	58,627		9,360			
Payment	7/21/2023					\$102.12	\$(102.12)	\$0.00
Charge	7/20/2023					\$0.00	\$102.12	\$102.12
		1548157522	57,691		9,680			
Payment	7/19/2023					\$99.65	\$(99.65)	\$0.00
Charge	6/20/2023					\$0.00	\$99.65	\$99.65
		1548157522	56,723		8,810			
Payment	6/16/2023					\$94.37	\$(94.37)	\$0.00
Charge	5/18/2023					\$0.00	\$94.37	\$94.37
		1548157522	55,842		6,580			
Payment	5/17/2023					\$95.90	\$(95.90)	\$0.00
Charge	4/20/2023					\$0.00	\$95.90	\$95.90
		1548157522	55,184		7,480			
Payment	4/19/2023					\$77.06	\$(77.06)	\$0.00
Charge	3/23/2023					\$0.00	\$77.06	\$77.06
		1548157522	54,436		3,280			
Payment	3/8/2023					\$50.97	\$(50.97)	\$0.00
Charge	2/21/2023					\$0.00	\$50.97	\$50.97
		1548157522	54,108		210			
Payment	2/17/2023					\$60.40	\$(60.40)	\$0.00
Charge	1/19/2023					\$0.00	\$60.40	\$60.40
		1548157522	54,087		1,320			
Payment	1/18/2023					\$92.00	\$(92.00)	\$0.00
Charge	12/22/2022					\$0.00	\$92.00	\$92.00
		1548157522	53,955		5,190			
Payment	12/21/2022					\$101.61	\$(101.61)	\$0.00

Account: [REDACTED]
JUDITH WALDMAN
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Location: [REDACTED]
9576 SW 65TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/22/2022					\$0.00	\$101.61	\$101.61
		1548157522	53,436		9,500			
Payment	11/18/2022					\$99.45	\$(99.45)	\$0.00
Charge	10/20/2022					\$0.00	\$99.45	\$99.45
		1548157522	52,486		9,980			
Payment	10/19/2022					\$90.37	\$(90.37)	\$0.00
Charge	9/22/2022					\$0.00	\$90.37	\$90.37
		1548157522	51,488		6,150			
Payment	9/21/2022					\$114.74	\$(114.74)	\$0.00
Charge	8/23/2022					\$0.00	\$114.74	\$114.74
		1548157522	50,873		15,370			
Payment	8/19/2022					\$100.53	\$(100.53)	\$0.00
Charge	7/21/2022					\$0.00	\$100.53	\$100.53
		1548157522	49,336		10,370			
Payment	7/20/2022					\$108.48	\$(108.48)	\$0.00
Charge	6/21/2022					\$0.00	\$108.48	\$108.48
		1548157522	48,299		13,250			
Payment	6/17/2022					\$95.65	\$(95.65)	\$0.00
Charge	5/19/2022					\$0.00	\$95.65	\$95.65
		1548157522	46,974		8,600			
Payment	5/18/2022					\$90.29	\$(90.29)	\$0.00
Charge	4/21/2022					\$0.00	\$90.29	\$90.29
		1548157522	46,114		6,100			
Payment	4/20/2022					\$74.03	\$(74.03)	\$0.00
Charge	3/24/2022					\$0.00	\$74.03	\$74.03
		1548157522	45,504		3,240			
Payment	3/23/2022					\$77.39	\$(77.39)	\$0.00
Charge	2/22/2022					\$0.00	\$77.39	\$77.39
		1548157522	45,180		3,650			
Payment	2/18/2022					\$81.08	\$(81.08)	\$0.00
Charge	1/20/2022					\$0.00	\$81.08	\$81.08
		1548157522	44,815		4,100			
Payment	1/19/2022					\$76.07	\$(76.07)	\$0.00
Charge	12/21/2021					\$0.00	\$76.07	\$76.07
		1548157522	44,405		3,490			
Payment	12/15/2021					\$92.31	\$(92.31)	\$0.00

Account: [REDACTED]
JUDITH WALDMAN
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Location: [REDACTED]
9576 SW 65TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/17/2021					\$0.00	\$92.31	\$92.31
		1548157522	44,056		7,320			
Payment	11/16/2021					\$89.28	\$(89.28)	\$0.00
Charge	10/19/2021					\$0.00	\$89.28	\$89.28
		1548157522	43,324		7,470			
Payment	10/15/2021					\$91.05	\$(91.05)	\$0.00
Charge	9/21/2021					\$0.00	\$91.05	\$91.05
		1548157522	42,577		8,140			
Payment	9/16/2021					\$95.12	\$(95.12)	\$0.00
Charge	8/19/2021					\$0.00	\$95.12	\$95.12
		1548157522	41,763		9,660			
Payment	8/18/2021					\$72.82	\$(72.82)	\$0.00
Charge	7/22/2021					\$0.00	\$72.82	\$72.82
		1548157522	40,797		3,420			
Payment	7/20/2021					\$101.10	\$(101.10)	\$0.00
Charge	6/22/2021					\$0.00	\$101.10	\$101.10
		1548157522	40,455		11,890			
Payment	6/17/2021					\$95.25	\$(95.25)	\$0.00
Charge	5/20/2021					\$0.00	\$95.25	\$95.25
		1548157522	39,266		9,710			
Payment	5/19/2021					\$92.49	\$(92.49)	\$0.00
Charge	4/22/2021					\$0.00	\$92.49	\$92.49
		1548157522	38,295		8,680			
Payment	4/21/2021					\$88.39	\$(88.39)	\$0.00
Charge	3/25/2021					\$0.00	\$88.39	\$88.39
		1548157522	37,427		6,920			
Payment	3/23/2021					\$67.29	\$(67.29)	\$0.00
Charge	2/23/2021					\$0.00	\$67.29	\$67.29
		1548157522	36,735		2,720			
Payment	2/18/2021					\$63.26	\$(63.26)	\$0.00
Charge	1/21/2021					\$0.00	\$63.26	\$63.26
		1548157522	36,463		2,210			
Payment	1/20/2021					\$74.64	\$(74.64)	\$0.00
Charge	12/22/2020					\$0.00	\$74.64	\$74.64
		1548157522	36,242		3,650			

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JUDITH WALDMAN
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Location: [REDACTED]
9576 SW 65TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	12/21/2020					\$89.87	\$(89.87)	\$0.00
Charge	11/23/2020					\$0.00	\$89.87	\$89.87
		1548157522	35,877		7,700			
Payment	11/19/2020					\$83.95	\$(83.95)	\$0.00
Charge	10/21/2020					\$0.00	\$83.95	\$83.95
		1548157522	35,107		6,170			
Payment	10/19/2020					\$18.95	\$(18.95)	\$0.00
Open Applied	9/22/2020					\$18.95	\$0.00	\$18.95
Charge	9/22/2020					\$(65.69)	\$84.64	\$18.95
		1548157522	34,490		6,620			
Payment	9/16/2020					\$84.31	\$(150.00)	\$(65.69)
Charge	8/20/2020					\$0.00	\$84.31	\$84.31
		1548157522	33,828		6,400			
Payment	8/17/2020					\$82.44	\$(82.44)	\$0.00
Charge	7/23/2020					\$0.00	\$82.44	\$82.44
		1548157522	33,188		5,190			
Payment	7/20/2020					\$92.97	\$(92.97)	\$0.00
Charge	6/23/2020					\$0.00	\$92.97	\$92.97
		1548157522	32,669		10,180			
Payment	6/18/2020					\$86.34	\$(86.34)	\$0.00
Charge	5/21/2020					\$0.00	\$86.34	\$86.34
		1548157522	31,651		7,630			
Payment	5/18/2020					\$93.51	\$(93.51)	\$0.00
Charge	4/21/2020					\$0.00	\$93.51	\$93.51
		1548157522	30,888		10,390			
Payment	4/16/2020					\$73.65	\$(73.65)	\$0.00
Charge	3/19/2020					\$0.00	\$73.65	\$73.65
		1548157522	29,849		3,880			
Payment	3/16/2020					\$78.66	\$(78.66)	\$0.00
Charge	2/20/2020					\$0.00	\$78.66	\$78.66
		1548157522	29,461		4,540			
Payment	2/17/2020					\$64.61	\$(64.61)	\$0.00
Charge	1/21/2020					\$0.00	\$64.61	\$64.61
		1548157522	29,007		2,690			
Payment	1/16/2020					\$65.08	\$(65.08)	\$0.00

Account: [REDACTED]
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9576 SW 65TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/18/2019					\$0.00	\$65.08	\$65.08
		1548157522	28,738		2,750			
Payment	12/16/2019					\$78.20	\$(78.20)	\$0.00
Charge	11/21/2019					\$0.00	\$78.20	\$78.20
		1548157522	28,463		4,480			
Payment	11/18/2019					\$82.00	\$(82.00)	\$0.00
Charge	10/22/2019					\$0.00	\$82.00	\$82.00
		1548157522	28,015		7,020			
Payment	10/17/2019					\$80.88	\$(80.88)	\$0.00
Charge	9/24/2019					\$0.00	\$80.88	\$80.88
		1548157522	27,313		6,250			
Payment	9/19/2019					\$72.50	\$(72.50)	\$0.00
Charge	8/22/2019					\$0.00	\$72.50	\$72.50
		1548157522	26,688		4,100			
Payment	8/19/2019					\$80.33	\$(80.33)	\$0.00
Charge	7/23/2019					\$0.00	\$80.33	\$80.33
		1548157522	26,278		5,880			
Payment	7/18/2019					\$88.85	\$(88.85)	\$0.00
Charge	6/20/2019					\$0.00	\$88.85	\$88.85
		1548157522	25,690		9,940			
Payment	6/17/2019					\$85.52	\$(85.52)	\$0.00
Charge	5/22/2019					\$0.00	\$85.52	\$85.52
		1548157522	24,696		8,620			
Payment	5/20/2019					\$70.53	\$(70.53)	\$0.00
Charge	4/24/2019					\$0.00	\$70.53	\$70.53
		1548157522	23,834		3,830			
Payment	4/22/2019					\$60.34	\$(60.34)	\$0.00
Charge	3/27/2019					\$0.00	\$60.34	\$60.34
		1548157522	23,451		2,430			
Payment	3/25/2019					\$59.25	\$(59.25)	\$0.00
Charge	3/1/2019					\$0.00	\$59.25	\$59.25
		1548157522	23,208		2,280			
Payment	2/28/2019					\$60.49	\$(60.49)	\$0.00
Charge	2/1/2019					\$0.00	\$60.49	\$60.49
		1548157522	22,980		2,450			
Payment	1/31/2019					\$61.21	\$(61.21)	\$0.00

Account: [REDACTED]
JUDITH WALDMAN
C/O STEPHANIE WALDMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9576 SW 65TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/1/2019					\$0.00	\$61.21	\$61.21
		1548157522	22,735		2,550			
Payment	12/31/2018					\$80.42	\$(80.42)	\$0.00
Charge	12/1/2018					\$0.00	\$80.42	\$80.42
		1548157522	22,480		5,940			
Payment	11/30/2018					\$84.84	\$(84.84)	\$0.00
Charge	11/1/2018					\$0.00	\$84.84	\$84.84
		1548157522	21,886		8,350			
Payment	10/31/2018					\$79.11	\$(79.11)	\$0.00
Charge	10/1/2018					\$0.00	\$79.11	\$79.11
		1548157522	21,051		7,110			
Payment	9/28/2018					\$77.57	\$(77.57)	\$0.00
Charge	9/1/2018					\$0.00	\$77.57	\$77.57
		1548157522	20,340		6,010			
Payment	8/21/2018					\$79.45	\$(79.45)	\$0.00
Charge	8/1/2018					\$0.00	\$79.45	\$79.45
		1548157522	19,739		7,350			
Payment	7/23/2018					\$75.59	\$(75.59)	\$0.00
Charge	7/1/2018					\$0.00	\$75.59	\$75.59
		1548157522	19,004		4,330			
Deposit Payment	6/6/2018					\$150.00	\$(150.00)	\$0.00
Deposit Charge	6/6/2018					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD

Account History - Detailed

Account: [REDACTED]
 DONNA HERRICK
 C/O EDWARD HERRICK
 [REDACTED]
 UNITED STATES

Location: [REDACTED]
 9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	10/2/2023					\$54.11	\$14.31	\$68.42
		1831540311	128,255		140			
Charge	9/21/2023					\$0.00	\$54.11	\$54.11
		1831540311	128,241		580			
Payment	9/5/2023					\$49.18	\$(49.18)	\$0.00
Charge	8/22/2023					\$0.00	\$49.18	\$49.18
		1831540311	128,183					
Open Applied	8/16/2023					\$0.00	\$0.00	\$0.00
Misc Chrg.	8/16/2023					\$(73.00)	\$73.00	\$0.00
Payment	8/16/2023					\$441.58	\$(514.58)	\$(73.00)
Delinquency	8/7/2023					\$411.58	\$30.00	\$441.58
Charge	7/20/2023					\$362.40	\$49.18	\$411.58
		1831540311	128,183					
Delinquency	7/5/2023					\$332.40	\$30.00	\$362.40
Charge	6/20/2023					\$256.36	\$76.04	\$332.40
		1831540311	128,183		3,160			
Misc Chrg.	6/8/2023					\$183.36	\$73.00	\$256.36
Delinquency	6/5/2023					\$153.36	\$30.00	\$183.36
Charge	5/18/2023					\$77.66	\$75.70	\$153.36
		1831540311	127,867		3,120			
Charge	4/20/2023					\$0.00	\$77.66	\$77.66
		1831540311	127,555		3,350			
Payment	4/6/2023					\$170.44	\$(170.44)	\$0.00
Charge	3/23/2023					\$88.11	\$82.33	\$170.44
		1831540311	127,220		3,900			
Charge	2/21/2023					\$0.00	\$88.11	\$88.11
		1831540311	126,830		4,580			
Payment	1/30/2023					\$113.06	\$(113.06)	\$0.00
Charge	1/19/2023					\$51.73	\$61.33	\$113.06
		1831540311	126,372		1,430			
Charge	12/22/2022					\$0.00	\$51.73	\$51.73
		1831540311	126,229		300			
Payment	12/5/2022					\$55.89	\$(55.89)	\$0.00

Account: [REDACTED]
DONNA HERRICK
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[REDACTED]
UNITED STATES

Location: [REDACTED]
9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/22/2022					\$0.00	\$55.89	\$55.89
		1831540311	126,199		790			
Payment	11/7/2022					\$108.54	\$(108.54)	\$0.00
Charge	10/20/2022					\$54.76	\$53.78	\$108.54
		1831540311	126,120		770			
Charge	9/22/2022					\$0.00	\$54.76	\$54.76
		1831540311	126,043		890			
Payment	9/8/2022					\$53.12	\$(53.12)	\$0.00
Charge	8/23/2022					\$0.00	\$53.12	\$53.12
		1831540311	125,954		690			
Payment	8/9/2022					\$50.58	\$(50.58)	\$0.00
Charge	7/21/2022					\$0.00	\$50.58	\$50.58
		1831540311	125,885		380			
Payment	7/11/2022					\$50.91	\$(50.91)	\$0.00
Charge	6/21/2022					\$0.00	\$50.91	\$50.91
		1831540311	125,847		420			
Payment	6/6/2022					\$50.82	\$(50.82)	\$0.00
Charge	5/19/2022					\$0.00	\$50.82	\$50.82
		1831540311	125,805		410			
Payment	5/17/2022					\$73.54	\$(73.54)	\$0.00
Charge	4/21/2022					\$0.00	\$73.54	\$73.54
		1831540311	125,764		3,180			
Payment	4/15/2022					\$325.45	\$(325.45)	\$0.00
Misc Chrg.	4/15/2022					\$252.45	\$73.00	\$325.45
Misc Chrg.	4/13/2022					\$179.45	\$73.00	\$252.45
Delinquency	4/5/2022					\$149.45	\$30.00	\$179.45
Charge	3/24/2022					\$81.00	\$68.45	\$149.45
		1831540311	125,446		2,560			
Charge	2/22/2022					\$0.00	\$81.00	\$81.00
		1831540311	125,190		4,090			
Payment	1/25/2022					\$91.66	\$(91.66)	\$0.00
Charge	1/20/2022					\$0.00	\$91.66	\$91.66
		1831540311	124,781		6,930			
Payment	12/31/2021					\$94.35	\$(94.35)	\$0.00
Charge	12/21/2021					\$0.00	\$94.35	\$94.35

Account: [REDACTED]
DONNA HERRICK
C/O EDWARD HERRICK
[REDACTED]
UNITED STATES

Location: [REDACTED]
9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1831540311	124,088		8,130			
Payment	11/23/2021					\$93.38	\$(93.38)	\$0.00
Charge	11/17/2021					\$0.00	\$93.38	\$93.38
		1831540311	123,275		7,780			
Payment	10/27/2021					\$93.40	\$(93.40)	\$0.00
Charge	10/19/2021					\$0.00	\$93.40	\$93.40
		1831540311	122,497		9,020			
Payment	10/1/2021					\$96.54	\$(96.54)	\$0.00
Charge	9/21/2021					\$0.00	\$96.54	\$96.54
		1831540311	121,595		10,190			
Payment	8/25/2021					\$90.13	\$(90.13)	\$0.00
Charge	8/19/2021					\$0.00	\$90.13	\$90.13
		1831540311	120,576		7,800			
Payment	7/27/2021					\$16.68	\$(16.68)	\$0.00
Open Applied	7/22/2021					\$16.68	\$0.00	\$16.68
Charge	7/22/2021					\$(69.67)	\$86.35	\$16.68
		1831540311	119,796		5,650			
Payment	7/16/2021					\$0.32	\$(69.99)	\$(69.67)
Payment	6/28/2021					\$99.97	\$(99.65)	\$0.32
Charge	6/22/2021					\$0.00	\$99.97	\$99.97
		1831540311	119,231		11,470			
Payment	5/25/2021					\$99.65	\$(99.65)	\$0.00
Charge	5/20/2021					\$0.00	\$99.65	\$99.65
		1831540311	118,084		11,350			
Payment	4/27/2021					\$98.79	\$(98.79)	\$0.00
Charge	4/22/2021					\$0.00	\$98.79	\$98.79
		1831540311	116,949		11,030			
Payment	3/30/2021					\$96.06	\$(96.06)	\$0.00
Charge	3/25/2021					\$0.00	\$96.06	\$96.06
		1831540311	115,846		10,010			
Payment	2/26/2021					\$90.64	\$(90.64)	\$0.00
Charge	2/23/2021					\$0.00	\$90.64	\$90.64
		1831540311	114,845		7,990			
Payment	1/26/2021					\$86.91	\$(86.91)	\$0.00
Charge	1/21/2021					\$0.00	\$86.91	\$86.91

Account: [REDACTED]
DONNA HERRICK
C/O EDWARD HERRICK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1831540311	114,046		6,000			
Payment	12/30/2020					\$89.12	\$(89.12)	\$0.00
Charge	12/22/2020					\$0.00	\$89.12	\$89.12
		1831540311	113,446		7,370			
Payment	11/30/2020					\$89.02	\$(89.02)	\$0.00
Charge	11/23/2020					\$0.00	\$89.02	\$89.02
		1831540311	112,709		7,310			
Payment	10/27/2020					\$84.75	\$(84.75)	\$0.00
Charge	10/21/2020					\$0.00	\$84.75	\$84.75
		1831540311	111,978		6,690			
Payment	9/29/2020					\$80.18	\$(80.18)	\$0.00
Charge	9/22/2020					\$0.00	\$80.18	\$80.18
		1831540311	111,309		4,740			
Payment	8/26/2020					\$85.54	\$(85.54)	\$0.00
Charge	8/20/2020					\$0.00	\$85.54	\$85.54
		1831540311	110,835		7,200			
Payment	7/29/2020					\$98.09	\$(98.09)	\$0.00
Charge	7/23/2020					\$0.00	\$98.09	\$98.09
		1831540311	110,115		12,150			
Payment	6/30/2020					\$86.23	\$(86.23)	\$0.00
Charge	6/23/2020					\$0.00	\$86.23	\$86.23
		1831540311	108,900		7,590			
Payment	6/2/2020					\$95.39	\$(95.39)	\$0.00
Charge	5/21/2020					\$0.00	\$95.39	\$95.39
		1831540311	108,141		11,110			
Payment	4/30/2020					\$100.87	\$(100.87)	\$0.00
Charge	4/21/2020					\$0.00	\$100.87	\$100.87
		1831540311	107,030		13,220			
Payment	3/30/2020					\$85.52	\$(85.52)	\$0.00
Charge	3/19/2020					\$0.00	\$85.52	\$85.52
		1831540311	105,708		7,190			
Payment	3/2/2020					\$119.39	\$(119.39)	\$0.00
Charge	2/20/2020					\$27.83	\$91.56	\$119.39
		1831540311	104,989		9,640			
Payment	1/30/2020					\$85.43	\$(57.60)	\$27.83

Account: [REDACTED]
DONNA HERRICK
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[REDACTED]
UNITED STATES

Location: [REDACTED]
9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/21/2020	1831540311	104,025		7,130	\$0.00	\$85.43	\$85.43
Payment	1/16/2020					\$96.11	\$(96.11)	\$0.00
Charge	12/18/2019	1831540311	103,312		11,390	\$0.00	\$96.11	\$96.11
Payment	12/17/2019					\$86.42	\$(86.42)	\$0.00
Charge	11/21/2019	1831540311	102,173		7,660	\$0.00	\$86.42	\$86.42
Payment	11/12/2019					\$99.00	\$(99.00)	\$0.00
Charge	10/22/2019	1831540311	101,407		13,970	\$0.00	\$99.00	\$99.00
Payment	10/16/2019					\$86.83	\$(86.83)	\$0.00
Charge	9/24/2019	1831540311	100,010		9,140	\$0.00	\$86.83	\$86.83
Payment	9/20/2019					\$79.25	\$(79.25)	\$0.00
Charge	8/22/2019	1831540311	99,096		5,140	\$0.00	\$79.25	\$79.25
Payment	8/19/2019					\$82.85	\$(82.85)	\$0.00
Charge	7/23/2019	1831540311	98,582		7,560	\$0.00	\$82.85	\$82.85
Payment	7/15/2019					\$89.10	\$(89.10)	\$0.00
Charge	6/20/2019	1831540311	97,826		10,040	\$0.00	\$89.10	\$89.10
Payment	6/17/2019					\$89.45	\$(89.45)	\$0.00
Charge	5/22/2019	1831540311	96,822		10,180	\$0.00	\$89.45	\$89.45
Payment	5/20/2019					\$93.76	\$(93.76)	\$0.00
Charge	4/24/2019	1831540311	95,804		11,890	\$0.00	\$93.76	\$93.76
Payment	4/22/2019					\$94.04	\$(94.04)	\$0.00
Charge	3/27/2019	1831540311	94,615		12,000	\$0.00	\$94.04	\$94.04
Payment	3/23/2019					\$91.97	\$(91.97)	\$0.00
Charge	3/1/2019	1831540311	93,415		11,180	\$0.00	\$91.97	\$91.97
Payment	2/25/2019					\$95.05	\$(95.05)	\$0.00

Account: [REDACTED]
DONNA HERRICK
C/O EDWARD HERRICK
[REDACTED]
UNITED STATES

Location: [REDACTED]
9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/1/2019					\$0.00	\$95.05	\$95.05
		1831540311	92,297		12,400			
Payment	1/22/2019					\$87.24	\$(87.24)	\$0.00
Charge	1/1/2019					\$0.00	\$87.24	\$87.24
		1831540311	91,057		9,300			
Payment	12/21/2018					\$95.17	\$(95.17)	\$0.00
Charge	12/1/2018					\$0.00	\$95.17	\$95.17
		1831540311	90,127		12,450			
Payment	11/26/2018					\$95.78	\$(95.78)	\$0.00
Charge	11/1/2018					\$0.00	\$95.78	\$95.78
		1831540311	88,882		12,690			
Payment	10/23/2018					\$82.26	\$(82.26)	\$0.00
Charge	10/1/2018					\$0.00	\$82.26	\$82.26
		1831540311	87,613		8,560			
Payment	9/17/2018					\$88.68	\$(88.68)	\$0.00
Charge	9/1/2018					\$0.00	\$88.68	\$88.68
		1831540311	86,757		11,180			
Payment	8/20/2018					\$76.92	\$(76.92)	\$0.00
Charge	8/1/2018					\$0.00	\$76.92	\$76.92
		1831540311	85,639		5,540			
Payment	7/23/2018					\$83.16	\$(83.16)	\$0.00
Charge	7/1/2018					\$0.00	\$83.16	\$83.16
		1831540311	85,085		8,930			
Payment	6/22/2018					\$81.18	\$(81.18)	\$0.00
Charge	6/1/2018					\$0.00	\$81.18	\$81.18
		1831540311	84,192		8,120			
Payment	5/21/2018					\$83.97	\$(83.97)	\$0.00
Charge	5/1/2018					\$0.00	\$83.97	\$83.97
		1831540311	83,380		9,260			
Payment	4/18/2018					\$86.99	\$(86.99)	\$0.00
Charge	4/1/2018					\$0.00	\$86.99	\$86.99
		1831540311	82,454		10,490			
Payment	3/20/2018					\$92.18	\$(92.18)	\$0.00
Charge	3/1/2018					\$0.00	\$92.18	\$92.18
		1831540311	81,405		12,610			

Account: [REDACTED]
DONNA HERRICK
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[REDACTED]
UNITED STATES

Location: [REDACTED]
9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	2/21/2018					\$84.44	\$(84.44)	\$0.00
Charge	2/1/2018					\$0.00	\$84.44	\$84.44
		1831540311	80,144		9,450			
Payment	1/31/2018					\$95.12	\$(95.12)	\$0.00
Charge	1/1/2018					\$0.00	\$95.12	\$95.12
		1831540311	79,199		13,810			
Payment	12/19/2017					\$95.73	\$(95.73)	\$0.00
Charge	12/1/2017					\$0.00	\$95.73	\$95.73
		1831540311	77,818		14,060			
Payment	11/29/2017					\$81.30	\$(81.30)	\$0.00
Charge	11/1/2017					\$0.00	\$81.30	\$81.30
		1831540311	76,412		8,170			
Payment	10/18/2017					\$76.52	\$(76.52)	\$0.00
Charge	10/1/2017					\$0.00	\$76.52	\$76.52
		1831540311	75,595		7,280			
Payment	9/19/2017					\$79.37	\$(79.37)	\$0.00
Charge	9/1/2017					\$0.00	\$79.37	\$79.37
		1831540311	74,867		8,570			
Payment	8/16/2017					\$73.81	\$(73.81)	\$0.00
Charge	8/1/2017					\$0.00	\$73.81	\$73.81
		1831540311	74,010		5,290			
Payment	7/18/2017					\$75.70	\$(75.70)	\$0.00
Charge	7/1/2017					\$0.00	\$75.70	\$75.70
		1831540311	73,481		6,680			
Payment	6/27/2017					\$79.77	\$(79.77)	\$0.00
Charge	6/1/2017					\$0.00	\$79.77	\$79.77
		1831540311	72,813		8,740			
Payment	5/31/2017					\$82.46	\$(82.46)	\$0.00
Charge	5/1/2017					\$0.00	\$82.46	\$82.46
		1831540311	71,939		9,870			
Payment	4/18/2017					\$83.63	\$(83.63)	\$0.00
Charge	4/1/2017					\$0.00	\$83.63	\$83.63
		1831540311	70,952		10,360			
Payment	3/21/2017					\$82.77	\$(82.77)	\$0.00
Charge	3/1/2017					\$0.00	\$82.77	\$82.77

Account: [REDACTED]
DONNA HERRICK
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[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9183 SW 102ND CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1831540311	69,916		10,000			
Payment	2/8/2017					\$178.97	\$(178.97)	\$0.00
Charge	2/1/2017					\$97.22	\$81.75	\$178.97
		1831540311	68,916		9,570			
Delinquency	1/31/2017					\$81.22	\$16.00	\$97.22
Charge	1/1/2017					\$0.00	\$81.22	\$81.22
		1831540311	67,959		9,350			
Payment	12/29/2016					\$84.32	\$(84.32)	\$0.00
Charge	12/1/2016					\$0.00	\$84.32	\$84.32
		1831540311	67,024		10,650			
Payment	11/24/2016					\$80.58	\$(80.58)	\$0.00
Charge	11/1/2016					\$0.00	\$80.58	\$80.58
		1831540311	65,959		9,080			
Payment	10/28/2016					\$85.19	\$(85.19)	\$0.00
Charge	10/1/2016					\$0.00	\$85.19	\$85.19
		1831540311	65,051		12,300			
Payment	9/20/2016					\$76.34	\$(76.34)	\$0.00
Charge	9/1/2016					\$0.00	\$76.34	\$76.34
		1831540311	63,821		8,470			
Payment	8/24/2016					\$84.96	\$(84.96)	\$0.00
Charge	8/1/2016					\$0.00	\$84.96	\$84.96
		1831540311	62,974		12,200			
Payment	7/28/2016					\$78.19	\$(78.19)	\$0.00
Charge	7/1/2016					\$0.00	\$78.19	\$78.19
		1831540311	61,754		9,270			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
JEANETTE CONRAD
C/O FRANK A. EASTERLING, JR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8847 SW 100TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/13/2024					\$0.00	\$68.65	\$68.65
		1551329666	145,583		12,040			
Payment	8/9/2024					\$461.33	\$(461.33)	\$0.00
Adjustment	8/9/2024					\$491.33	\$(30.00)	\$461.33
Delinquency	8/5/2024					\$461.33	\$30.00	\$491.33
Charge	7/18/2024					\$325.58	\$135.75	\$461.33
		1551329666	144,379		18,480			
Charge	6/18/2024					\$0.00	\$325.58	\$325.58
		1551329666	142,531		38,600			
Payment	6/3/2024					\$223.79	\$(223.79)	\$0.00
Service Fee	6/3/2024					\$220.48	\$3.31	\$223.79
Charge	5/16/2024					\$0.00	\$220.48	\$220.48
		1551329666	138,671		29,510			
Payment	5/7/2024					\$123.13	\$(123.13)	\$0.00
Service Fee	5/7/2024					\$121.31	\$1.82	\$123.13
Charge	4/18/2024					\$0.00	\$121.31	\$121.31
		1551329666	135,720		14,940			
Payment	4/1/2024					\$265.55	\$(265.55)	\$0.00
Service Fee	4/1/2024					\$261.63	\$3.92	\$265.55
Payment Reversal	3/27/2024					\$138.01	\$123.62	\$261.63
NSF Fee	3/27/2024					\$108.01	\$30.00	\$138.01
Payment	3/21/2024					\$231.63	\$(123.62)	\$108.01
Charge	3/21/2024					\$123.62	\$108.01	\$231.63
		1551329666	134,226		10,400			
Charge	2/20/2024					\$0.00	\$123.62	\$123.62
		1551329666	133,186		15,520			
Payment	2/16/2024					\$109.71	\$(109.71)	\$0.00
Charge	1/18/2024					\$0.00	\$109.71	\$109.71
		1551329666	131,634		10,980			
Payment	1/17/2024					\$114.01	\$(114.01)	\$0.00

Account: [REDACTED]
JEANETTE CONRAD
C/O FRANK A. EASTERLING, JR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8847 SW 100TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/21/2023					\$0.00	\$114.01	\$114.01
		1551329666	130,536		12,450			
Payment	12/20/2023					\$175.40	\$(175.40)	\$0.00
Charge	11/21/2023					\$0.00	\$175.40	\$175.40
		1551329666	129,291		24,300			
Payment	11/17/2023					\$159.49	\$(159.49)	\$0.00
Charge	10/19/2023					\$0.00	\$159.49	\$159.49
		1551329666	126,861		22,970			
Payment	10/18/2023					\$170.04	\$(170.04)	\$0.00
Charge	9/21/2023					\$0.00	\$170.04	\$170.04
		1551329666	124,564		24,370			
Payment	9/20/2023					\$202.47	\$(202.47)	\$0.00
Charge	8/22/2023					\$0.00	\$202.47	\$202.47
		1551329666	122,127		28,250			
Payment	8/18/2023					\$168.15	\$(168.15)	\$0.00
Charge	7/20/2023					\$0.00	\$168.15	\$168.15
		1551329666	119,302		24,120			
Payment	7/19/2023					\$249.42	\$(249.42)	\$0.00
Charge	6/20/2023					\$0.00	\$249.42	\$249.42
		1551329666	116,890		32,820			
Payment	6/16/2023					\$178.36	\$(178.36)	\$0.00
Charge	5/18/2023					\$0.00	\$178.36	\$178.36
		1551329666	113,608		25,420			
Payment	5/17/2023					\$162.28	\$(162.28)	\$0.00
Charge	4/20/2023					\$0.00	\$162.28	\$162.28
		1551329666	111,066		23,340			
Payment	4/19/2023					\$471.16	\$(471.16)	\$0.00
Charge	3/23/2023					\$0.00	\$471.16	\$471.16
		1551329666	108,732		52,340			
Payment	3/22/2023					\$96.90	\$(96.90)	\$0.00
Charge	2/21/2023					\$0.00	\$96.90	\$96.90
		1551329666	103,498		7,840			
Payment	2/17/2023					\$95.59	\$(95.59)	\$0.00
Charge	1/19/2023					\$0.00	\$95.59	\$95.59
		1551329666	102,714		7,300			
Payment	1/18/2023					\$75.96	\$(75.96)	\$0.00

Account: [REDACTED]
JEANETTE CONRAD
C/O FRANK A. EASTERLING, JR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8847 SW 100TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/22/2022					\$0.00	\$75.96	\$75.96
		1551329666	101,984		3,150			
Payment	12/21/2022					\$142.25	\$(142.25)	\$0.00
Charge	11/22/2022					\$0.00	\$142.25	\$142.25
		1551329666	101,669		20,680			
Payment	11/18/2022					\$88.79	\$(88.79)	\$0.00
Charge	10/20/2022					\$0.00	\$88.79	\$88.79
		1551329666	99,601		5,200			
Payment	10/19/2022					\$118.48	\$(118.48)	\$0.00
Charge	9/22/2022					\$0.00	\$118.48	\$118.48
		1551329666	99,081		16,340			
Payment	9/21/2022					\$221.27	\$(221.27)	\$0.00
Charge	8/23/2022					\$0.00	\$221.27	\$221.27
		1551329666	97,447		30,970			
Payment	8/19/2022					\$197.81	\$(197.81)	\$0.00
Charge	7/21/2022					\$0.00	\$197.81	\$197.81
		1551329666	94,350		28,460			
Payment	7/20/2022					\$305.95	\$(305.95)	\$0.00
Charge	6/21/2022					\$0.00	\$305.95	\$305.95
		1551329666	91,504		38,640			
Payment	6/17/2022					\$190.52	\$(190.52)	\$0.00
Charge	5/19/2022					\$0.00	\$190.52	\$190.52
		1551329666	87,640		27,580			
Payment	5/18/2022					\$119.37	\$(119.37)	\$0.00
Charge	4/21/2022					\$0.00	\$119.37	\$119.37
		1551329666	84,882		16,570			
Payment	4/20/2022					\$117.48	\$(117.48)	\$0.00
Charge	3/24/2022					\$0.00	\$117.48	\$117.48
		1551329666	83,225		16,080			
Payment	3/23/2022					\$101.69	\$(101.69)	\$0.00
Charge	2/22/2022					\$0.00	\$101.69	\$101.69
		1551329666	81,617		10,790			
Payment	2/18/2022					\$107.60	\$(107.60)	\$0.00
Charge	1/20/2022					\$0.00	\$107.60	\$107.60
		1551329666	80,538		12,930			

Account: [REDACTED]
JEANETTE CONRAD
C/O FRANK A. EASTERLING, JR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8847 SW 100TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	1/19/2022					\$124.50	\$(124.50)	\$0.00
Charge	12/21/2021					\$0.00	\$124.50	\$124.50
		1551329666	79,245		17,900			
Payment	12/15/2021					\$128.17	\$(128.17)	\$0.00
Charge	11/17/2021					\$0.00	\$128.17	\$128.17
		1551329666	77,455		18,850			
Payment	11/16/2021					\$123.01	\$(123.01)	\$0.00
Charge	10/19/2021					\$0.00	\$123.01	\$123.01
		1551329666	75,570		18,620			
Payment	10/15/2021					\$134.07	\$(134.07)	\$0.00
Charge	9/21/2021					\$0.00	\$134.07	\$134.07
		1551329666	73,708		20,830			
Payment	9/16/2021					\$120.68	\$(120.68)	\$0.00
Charge	8/19/2021					\$0.00	\$120.68	\$120.68
		1551329666	71,625		18,000			
Payment	8/18/2021					\$91.07	\$(91.07)	\$0.00
Charge	7/22/2021					\$0.00	\$91.07	\$91.07
		1551329666	69,825		8,150			
Payment	7/20/2021					\$266.96	\$(266.96)	\$0.00
Charge	6/22/2021					\$0.00	\$266.96	\$266.96
		1551329666	69,010		35,890			
Payment	6/17/2021					\$158.07	\$(158.07)	\$0.00
Charge	5/20/2021					\$0.00	\$158.07	\$158.07
		1551329666	65,421		24,210			
Payment	5/19/2021					\$116.41	\$(116.41)	\$0.00
Charge	4/22/2021					\$0.00	\$116.41	\$116.41
		1551329666	63,000		16,860			
Payment	4/21/2021					\$112.73	\$(112.73)	\$0.00
Charge	3/25/2021					\$0.00	\$112.73	\$112.73
		1551329666	61,314		15,880			
Payment	3/23/2021					\$97.42	\$(97.42)	\$0.00
Charge	2/23/2021					\$0.00	\$97.42	\$97.42
		1551329666	59,726		10,520			
Payment	2/18/2021					\$98.15	\$(98.15)	\$0.00
Charge	1/21/2021					\$0.00	\$98.15	\$98.15

Account: [REDACTED]
JEANETTE CONRAD
C/O FRANK A. EASTERLING, JR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8847 SW 100TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1551329666	58,674		10,790			
Payment	1/20/2021					\$110.14	\$(110.14)	\$0.00
Charge	12/22/2020					\$0.00	\$110.14	\$110.14
		1551329666	57,595		15,190			
Payment	12/21/2020					\$146.14	\$(146.14)	\$0.00
Charge	11/23/2020					\$0.00	\$146.14	\$146.14
		1551329666	56,076		22,530			
Payment	11/19/2020					\$103.50	\$(103.50)	\$0.00
Charge	10/21/2020					\$0.00	\$103.50	\$103.50
		1551329666	53,823		14,230			
Payment	10/19/2020					\$162.59	\$(162.59)	\$0.00
Charge	9/22/2020					\$0.00	\$162.59	\$162.59
		1551329666	52,400		25,720			
Payment	9/17/2020					\$114.66	\$(114.66)	\$0.00
Charge	8/20/2020					\$0.00	\$114.66	\$114.66
		1551329666	49,828		17,450			
Payment	8/17/2020					\$98.77	\$(98.77)	\$0.00
Charge	7/23/2020					\$0.00	\$98.77	\$98.77
		1551329666	48,083		12,410			
Payment	7/20/2020					\$121.06	\$(121.06)	\$0.00
Charge	6/23/2020					\$0.00	\$121.06	\$121.06
		1551329666	46,842		19,160			
Payment	6/18/2020					\$105.08	\$(105.08)	\$0.00
Charge	5/21/2020					\$0.00	\$105.08	\$105.08
		1551329666	44,926		14,840			
Payment	5/18/2020					\$600.72	\$(600.72)	\$0.00
Charge	4/21/2020					\$0.00	\$600.72	\$600.72
		1551329666	43,442		71,410			
Payment	4/16/2020					\$214.01	\$(214.01)	\$0.00
Charge	3/19/2020					\$0.00	\$214.01	\$214.01
		1551329666	36,301		31,950			
Payment	3/16/2020					\$216.46	\$(216.46)	\$0.00
Charge	2/20/2020					\$0.00	\$216.46	\$216.46
		1551329666	33,106		32,200			
Payment	2/17/2020					\$139.55	\$(139.55)	\$0.00

Account: [REDACTED]
JEANETTE CONRAD
C/O FRANK A. EASTERLING, JR
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8847 SW 100TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/21/2020					\$0.00	\$139.55	\$139.55
		1551329666	29,886		22,330			
Payment	1/16/2020					\$93.05	\$(93.05)	\$0.00
Charge	12/18/2019					\$0.00	\$93.05	\$93.05
		1551329666	27,653		10,210			
Payment	12/16/2019					\$96.32	\$(96.32)	\$0.00
Charge	11/21/2019					\$0.00	\$96.32	\$96.32
		1551329666	26,632		11,470			
Payment	11/18/2019					\$143.34	\$(143.34)	\$0.00
Charge	10/22/2019					\$0.00	\$143.34	\$143.34
		1551329666	25,485		23,890			
Payment	10/17/2019					\$119.17	\$(119.17)	\$0.00
Charge	9/24/2019					\$0.00	\$119.17	\$119.17
		1551329666	23,096		19,600			
Payment	8/29/2019					\$141.77	\$(141.77)	\$0.00
Payment	8/23/2019					\$230.66	\$(88.89)	\$141.77
Charge	8/22/2019					\$88.89	\$141.77	\$230.66
		1551329666	21,136		23,620			
Charge	7/23/2019					\$0.00	\$88.89	\$88.89
		1551329666	18,774		4,480			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ALLAN PUTMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	8/5/2025					\$99.37	\$(30.00)	\$69.37
Delinquency	8/5/2025					\$69.37	\$30.00	\$99.37
Charge	6/13/2025					\$31.05	\$38.32	\$69.37
		1549418328	19,341		150			
Adjustment	6/5/2025					\$0.00	\$31.05	\$31.05
Payment	6/5/2025					\$87.25	\$(87.25)	\$0.00
Charge	5/15/2025					\$0.00	\$87.25	\$87.25
		1549418328	19,326		130			
Payment	4/24/2025					\$83.01	\$(83.01)	\$0.00
Service Fee	4/24/2025					\$81.78	\$1.23	\$83.01
Charge	4/17/2025					\$0.00	\$81.78	\$81.78
		1549418328	19,313		130			
Payment	3/25/2025					\$142.48	\$(142.48)	\$0.00
Service Fee	3/25/2025					\$140.37	\$2.11	\$142.48
Charge	3/20/2025					\$72.88	\$67.49	\$140.37
		1549418328	19,300		230			
Charge	2/18/2025					\$0.00	\$72.88	\$72.88
		1549418328	19,277		1,360			
Payment	1/21/2025					\$84.55	\$(84.55)	\$0.00
Service Fee	1/21/2025					\$83.30	\$1.25	\$84.55
Charge	1/16/2025					\$0.00	\$83.30	\$83.30
		1549418328	19,141		1,890			
Payment	12/18/2024					\$88.97	\$(88.97)	\$0.00
Service Fee	12/18/2024					\$87.66	\$1.31	\$88.97
Charge	12/17/2024					\$0.00	\$87.66	\$87.66
		1549418328	18,952		2,230			
Payment	11/19/2024					\$103.72	\$(103.72)	\$0.00
Service Fee	11/19/2024					\$102.19	\$1.53	\$103.72
Charge	11/14/2024					\$0.00	\$102.19	\$102.19
		1549418328	18,729		1,900			
Payment	10/20/2024					\$91.87	\$(91.87)	\$0.00

Account: [REDACTED]
ALLAN PUTMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	10/20/2024					\$90.51	\$1.36	\$91.87
Charge	10/17/2024					\$0.00	\$90.51	\$90.51
		1549418328	18,539		1,880			
Payment	9/19/2024					\$89.14	\$(89.14)	\$0.00
Service Fee	9/19/2024					\$87.82	\$1.32	\$89.14
Charge	9/19/2024					\$0.00	\$87.82	\$87.82
		1549418328	18,351		2,220			
Payment	8/27/2024					\$100.13	\$(100.13)	\$0.00
Service Fee	8/27/2024					\$98.65	\$1.48	\$100.13
Charge	8/20/2024					\$0.00	\$98.65	\$98.65
		1549418328	18,129		2,270			
Payment	7/19/2024					\$86.88	\$(86.88)	\$0.00
Service Fee	7/19/2024					\$85.60	\$1.28	\$86.88
Charge	7/18/2024					\$0.00	\$85.60	\$85.60
		1549418328	17,902		1,950			
Payment	6/19/2024					\$102.39	\$(102.39)	\$0.00
Service Fee	6/19/2024					\$100.88	\$1.51	\$102.39
Charge	6/18/2024					\$0.00	\$100.88	\$100.88
		1549418328	17,707		2,280			
Payment	5/16/2024					\$96.82	\$(96.82)	\$0.00
Service Fee	5/16/2024					\$95.39	\$1.43	\$96.82
Charge	5/16/2024					\$0.00	\$95.39	\$95.39
		1549418328	17,479		1,960			
Payment	4/27/2024					\$94.94	\$(94.94)	\$0.00
Service Fee	4/27/2024					\$93.54	\$1.40	\$94.94
Charge	4/18/2024					\$0.00	\$93.54	\$93.54
		1549418328	17,283		2,150			
Payment	3/27/2024					\$85.81	\$(85.81)	\$0.00
Service Fee	3/27/2024					\$84.54	\$1.27	\$85.81
Charge	3/21/2024					\$0.00	\$84.54	\$84.54
		1549418328	17,068		2,170			
Payment	2/21/2024					\$84.75	\$(84.75)	\$0.00

Account: [REDACTED]
ALLAN PUTMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	2/21/2024					\$83.50	\$1.25	\$84.75
Charge	2/20/2024					\$0.00	\$83.50	\$83.50
		1549418328	16,851		2,590			
Payment	1/19/2024					\$78.42	\$(78.42)	\$0.00
Service Fee	1/19/2024					\$77.26	\$1.16	\$78.42
Charge	1/18/2024					\$0.00	\$77.26	\$77.26
		1549418328	16,592		1,950			
Payment	12/26/2023					\$82.09	\$(82.09)	\$0.00
Service Fee	12/26/2023					\$80.88	\$1.21	\$82.09
Charge	12/21/2023					\$0.00	\$80.88	\$80.88
		1549418328	16,397		1,910			
Payment	11/21/2023					\$96.19	\$(96.19)	\$0.00
Service Fee	11/21/2023					\$94.77	\$1.42	\$96.19
Charge	11/21/2023					\$0.00	\$94.77	\$94.77
		1549418328	16,206		2,380			
Payment	10/19/2023					\$92.66	\$(92.66)	\$0.00
Service Fee	10/19/2023					\$91.29	\$1.37	\$92.66
Charge	10/19/2023					\$0.00	\$91.29	\$91.29
		1549418328	15,968		2,570			
Payment	9/22/2023					\$92.56	\$(92.56)	\$0.00
Service Fee	9/22/2023					\$91.19	\$1.37	\$92.56
Charge	9/21/2023					\$0.00	\$91.19	\$91.19
		1549418328	15,711		2,890			
Payment	8/28/2023					\$89.03	\$(89.03)	\$0.00
Service Fee	8/28/2023					\$87.71	\$1.32	\$89.03
Charge	8/22/2023					\$0.00	\$87.71	\$87.71
		1549418328	15,422		2,480			
Payment	7/21/2023					\$89.10	\$(89.10)	\$0.00
Service Fee	7/21/2023					\$87.78	\$1.32	\$89.10
Charge	7/20/2023					\$0.00	\$87.78	\$87.78
		1549418328	15,174		2,450			
Payment	6/21/2023					\$90.25	\$(90.25)	\$0.00
Service Fee	6/21/2023					\$88.92	\$1.33	\$90.25

Account: [REDACTED]
ALLAN PUTMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/20/2023					\$0.00	\$88.92	\$88.92
		1549418328	14,929		2,410			
Payment	5/22/2023					\$93.84	\$(93.84)	\$0.00
Service Fee	5/22/2023					\$92.45	\$1.39	\$93.84
Charge	5/18/2023					\$0.00	\$92.45	\$92.45
		1549418328	14,688		2,180			
Payment	4/27/2023					\$114.30	\$(114.30)	\$0.00
Service Fee	4/27/2023					\$112.61	\$1.69	\$114.30
Charge	4/20/2023					\$0.00	\$112.61	\$112.61
		1549418328	14,470		2,070			
Payment	3/23/2023					\$82.74	\$(82.74)	\$0.00
Service Fee	3/23/2023					\$81.52	\$1.22	\$82.74
Charge	3/23/2023					\$0.00	\$81.52	\$81.52
		1549418328	14,263		2,160			
Payment	2/21/2023					\$86.26	\$(86.26)	\$0.00
Service Fee	2/21/2023					\$84.99	\$1.27	\$86.26
Charge	2/21/2023					\$0.00	\$84.99	\$84.99
		1549418328	14,047		3,030			
Payment	1/20/2023					\$74.12	\$(74.12)	\$0.00
Service Fee	1/20/2023					\$73.02	\$1.10	\$74.12
Charge	1/19/2023					\$0.00	\$73.02	\$73.02
		1549418328	13,744		2,130			
Payment	12/22/2022					\$79.00	\$(79.00)	\$0.00
Service Fee	12/22/2022					\$77.83	\$1.17	\$79.00
Charge	12/22/2022					\$0.00	\$77.83	\$77.83
		1549418328	13,531		2,020			
Payment	11/22/2022					\$97.81	\$(97.81)	\$0.00
Service Fee	11/22/2022					\$96.36	\$1.45	\$97.81
Charge	11/22/2022					\$0.00	\$96.36	\$96.36
		1549418328	13,329		2,380			
Payment	10/21/2022					\$89.55	\$(89.55)	\$0.00
Service Fee	10/21/2022					\$88.23	\$1.32	\$89.55

Account:

ALLAN PUTMAN

UNITED STATES

Location:

8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	10/20/2022					\$0.00	\$88.23	\$88.23
		1549418328	13,091		1,980			
Payment	9/22/2022					\$84.90	\$(84.90)	\$0.00
Service Fee	9/22/2022					\$83.65	\$1.25	\$84.90
Charge	9/22/2022					\$0.00	\$83.65	\$83.65
		1549418328	12,893		2,540			
Payment	8/24/2022					\$96.72	\$(96.72)	\$0.00
Service Fee	8/24/2022					\$95.29	\$1.43	\$96.72
Charge	8/23/2022					\$0.00	\$95.29	\$95.29
		1549418328	12,639		2,750			
Payment	7/22/2022					\$96.65	\$(96.65)	\$0.00
Service Fee	7/22/2022					\$95.22	\$1.43	\$96.65
Charge	7/21/2022					\$0.00	\$95.22	\$95.22
		1549418328	12,364		2,720			
Payment	6/22/2022					\$87.37	\$(87.37)	\$0.00
Service Fee	6/22/2022					\$86.08	\$1.29	\$87.37
Charge	6/21/2022					\$0.00	\$86.08	\$86.08
		1549418328	12,092		2,440			
Payment	5/23/2022					\$92.86	\$(92.86)	\$0.00
Service Fee	5/23/2022					\$91.49	\$1.37	\$92.86
Charge	5/19/2022					\$0.00	\$91.49	\$91.49
		1549418328	11,848		2,000			
Payment	4/22/2022					\$95.43	\$(95.43)	\$0.00
Service Fee	4/22/2022					\$94.02	\$1.41	\$95.43
Charge	4/21/2022					\$0.00	\$94.02	\$94.02
		1549418328	11,648		2,690			
Payment	3/24/2022					\$74.78	\$(74.78)	\$0.00
Service Fee	3/24/2022					\$73.67	\$1.11	\$74.78
Charge	3/24/2022					\$0.00	\$73.67	\$73.67
		1549418328	11,379		2,120			
Payment	2/22/2022					\$93.02	\$(93.02)	\$0.00
Service Fee	2/22/2022					\$91.65	\$1.37	\$93.02
Charge	2/22/2022					\$0.00	\$91.65	\$91.65

Account:

ALLAN PUTMAN

UNITED STATES

Location:

8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1549418328	11,167		5,500			
Payment	1/20/2022					\$68.82	\$(68.82)	\$0.00
Service Fee	1/20/2022					\$67.80	\$1.02	\$68.82
Charge	1/20/2022					\$0.00	\$67.80	\$67.80
		1549418328	10,617		2,480			
Payment	12/22/2021					\$78.01	\$(78.01)	\$0.00
Service Fee	12/22/2021					\$76.86	\$1.15	\$78.01
Charge	12/21/2021					\$0.00	\$76.86	\$76.86
		1549418328	10,369		2,520			
Payment	11/17/2021					\$83.31	\$(83.31)	\$0.00
Misc Chrg.	11/17/2021					\$82.08	\$1.23	\$83.31
Charge	11/17/2021					\$0.00	\$82.08	\$82.08
		1549418328	10,117		1,960			
Payment	10/19/2021					\$78.03	\$(78.03)	\$0.00
Service Fee	10/19/2021					\$76.88	\$1.15	\$78.03
Charge	10/19/2021					\$0.00	\$76.88	\$76.88
		1549418328	9,921		1,910			
Payment	9/21/2021					\$83.85	\$(83.85)	\$0.00
Service Fee	9/21/2021					\$82.61	\$1.24	\$83.85
Charge	9/21/2021					\$0.00	\$82.61	\$82.61
		1549418328	9,730		2,360			
Payment	8/25/2021					\$75.49	\$(75.49)	\$0.00
Service Fee	8/25/2021					\$74.37	\$1.12	\$75.49
Charge	8/19/2021					\$0.00	\$74.37	\$74.37
		1549418328	9,494		1,920			
Payment	7/22/2021					\$93.43	\$(93.43)	\$0.00
Service Fee	7/22/2021					\$92.05	\$1.38	\$93.43
Charge	7/22/2021					\$0.00	\$92.05	\$92.05
		1549418328	9,302		2,160			
Payment	6/27/2021					\$145.49	\$(145.49)	\$0.00
Service Fee	6/27/2021					\$143.34	\$2.15	\$145.49
Charge	6/22/2021					\$0.00	\$143.34	\$143.34
		1549418328	9,086		13,020			

Account: [REDACTED]
ALLAN PUTMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	5/20/2021					\$96.07	\$(96.07)	\$0.00
Service Fee	5/20/2021					\$94.65	\$1.42	\$96.07
Charge	5/20/2021					\$0.00	\$94.65	\$94.65
		1549418328	7,784		1,940			
Payment	4/27/2021					\$92.33	\$(92.33)	\$0.00
Service Fee	4/27/2021					\$90.97	\$1.36	\$92.33
Charge	4/22/2021					\$0.00	\$90.97	\$90.97
		1549418328	7,590		1,870			
Charge	3/25/2021					\$(91.65)	\$91.65	\$0.00
		1549418328	7,403		2,260			
Payment	3/24/2021					\$1.37	\$(93.02)	\$(91.65)
Service Fee	3/24/2021					\$0.00	\$1.37	\$1.37
Payment	2/25/2021					\$74.92	\$(74.92)	\$0.00
Service Fee	2/25/2021					\$73.81	\$1.11	\$74.92
Charge	2/23/2021					\$0.00	\$73.81	\$73.81
		1549418328	7,177		2,490			
Payment	1/26/2021					\$69.33	\$(69.33)	\$0.00
Service Fee	1/26/2021					\$68.31	\$1.02	\$69.33
Charge	1/21/2021					\$0.00	\$68.31	\$68.31
		1549418328	6,928		2,020			
Payment	12/24/2020					\$70.76	\$(70.76)	\$0.00
Service Fee	12/24/2020					\$69.71	\$1.05	\$70.76
Charge	12/22/2020					\$0.00	\$69.71	\$69.71
		1549418328	6,726		2,270			
Payment	11/24/2020					\$71.02	\$(71.02)	\$0.00
Service Fee	11/24/2020					\$69.97	\$1.05	\$71.02
Charge	11/23/2020					\$0.00	\$69.97	\$69.97
		1549418328	6,499		2,230			
Payment	10/26/2020					\$81.14	\$(81.14)	\$0.00
Service Fee	10/26/2020					\$79.94	\$1.20	\$81.14
Charge	10/21/2020					\$0.00	\$79.94	\$79.94
		1549418328	6,276		2,060			
Payment	9/25/2020					\$72.15	\$(72.15)	\$0.00

Account: [REDACTED]
ALLAN PUTMAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8961C SW 94TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	9/25/2020					\$71.08	\$1.07	\$72.15
Open Applied	9/22/2020					\$71.08	\$0.00	\$71.08
Charge	9/22/2020					\$(7.52)	\$78.60	\$71.08
		1549418328	6,070		1,070			
Adjustment	8/31/2020					\$0.00	\$(7.52)	\$(7.52)
Misc Chrg.	8/31/2020					\$0.00	\$0.00	\$0.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
GARY HOLBEIN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9935 SW 98TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	6/4/2025					\$219.39	\$(150.00)	\$69.39
Charge	6/4/2025	1565267868	35,615		750	\$210.76	\$8.63	\$219.39
Charge	5/15/2025	1565267868	35,540		8,100	\$105.82	\$104.94	\$210.76
Payment	4/22/2025					\$191.09	\$(85.27)	\$105.82
Charge	4/17/2025	1565267868	34,730		8,390	\$85.27	\$105.82	\$191.09
Open Applied	3/20/2025					\$85.27	\$0.00	\$85.27
Charge	3/20/2025	1565267868	33,891		5,440	\$(14.13)	\$99.40	\$85.27
Open Applied	2/18/2025					\$(14.13)	\$0.00	\$(14.13)
Charge	2/18/2025	1565267868	33,347		4,700	\$(109.99)	\$95.86	\$(14.13)
Payment	2/17/2025					\$97.87	\$(207.86)	\$(109.99)
Payment	1/29/2025					\$207.86	\$(109.99)	\$97.87
Charge	1/16/2025	1565267868	32,877		4,920	\$109.99	\$97.87	\$207.86
Charge	12/17/2024	1565267868	32,385		9,770	\$0.00	\$109.99	\$109.99
Payment	12/12/2024					\$105.73	\$(105.73)	\$0.00
Charge	11/14/2024	1565267868	31,408		8,360	\$0.00	\$105.73	\$105.73
Payment	11/13/2024					\$98.37	\$(98.37)	\$0.00
Charge	10/17/2024	1565267868	30,572		6,850	\$0.00	\$98.37	\$98.37
Payment	10/7/2024					\$98.44	\$(98.44)	\$0.00
Charge	9/19/2024	1565267868	29,887		6,890	\$0.00	\$98.44	\$98.44
Payment	9/9/2024					\$98.51	\$(98.51)	\$0.00
Charge	8/20/2024	1565267868	29,198		6,930	\$0.00	\$98.51	\$98.51
Payment	8/16/2024					\$98.82	\$(98.82)	\$0.00

Account: [REDACTED]
GARY HOLBEIN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9935 SW 98TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/18/2024					\$0.00	\$98.82	\$98.82
		1565267868	28,505		7,110			
Payment	7/8/2024					\$104.14	\$(104.14)	\$0.00
Charge	6/18/2024					\$0.00	\$104.14	\$104.14
		1565267868	27,794		9,080			
Payment	6/13/2024					\$99.92	\$(99.92)	\$0.00
Charge	5/16/2024					\$0.00	\$99.92	\$99.92
		1565267868	26,886		7,640			
Payment	5/7/2024					\$99.30	\$(99.30)	\$0.00
Charge	4/18/2024					\$0.00	\$99.30	\$99.30
		1565267868	26,122		7,380			
Payment	4/5/2024					\$97.24	\$(97.24)	\$0.00
Charge	3/21/2024					\$0.00	\$97.24	\$97.24
		1565267868	25,384		6,210			
Payment	3/4/2024					\$100.10	\$(100.10)	\$0.00
Charge	2/20/2024					\$0.00	\$100.10	\$100.10
		1565267868	24,763		7,700			
Payment	2/15/2024					\$96.78	\$(96.78)	\$0.00
Charge	1/18/2024					\$0.00	\$96.78	\$96.78
		1565267868	23,993		5,950			
Payment	1/8/2024					\$105.28	\$(105.28)	\$0.00
Charge	12/21/2023					\$0.00	\$105.28	\$105.28
		1565267868	23,398		9,470			
Payment	12/11/2023					\$105.72	\$(105.72)	\$0.00
Charge	11/21/2023					\$0.00	\$105.72	\$105.72
		1565267868	22,451		9,620			
Payment	11/13/2023					\$97.58	\$(97.58)	\$0.00
Charge	10/19/2023					\$0.00	\$97.58	\$97.58
		1565267868	21,489		8,080			
Payment	10/10/2023					\$97.58	\$(97.58)	\$0.00
Charge	9/21/2023					\$0.00	\$97.58	\$97.58
		1565267868	20,681		8,080			
Payment	9/11/2023					\$96.04	\$(96.04)	\$0.00
Charge	8/22/2023					\$0.00	\$96.04	\$96.04
		1565267868	19,873		7,540			
Payment	8/7/2023					\$95.47	\$(95.47)	\$0.00

Account: [REDACTED]
GARY HOLBEIN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9935 SW 98TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/20/2023					\$0.00	\$95.47	\$95.47
		1565267868	19,119		7,230			
Payment	7/10/2023					\$98.32	\$(98.32)	\$0.00
Charge	6/20/2023					\$0.00	\$98.32	\$98.32
		1565267868	18,396		8,340			
Payment	6/6/2023					\$94.15	\$(94.15)	\$0.00
Charge	5/18/2023					\$0.00	\$94.15	\$94.15
		1565267868	17,562		6,450			
Payment	5/2/2023					\$93.38	\$(93.38)	\$0.00
Charge	4/20/2023					\$0.00	\$93.38	\$93.38
		1565267868	16,917		6,000			
Payment	4/3/2023					\$93.50	\$(93.50)	\$0.00
Charge	3/23/2023					\$0.00	\$93.50	\$93.50
		1565267868	16,317		6,070			
Payment	3/9/2023					\$96.16	\$(96.16)	\$0.00
Charge	2/21/2023					\$0.00	\$96.16	\$96.16
		1565267868	15,710		7,580			
Payment	1/30/2023					\$92.50	\$(92.50)	\$0.00
Charge	1/19/2023					\$0.00	\$92.50	\$92.50
		1565267868	14,952		5,480			
Payment	1/5/2023					\$93.55	\$(93.55)	\$0.00
Charge	12/22/2022					\$0.00	\$93.55	\$93.55
		1565267868	14,404		6,100			
Payment	12/6/2022					\$61.84	\$(61.84)	\$0.00
Charge	11/22/2022					\$0.00	\$61.84	\$61.84
		1565267868	13,794		1,490			
Payment	11/2/2022					\$52.79	\$(52.79)	\$0.00
Charge	10/20/2022					\$0.00	\$52.79	\$52.79
		1565267868	13,645		650			
Payment	10/3/2022					\$53.04	\$(53.04)	\$0.00
Charge	9/22/2022					\$0.00	\$53.04	\$53.04
		1565267868	13,580		680			
Payment	9/12/2022					\$53.44	\$(53.44)	\$0.00
Charge	8/23/2022					\$0.00	\$53.44	\$53.44
		1565267868	13,512		730			
Payment	7/29/2022					\$52.63	\$(52.63)	\$0.00

Account: [REDACTED]
GARY HOLBEIN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9935 SW 98TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/21/2022					\$0.00	\$52.63	\$52.63
		1565267868	13,439		630			
Payment	6/30/2022					\$60.58	\$(60.58)	\$0.00
Charge	6/21/2022					\$0.00	\$60.58	\$60.58
		1565267868	13,376		1,600			
Payment	6/6/2022					\$82.14	\$(82.14)	\$0.00
Charge	5/19/2022					\$0.00	\$82.14	\$82.14
		1565267868	13,216		4,230			
Payment	4/28/2022					\$82.32	\$(82.32)	\$0.00
Charge	4/21/2022					\$0.00	\$82.32	\$82.32
		1565267868	12,793		4,250			
Payment	4/6/2022					\$75.09	\$(75.09)	\$0.00
Charge	3/24/2022					\$0.00	\$75.09	\$75.09
		1565267868	12,368		3,370			
Payment	3/7/2022					\$58.44	\$(58.44)	\$0.00
Charge	2/22/2022					\$0.00	\$58.44	\$58.44
		1565267868	12,031		1,340			
Payment	2/3/2022					\$76.37	\$(76.37)	\$0.00
Charge	1/20/2022					\$0.00	\$76.37	\$76.37
		1565267868	11,897		670			
Deposit Payment	12/16/2021					\$150.00	\$(150.00)	\$0.00
Deposit Charge	12/16/2021					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
SHARON CASSIDY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9734 SW 96TH STREET

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	9/22/2025					\$220.06	\$(150.00)	\$70.06
Charge	9/22/2025					\$220.06	\$0.00	\$220.06
		1578079302	12,467					
Charge	9/18/2025					\$112.82	\$107.24	\$220.06
		1578079302	12,467		8,860			
Payment	9/9/2025					\$258.27	\$(145.45)	\$112.82
Delinquency	9/5/2025					\$228.27	\$30.00	\$258.27
Charge	8/19/2025					\$115.45	\$112.82	\$228.27
		1578079302	11,581		10,710			
Charge	7/17/2025					\$0.00	\$115.45	\$115.45
		1578079302	10,510		11,580			
Payment	6/26/2025					\$222.21	\$(222.21)	\$0.00
Charge	6/17/2025					\$107.15	\$115.06	\$222.21
		1578079302	9,352		11,450			
Payment	5/27/2025					\$212.00	\$(104.85)	\$107.15
Charge	5/15/2025					\$104.85	\$107.15	\$212.00
		1578079302	8,207		8,830			
Payment	4/23/2025					\$210.28	\$(105.43)	\$104.85
Charge	4/17/2025					\$105.43	\$104.85	\$210.28
		1578079302	7,324		8,070			
Payment	3/31/2025					\$212.37	\$(106.94)	\$105.43
Charge	3/20/2025					\$106.94	\$105.43	\$212.37
		1578079302	6,517		8,260			
Payment	2/27/2025					\$213.30	\$(106.36)	\$106.94
Charge	2/18/2025					\$106.36	\$106.94	\$213.30
		1578079302	5,691		8,760			
Payment	1/22/2025					\$213.14	\$(106.78)	\$106.36
Charge	1/16/2025					\$106.78	\$106.36	\$213.14
		1578079302	4,815		8,570			
Payment	12/30/2024					\$208.60	\$(101.82)	\$106.78
Charge	12/17/2024					\$101.82	\$106.78	\$208.60
		1578079302	3,958		8,710			
Payment	11/22/2024					\$196.99	\$(95.17)	\$101.82

Account: [REDACTED]
SHARON CASSIDY
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9734 SW 96TH STREET

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/14/2024					\$95.17	\$101.82	\$196.99
		1578079302	3,087		6,780			
Payment	10/24/2024					\$178.95	\$(83.78)	\$95.17
Charge	10/17/2024					\$83.28	\$95.67	\$178.95
		1578079302	2,409		5,320			
Payment	9/27/2024					\$182.68	\$(99.40)	\$83.28
Charge	9/19/2024					\$99.40	\$83.28	\$182.68
		1578079302	1,877		3,660			
Payment	8/27/2024					\$201.11	\$(101.71)	\$99.40
Charge	8/20/2024					\$101.71	\$99.40	\$201.11
		1578079302	1,511		7,440			
Payment	7/23/2024					\$245.62	\$(143.91)	\$101.71
Charge	7/18/2024					\$143.91	\$101.71	\$245.62
		1578079302	767					
Charge	6/18/2024					\$0.00	\$143.91	\$143.91
		1821018939	108,403		5,340			
Deposit Payment	6/7/2024					\$150.00	\$(150.00)	\$0.00
Deposit Charge	6/7/2024					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ROLAND SCHELLER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8701 SW 94TH STREET UNIT B

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/31/2024					\$52.63	\$22.35	\$74.98
		1547510676	25,564		30			
Charge	5/16/2024					\$0.00	\$52.63	\$52.63
		1547510676	25,561		190			
Payment	5/15/2024					\$51.40	\$(51.40)	\$0.00
Charge	4/18/2024					\$0.00	\$51.40	\$51.40
		1547510676	25,542		50			
Payment	4/17/2024					\$50.96	\$(50.96)	\$0.00
Payment	3/21/2024					\$101.92	\$(50.96)	\$50.96
Charge	3/21/2024					\$50.96	\$50.96	\$101.92
		1547510676	25,537					
Charge	2/20/2024					\$0.00	\$50.96	\$50.96
		1547510676	25,537					
Payment	1/23/2024					\$210.03	\$(210.03)	\$0.00
Service Fee	1/23/2024					\$206.93	\$3.10	\$210.03
Payment Reversal	1/19/2024					\$81.14	\$125.79	\$206.93
NSF Fee	1/19/2024					\$51.14	\$30.00	\$81.14
Charge	1/18/2024					\$0.00	\$51.14	\$51.14
		1547510676	25,537		20			
Payment	1/17/2024					\$125.79	\$(125.79)	\$0.00
Charge	12/21/2023					\$0.00	\$125.79	\$125.79
		1547510676	25,535		16,050			
Payment	12/20/2023					\$65.53	\$(65.53)	\$0.00
Charge	11/21/2023					\$0.00	\$65.53	\$65.53
		1547510676	23,930		1,650			
Payment	11/17/2023					\$68.98	\$(68.98)	\$0.00
Charge	10/19/2023					\$0.00	\$68.98	\$68.98
		1547510676	23,765		2,330			
Payment	10/18/2023					\$68.22	\$(68.22)	\$0.00
Charge	9/21/2023					\$0.00	\$68.22	\$68.22
		1547510676	23,532		2,240			
Payment	9/20/2023					\$75.11	\$(75.11)	\$0.00

Account: [REDACTED]
ROLAND SCHELLER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8701 SW 94TH STREET UNIT B

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/22/2023					\$0.00	\$75.11	\$75.11
		1547510676	23,308		3,050			
Payment	8/18/2023					\$92.65	\$(92.65)	\$0.00
Charge	7/20/2023					\$0.00	\$92.65	\$92.65
		1547510676	23,003		5,570			
Payment	7/19/2023					\$79.78	\$(79.78)	\$0.00
Charge	6/20/2023					\$0.00	\$79.78	\$79.78
		1547510676	22,446		3,600			
Payment	6/16/2023					\$70.09	\$(70.09)	\$0.00
Charge	5/18/2023					\$0.00	\$70.09	\$70.09
		1547510676	22,086		2,460			
Payment	5/17/2023					\$74.08	\$(74.08)	\$0.00
Charge	4/20/2023					\$0.00	\$74.08	\$74.08
		1547510676	21,840		2,930			
Payment	4/19/2023					\$71.88	\$(71.88)	\$0.00
Charge	3/23/2023					\$0.00	\$71.88	\$71.88
		1547510676	21,547		2,670			
Payment	3/22/2023					\$72.81	\$(72.81)	\$0.00
Charge	2/21/2023					\$0.00	\$72.81	\$72.81
		1547510676	21,280		2,780			
Payment	2/17/2023					\$77.14	\$(77.14)	\$0.00
Charge	1/19/2023					\$0.00	\$77.14	\$77.14
		1547510676	21,002		3,290			
Payment	1/18/2023					\$70.34	\$(70.34)	\$0.00
Charge	12/22/2022					\$0.00	\$70.34	\$70.34
		1547510676	20,673		2,490			
Payment	12/21/2022					\$72.81	\$(72.81)	\$0.00
Charge	11/22/2022					\$0.00	\$72.81	\$72.81
		1547510676	20,424		2,780			
Payment	11/18/2022					\$69.19	\$(69.19)	\$0.00
Charge	10/20/2022					\$0.00	\$69.19	\$69.19
		1547510676	20,146		2,650			
Payment	10/19/2022					\$72.55	\$(72.55)	\$0.00
Charge	9/22/2022					\$0.00	\$72.55	\$72.55
		1547510676	19,881		3,060			
Payment	9/21/2022					\$87.23	\$(87.23)	\$0.00

Account: [REDACTED]
ROLAND SCHELLER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8701 SW 94TH STREET UNIT B

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/23/2022					\$0.00	\$87.23	\$87.23
		1547510676	19,575		4,850			
Payment	8/19/2022					\$88.61	\$(88.61)	\$0.00
Charge	7/21/2022					\$0.00	\$88.61	\$88.61
		1547510676	19,090		5,090			
Payment	7/20/2022					\$89.07	\$(89.07)	\$0.00
Charge	6/21/2022					\$0.00	\$89.07	\$89.07
		1547510676	18,581		5,370			
Payment	6/17/2022					\$72.96	\$(72.96)	\$0.00
Charge	5/19/2022					\$0.00	\$72.96	\$72.96
		1547510676	18,044		3,110			
Payment	5/18/2022					\$74.60	\$(74.60)	\$0.00
Charge	4/21/2022					\$0.00	\$74.60	\$74.60
		1547510676	17,733		3,310			
Payment	4/20/2022					\$73.87	\$(73.87)	\$0.00
Charge	3/24/2022					\$0.00	\$73.87	\$73.87
		1547510676	17,402		3,220			
Payment	3/23/2022					\$75.34	\$(75.34)	\$0.00
Charge	2/22/2022					\$0.00	\$75.34	\$75.34
		1547510676	17,080		3,400			
Payment	2/18/2022					\$73.78	\$(73.78)	\$0.00
Charge	1/20/2022					\$0.00	\$73.78	\$73.78
		1547510676	16,740		3,210			
Payment	1/19/2022					\$76.49	\$(76.49)	\$0.00
Charge	12/21/2021					\$0.00	\$76.49	\$76.49
		1547510676	16,419		3,540			
Payment	12/15/2021					\$73.70	\$(73.70)	\$0.00
Charge	11/17/2021					\$0.00	\$73.70	\$73.70
		1547510676	16,065		3,200			
Payment	11/16/2021					\$68.47	\$(68.47)	\$0.00
Charge	10/19/2021					\$0.00	\$68.47	\$68.47
		1547510676	15,745		2,870			
Payment	10/15/2021					\$72.34	\$(72.34)	\$0.00
Charge	9/21/2021					\$0.00	\$72.34	\$72.34
		1547510676	15,458		3,360			
Payment	9/16/2021					\$67.84	\$(67.84)	\$0.00

Account: [REDACTED]
ROLAND SCHELLER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8701 SW 94TH STREET UNIT B

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/19/2021	1547510676	15,122		2,790	\$0.00	\$67.84	\$67.84
Payment	8/18/2021					\$70.37	\$(70.37)	\$0.00
Charge	7/22/2021	1547510676	14,843		3,110	\$0.00	\$70.37	\$70.37
Payment	7/20/2021					\$80.64	\$(80.64)	\$0.00
Charge	6/22/2021	1547510676	14,532		4,410	\$0.00	\$80.64	\$80.64
Payment	6/17/2021					\$71.16	\$(71.16)	\$0.00
Charge	5/20/2021	1547510676	14,091		3,210	\$0.00	\$71.16	\$71.16
Payment	5/19/2021					\$71.40	\$(71.40)	\$0.00
Charge	4/22/2021	1547510676	13,770		3,240	\$0.00	\$71.40	\$71.40
Payment	4/21/2021					\$72.74	\$(72.74)	\$0.00
Charge	3/25/2021	1547510676	13,446		3,410	\$0.00	\$72.74	\$72.74
Payment	3/23/2021					\$74.40	\$(74.40)	\$0.00
Charge	2/23/2021	1547510676	13,105		3,620	\$0.00	\$74.40	\$74.40
Payment	2/18/2021					\$69.02	\$(69.02)	\$0.00
Charge	1/21/2021	1547510676	12,743		2,940	\$0.00	\$69.02	\$69.02
Payment	1/20/2021					\$71.71	\$(71.71)	\$0.00
Charge	12/22/2020	1547510676	12,449		3,280	\$0.00	\$71.71	\$71.71
Payment	12/21/2020					\$71.23	\$(71.23)	\$0.00
Charge	11/23/2020	1547510676	12,121		3,220	\$0.00	\$71.23	\$71.23
Payment	11/19/2020					\$65.83	\$(65.83)	\$0.00
Charge	10/21/2020	1547510676	11,799		2,850	\$0.00	\$65.83	\$65.83
Payment	10/19/2020					\$67.42	\$(67.42)	\$0.00
Charge	9/22/2020	1547510676	11,514		3,060	\$0.00	\$67.42	\$67.42
Payment	9/17/2020					\$64.39	\$(64.39)	\$0.00

Account: [REDACTED]
ROLAND SCHELLER
[REDACTED]
UNITED STATES

Location: [REDACTED]
8701 SW 94TH STREET UNIT B

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/20/2020					\$0.00	\$64.39	\$64.39
		1547510676	11,208		2,660			
Payment	8/17/2020					\$67.12	\$(67.12)	\$0.00
Charge	7/23/2020					\$0.00	\$67.12	\$67.12
		1547510676	10,942		3,020			
Payment	7/20/2020					\$68.87	\$(68.87)	\$0.00
Charge	6/23/2020					\$0.00	\$68.87	\$68.87
		1547510676	10,640		3,250			
Payment	6/18/2020					\$69.78	\$(69.78)	\$0.00
Charge	5/21/2020					\$0.00	\$69.78	\$69.78
		1547510676	10,315		3,370			
Payment	5/18/2020					\$71.37	\$(71.37)	\$0.00
Charge	4/20/2020					\$0.00	\$71.37	\$71.37
		1547510676	9,978		3,580			
Adjustment	3/19/2020					\$65.68	\$(65.68)	\$0.00
Charge	3/18/2020					\$0.00	\$65.68	\$65.68
		1547510676	9,620		2,830			
Adjustment	2/20/2020					\$70.01	\$(70.01)	\$0.00
Charge	2/19/2020					\$0.00	\$70.01	\$70.01
		1547510676	9,337		3,400			
Adjustment	1/18/2020					\$75.93	\$(75.93)	\$0.00
Charge	1/17/2020					\$0.00	\$75.93	\$75.93
		1547510676	8,997		4,180			
Adjustment	12/19/2019					\$67.81	\$(67.81)	\$0.00
Charge	12/18/2019					\$0.00	\$67.81	\$67.81
		1547510676	8,579		3,110			
Adjustment	11/21/2019					\$68.04	\$(68.04)	\$0.00
Charge	11/20/2019					\$0.00	\$68.04	\$68.04
		1547510676	8,268		3,140			
Adjustment	10/22/2019					\$64.78	\$(64.78)	\$0.00
Charge	10/21/2019					\$0.00	\$64.78	\$64.78
		1547510676	7,954		3,040			
Adjustment	9/24/2019					\$72.78	\$(72.78)	\$0.00
Charge	9/23/2019					\$0.00	\$72.78	\$72.78
		1547510676	7,650		4,140			
Adjustment	8/22/2019					\$55.61	\$(55.61)	\$0.00

Account: [REDACTED]
ROLAND SCHELLER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8701 SW 94TH STREET UNIT B

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/21/2019					\$0.00	\$55.61	\$55.61
		1547510676	7,236		1,780			
Adjustment	7/24/2019					\$77.45	\$(77.45)	\$0.00
Charge	7/23/2019					\$0.00	\$77.45	\$77.45
		1547510676	7,058		4,780			
Adjustment	6/20/2019					\$76.72	\$(76.72)	\$0.00
Charge	6/19/2019					\$0.00	\$76.72	\$76.72
		1547510676	6,580		4,680			
Adjustment	5/23/2019					\$64.42	\$(64.42)	\$0.00
Charge	5/22/2019					\$0.00	\$64.42	\$64.42
		1547510676	6,112		2,990			
Adjustment	4/25/2019					\$64.42	\$(64.42)	\$0.00
Charge	4/24/2019					\$0.00	\$64.42	\$64.42
		1547510676	5,813		2,990			
Adjustment	3/28/2019					\$64.85	\$(64.85)	\$0.00
Charge	3/27/2019					\$0.00	\$64.85	\$64.85
		1547510676	5,514		3,050			
Adjustment	3/2/2019					\$63.90	\$(63.90)	\$0.00
Charge	3/1/2019					\$0.00	\$63.90	\$63.90
		1547510676	5,209		2,920			
Adjustment	2/2/2019					\$64.70	\$(64.70)	\$0.00
Charge	2/1/2019					\$0.00	\$64.70	\$64.70
		1547510676	4,917		3,030			
Adjustment	1/2/2019					\$65.44	\$(65.44)	\$0.00
Charge	1/1/2019					\$0.00	\$65.44	\$65.44
		1547510676	4,614		3,130			
Adjustment	12/2/2018					\$71.33	\$(71.33)	\$0.00
Charge	12/1/2018					\$0.00	\$71.33	\$71.33
		1547510676	4,301		3,940			
Charge	11/1/2018					\$0.00	\$0.00	\$0.00
		1547510676	3,907		3,730			
Charge	10/1/2018					\$0.00	\$0.00	\$0.00
		1547510676	3,534		4,660			
Charge	9/1/2018					\$0.00	\$0.00	\$0.00
		1547510676	3,068		3,770			
Charge	8/1/2018					\$0.00	\$0.00	\$0.00
		1547510676	2,691		3,250			
Charge	7/1/2018					\$0.00	\$0.00	\$0.00
		1547510676	2,366		2,610			

Account: [REDACTED]
ROLAND SCHELLER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8701 SW 94TH STREET UNIT B

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/1/2018	1547510676	2,105		4,240	\$0.00	\$0.00	\$0.00
Charge	5/1/2018	1547510676	1,681		2,650	\$0.00	\$0.00	\$0.00
Charge	4/1/2018	1547510676	1,416		3,110	\$0.00	\$0.00	\$0.00
Charge	3/1/2018	1547510676	1,105		2,930	\$0.00	\$0.00	\$0.00
Charge	2/1/2018	1547510676	812		2,240	\$0.00	\$0.00	\$0.00
Charge	1/1/2018	1547510676	588		5,880	\$0.00	\$0.00	\$0.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment Reversal	9/19/2025					\$30.00	\$53.35	\$83.35
NSF Fee	9/19/2025					\$0.00	\$30.00	\$30.00
Payment	9/17/2025					\$53.35	\$(53.35)	\$0.00
Charge	9/2/2025					\$53.35	\$0.00	\$53.35
		1576886918	6,464					
Charge	8/19/2025					\$0.00	\$53.35	\$53.35
		1576886918	6,464		60			
Payment	8/15/2025					\$52.80	\$(52.80)	\$0.00
Charge	7/17/2025					\$0.00	\$52.80	\$52.80
		1576886918	6,458					
Payment	7/16/2025					\$52.99	\$(52.99)	\$0.00
Charge	6/17/2025					\$0.00	\$52.99	\$52.99
		1576886918	6,458		20			
Payment	6/13/2025					\$52.80	\$(52.80)	\$0.00
Charge	5/15/2025					\$0.00	\$52.80	\$52.80
		1576886918	6,456					
Payment	5/14/2025					\$57.75	\$(57.75)	\$0.00
Charge	4/17/2025					\$0.00	\$57.75	\$57.75
		1576886918	6,456		540			
Payment	4/16/2025					\$52.80	\$(52.80)	\$0.00
Charge	3/20/2025					\$0.00	\$52.80	\$52.80
		1576886918	6,402					
Payment	3/19/2025					\$72.86	\$(72.86)	\$0.00
Charge	2/18/2025					\$0.00	\$72.86	\$72.86
		1576886918	6,402		2,190			
Payment	2/14/2025					\$71.85	\$(71.85)	\$0.00
Charge	1/16/2025					\$0.00	\$71.85	\$71.85
		1576886918	6,183		2,080			
Payment	1/15/2025					\$70.57	\$(70.57)	\$0.00
Charge	12/17/2024					\$0.00	\$70.57	\$70.57
		1576886918	5,975		1,940			
Payment	12/12/2024					\$69.01	\$(69.01)	\$0.00

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/14/2024					\$0.00	\$69.01	\$69.01
		1576886918	5,781		1,770			
Payment	11/13/2024					\$64.30	\$(64.30)	\$0.00
Charge	10/17/2024					\$0.00	\$64.30	\$64.30
		1576886918	5,604		1,510			
Payment	10/16/2024					\$65.71	\$(65.71)	\$0.00
Charge	9/19/2024					\$0.00	\$65.71	\$65.71
		1576886918	5,453		1,670			
Payment	9/18/2024					\$101.71	\$(101.71)	\$0.00
Charge	8/20/2024					\$0.00	\$101.71	\$101.71
		1576886918	5,286		8,250			
Payment	8/16/2024					\$141.41	\$(141.41)	\$0.00
Charge	7/18/2024					\$0.00	\$141.41	\$141.41
		1576886918	4,461		19,860			
Payment	7/17/2024					\$112.02	\$(112.02)	\$0.00
Charge	6/18/2024					\$0.00	\$112.02	\$112.02
		1576886918	2,475		11,770			
Payment	6/14/2024					\$93.61	\$(93.61)	\$0.00
Charge	5/16/2024					\$0.00	\$93.61	\$93.61
		1576886918	1,298		4,830			
Payment	5/15/2024					\$76.13	\$(76.13)	\$0.00
Charge	4/18/2024					\$0.00	\$76.13	\$76.13
		1576886918	815		2,850			
Payment	4/17/2024					\$70.74	\$(70.74)	\$0.00
Payment	3/21/2024					\$136.45	\$(65.71)	\$70.74
Charge	3/21/2024					\$65.71	\$70.74	\$136.45
		1576886918	530		2,240			
Charge	2/20/2024					\$0.00	\$65.71	\$65.71
		1576886918	306		1,670			
Payment	2/16/2024					\$63.24	\$(63.24)	\$0.00
Charge	1/18/2024					\$0.00	\$63.24	\$63.24
		1576886918	139					
Payment	1/17/2024					\$69.51	\$(69.51)	\$0.00
Charge	12/21/2023					\$0.00	\$69.51	\$69.51
		1542089384	35,748		2,100			
Payment	12/20/2023					\$72.50	\$(72.50)	\$0.00

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/21/2023					\$0.00	\$72.50	\$72.50
		1542089384	35,538		2,440			
Payment	11/17/2023					\$67.97	\$(67.97)	\$0.00
Charge	10/19/2023					\$0.00	\$67.97	\$67.97
		1542089384	35,294		2,210			
Payment	10/18/2023					\$67.79	\$(67.79)	\$0.00
Charge	9/21/2023					\$0.00	\$67.79	\$67.79
		1542089384	35,073		2,190			
Payment	9/20/2023					\$70.86	\$(70.86)	\$0.00
Charge	8/22/2023					\$0.00	\$70.86	\$70.86
		1542089384	34,854		2,550			
Payment	8/18/2023					\$67.12	\$(67.12)	\$0.00
Charge	7/20/2023					\$0.00	\$67.12	\$67.12
		1542089384	34,599		2,110			
Payment	7/19/2023					\$82.42	\$(82.42)	\$0.00
Charge	6/20/2023					\$0.00	\$82.42	\$82.42
		1542089384	34,388		3,910			
Payment	6/16/2023					\$78.76	\$(78.76)	\$0.00
Charge	5/18/2023					\$0.00	\$78.76	\$78.76
		1542089384	33,997		3,480			
Payment	5/17/2023					\$78.93	\$(78.93)	\$0.00
Charge	4/20/2023					\$0.00	\$78.93	\$78.93
		1542089384	33,649		3,500			
Payment	4/19/2023					\$76.47	\$(76.47)	\$0.00
Charge	3/23/2023					\$0.00	\$76.47	\$76.47
		1542089384	33,299		3,210			
Payment	3/22/2023					\$59.98	\$(59.98)	\$0.00
Charge	2/21/2023					\$0.00	\$59.98	\$59.98
		1542089384	32,978		1,270			
Payment	2/17/2023					\$64.06	\$(64.06)	\$0.00
Charge	1/19/2023					\$0.00	\$64.06	\$64.06
		1542089384	32,851		1,750			
Payment	1/18/2023					\$64.99	\$(64.99)	\$0.00
Charge	12/22/2022					\$0.00	\$64.99	\$64.99
		1542089384	32,676		1,860			
Payment	12/21/2022					\$79.10	\$(79.10)	\$0.00

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/22/2022					\$0.00	\$79.10	\$79.10
		1542089384	32,490		3,520			
Payment	11/18/2022					\$63.04	\$(63.04)	\$0.00
Charge	10/20/2022					\$0.00	\$63.04	\$63.04
		1542089384	32,138		1,900			
Payment	10/19/2022					\$69.44	\$(69.44)	\$0.00
Charge	9/22/2022					\$0.00	\$69.44	\$69.44
		1542089384	31,948		2,680			
Payment	9/21/2022					\$80.84	\$(80.84)	\$0.00
Charge	8/23/2022					\$0.00	\$80.84	\$80.84
		1542089384	31,680		4,070			
Payment	8/19/2022					\$66.89	\$(66.89)	\$0.00
Charge	7/21/2022					\$0.00	\$66.89	\$66.89
		1542089384	31,273		2,370			
Payment	7/20/2022					\$70.50	\$(70.50)	\$0.00
Charge	6/21/2022					\$0.00	\$70.50	\$70.50
		1542089384	31,036		2,810			
Payment	6/17/2022					\$74.60	\$(74.60)	\$0.00
Charge	5/19/2022					\$0.00	\$74.60	\$74.60
		1542089384	30,755		3,310			
Payment	5/18/2022					\$63.21	\$(63.21)	\$0.00
Charge	4/21/2022					\$0.00	\$63.21	\$63.21
		1542089384	30,424		1,920			
Payment	4/20/2022					\$66.08	\$(66.08)	\$0.00
Charge	3/24/2022					\$0.00	\$66.08	\$66.08
		1542089384	30,232		2,270			
Payment	3/23/2022					\$62.71	\$(62.71)	\$0.00
Charge	2/22/2022					\$0.00	\$62.71	\$62.71
		1542089384	30,005		1,860			
Payment	2/18/2022					\$67.14	\$(67.14)	\$0.00
Charge	1/20/2022					\$0.00	\$67.14	\$67.14
		1542089384	29,819		2,400			
Payment	1/19/2022					\$72.55	\$(72.55)	\$0.00
Charge	12/21/2021					\$0.00	\$72.55	\$72.55
		1542089384	29,579		3,060			
Payment	12/15/2021					\$65.83	\$(65.83)	\$0.00

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/17/2021					\$0.00	\$65.83	\$65.83
		1542089384	29,273		2,240			
Payment	11/16/2021					\$70.21	\$(70.21)	\$0.00
Charge	10/19/2021					\$0.00	\$70.21	\$70.21
		1542089384	29,049		3,090			
Payment	10/15/2021					\$67.68	\$(67.68)	\$0.00
Charge	9/21/2021					\$0.00	\$67.68	\$67.68
		1542089384	28,740		2,770			
Payment	9/16/2021					\$59.39	\$(59.39)	\$0.00
Charge	8/19/2021					\$0.00	\$59.39	\$59.39
		1542089384	28,463		1,720			
Payment	8/18/2021					\$57.42	\$(57.42)	\$0.00
Charge	7/22/2021					\$0.00	\$57.42	\$57.42
		1542089384	28,291		1,470			
Payment	7/20/2021					\$61.52	\$(61.52)	\$0.00
Charge	6/22/2021					\$0.00	\$61.52	\$61.52
		1542089384	28,144		1,990			
Payment	6/17/2021					\$59.23	\$(59.23)	\$0.00
Charge	5/20/2021					\$0.00	\$59.23	\$59.23
		1542089384	27,945		1,700			
Payment	5/19/2021					\$60.57	\$(60.57)	\$0.00
Charge	4/22/2021					\$0.00	\$60.57	\$60.57
		1542089384	27,775		1,870			
Payment	4/21/2021					\$59.39	\$(59.39)	\$0.00
Charge	3/25/2021					\$0.00	\$59.39	\$59.39
		1542089384	27,588		1,720			
Payment	3/23/2021					\$60.42	\$(60.42)	\$0.00
Charge	2/23/2021					\$0.00	\$60.42	\$60.42
		1542089384	27,416		1,850			
Payment	2/18/2021					\$56.94	\$(56.94)	\$0.00
Charge	1/21/2021					\$0.00	\$56.94	\$56.94
		1542089384	27,231		1,410			
Payment	1/20/2021					\$58.28	\$(58.28)	\$0.00
Charge	12/22/2020					\$0.00	\$58.28	\$58.28
		1542089384	27,090		1,580			
Payment	12/21/2020					\$58.67	\$(58.67)	\$0.00

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/23/2020					\$0.00	\$58.67	\$58.67
		1542089384	26,932		1,630			
Payment	11/19/2020					\$56.19	\$(56.19)	\$0.00
Charge	10/21/2020					\$0.00	\$56.19	\$56.19
		1542089384	26,769		1,580			
Payment	10/19/2020					\$55.74	\$(55.74)	\$0.00
Charge	9/22/2020					\$0.00	\$55.74	\$55.74
		1542089384	26,611		1,520			
Payment	9/17/2020					\$54.90	\$(54.90)	\$0.00
Charge	8/20/2020					\$0.00	\$54.90	\$54.90
		1542089384	26,459		1,410			
Payment	8/17/2020					\$56.49	\$(56.49)	\$0.00
Charge	7/23/2020					\$0.00	\$56.49	\$56.49
		1542089384	26,318		1,620			
Payment	7/20/2020					\$58.54	\$(58.54)	\$0.00
Charge	6/23/2020					\$0.00	\$58.54	\$58.54
		1542089384	26,156		1,890			
Payment	6/18/2020					\$59.08	\$(59.08)	\$0.00
Charge	5/21/2020					\$0.00	\$59.08	\$59.08
		1542089384	25,967		1,960			
Payment	5/18/2020					\$62.49	\$(62.49)	\$0.00
Charge	4/21/2020					\$0.00	\$62.49	\$62.49
		1542089384	25,771		2,410			
Payment	4/16/2020					\$56.80	\$(56.80)	\$0.00
Charge	3/19/2020					\$0.00	\$56.80	\$56.80
		1542089384	25,530		1,660			
Payment	3/16/2020					\$55.82	\$(55.82)	\$0.00
Charge	2/20/2020					\$0.00	\$55.82	\$55.82
		1542089384	25,364		1,530			
Payment	2/17/2020					\$56.72	\$(56.72)	\$0.00
Charge	1/21/2020					\$0.00	\$56.72	\$56.72
		1542089384	25,211		1,650			
Payment	1/16/2020					\$54.60	\$(54.60)	\$0.00
Charge	12/18/2019					\$0.00	\$54.60	\$54.60
		1542089384	25,046		1,370			
Payment	12/16/2019					\$55.97	\$(55.97)	\$0.00

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/21/2019					\$0.00	\$55.97	\$55.97
		1542089384	24,909		1,550			
Payment	11/18/2019					\$58.96	\$(58.96)	\$0.00
Charge	10/22/2019					\$0.00	\$58.96	\$58.96
		1542089384	24,754		2,240			
Payment	10/17/2019					\$55.68	\$(55.68)	\$0.00
Charge	9/24/2019					\$0.00	\$55.68	\$55.68
		1542089384	24,530		1,790			
Payment	9/19/2019					\$53.72	\$(53.72)	\$0.00
Charge	8/22/2019					\$0.00	\$53.72	\$53.72
		1542089384	24,351		1,520			
Payment	8/19/2019					\$54.01	\$(54.01)	\$0.00
Charge	7/23/2019					\$0.00	\$54.01	\$54.01
		1542089384	24,199		1,560			
Payment	7/18/2019					\$55.17	\$(55.17)	\$0.00
Charge	6/20/2019					\$0.00	\$55.17	\$55.17
		1542089384	24,043		1,720			
Payment	6/17/2019					\$54.01	\$(54.01)	\$0.00
Charge	5/22/2019					\$0.00	\$54.01	\$54.01
		1542089384	23,871		1,560			
Payment	5/20/2019					\$56.05	\$(56.05)	\$0.00
Charge	4/24/2019					\$0.00	\$56.05	\$56.05
		1542089384	23,715		1,840			
Payment	4/22/2019					\$59.40	\$(59.40)	\$0.00
Charge	3/27/2019					\$0.00	\$59.40	\$59.40
		1542089384	23,531		2,300			
Payment	3/25/2019					\$68.78	\$(68.78)	\$0.00
Charge	3/1/2019					\$0.00	\$68.78	\$68.78
		1542089384	23,301		3,590			
Payment	2/28/2019					\$80.48	\$(80.48)	\$0.00
Charge	2/1/2019					\$0.00	\$80.48	\$80.48
		1542089384	22,942		5,980			
Payment	1/31/2019					\$79.05	\$(79.05)	\$0.00
Charge	1/1/2019					\$0.00	\$79.05	\$79.05
		1542089384	22,344		5,000			
Payment	12/31/2018					\$72.57	\$(72.57)	\$0.00

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/1/2018	1542089384	21,844		4,110	\$0.00	\$72.57	\$72.57
Payment	11/30/2018					\$65.22	\$(65.22)	\$0.00
Charge	11/1/2018	1542089384	21,433		3,100	\$0.00	\$65.22	\$65.22
Payment	10/31/2018					\$81.50	\$(81.50)	\$0.00
Charge	10/1/2018	1542089384	21,123		8,250	\$0.00	\$81.50	\$81.50
Payment	9/28/2018					\$71.94	\$(71.94)	\$0.00
Open Applied	9/1/2018					\$71.94	\$0.00	\$71.94
Charge	9/1/2018	1542089384	20,298		10,880	\$(16.00)	\$87.94	\$71.94
Adjustment	8/7/2018					\$0.00	\$(16.00)	\$(16.00)
Payment	8/7/2018					\$84.85	\$(84.85)	\$0.00
Payment	8/7/2018					\$130.36	\$(130.36)	\$0.00
Delinquency	8/1/2018					\$199.21	\$16.00	\$215.21
Payment Reversal	8/1/2018					\$114.36	\$84.85	\$199.21
NSF Fee	8/1/2018					\$84.36	\$30.00	\$114.36
Charge	8/1/2018	1542089384	19,210		9,420	\$0.00	\$84.36	\$84.36
Payment	7/31/2018					\$84.85	\$(84.85)	\$0.00
Charge	7/1/2018	1542089384	18,268		9,620	\$0.00	\$84.85	\$84.85
Payment	6/29/2018					\$86.89	\$(86.89)	\$0.00
Charge	6/1/2018	1542089384	17,306		10,450	\$0.00	\$86.89	\$86.89
Payment	5/31/2018					\$78.43	\$(78.43)	\$0.00
Charge	5/1/2018	1542089384	16,261		6,620	\$0.00	\$78.43	\$78.43
Payment	4/30/2018					\$79.16	\$(79.16)	\$0.00
Charge	4/1/2018	1542089384	15,599		7,140	\$0.00	\$79.16	\$79.16
Payment	3/30/2018					\$81.64	\$(81.64)	\$0.00
Charge	3/1/2018					\$0.00	\$81.64	\$81.64

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1542089384	14,885		8,310			
Payment	2/28/2018					\$78.65	\$(78.65)	\$0.00
Charge	2/1/2018					\$0.00	\$78.65	\$78.65
		1542089384	14,054		6,780			
Payment	1/31/2018					\$76.85	\$(76.85)	\$0.00
Charge	1/1/2018					\$0.00	\$76.85	\$76.85
		1542089384	13,376		5,490			
Payment	12/29/2017					\$76.97	\$(76.97)	\$0.00
Charge	12/1/2017					\$0.00	\$76.97	\$76.97
		1542089384	12,827		5,580			
Payment	11/30/2017					\$77.06	\$(77.06)	\$0.00
Charge	11/1/2017					\$0.00	\$77.06	\$77.06
		1542089384	12,269		5,640			
Payment	10/31/2017					\$67.89	\$(67.89)	\$0.00
Charge	10/1/2017					\$0.00	\$67.89	\$67.89
		1542089384	11,705		4,180			
Payment	9/29/2017					\$63.99	\$(63.99)	\$0.00
Charge	9/1/2017					\$0.00	\$63.99	\$63.99
		1542089384	11,287		3,600			
Payment	8/31/2017					\$69.31	\$(69.31)	\$0.00
Charge	8/1/2017					\$0.00	\$69.31	\$69.31
		1542089384	10,927		4,390			
Payment	7/31/2017					\$69.85	\$(69.85)	\$0.00
Charge	7/1/2017					\$0.00	\$69.85	\$69.85
		1542089384	10,488		4,470			
Payment	6/30/2017					\$75.26	\$(75.26)	\$0.00
Charge	6/1/2017					\$0.00	\$75.26	\$75.26
		1542089384	10,041		6,350			
Payment	5/31/2017					\$62.91	\$(62.91)	\$0.00
Charge	5/1/2017					\$0.00	\$62.91	\$62.91
		1542089384	9,406		3,440			
Payment	4/28/2017					\$73.95	\$(73.95)	\$0.00
Charge	4/1/2017					\$0.00	\$73.95	\$73.95
		1542089384	9,062		5,390			
Payment	3/31/2017					\$66.41	\$(66.41)	\$0.00
Charge	3/1/2017					\$0.00	\$66.41	\$66.41

Account: [REDACTED]
LAWRENCE REMER
[REDACTED]
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Location: [REDACTED]
9224 SW 91ST CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1542089384	8,523		3,960			
Payment	2/28/2017					\$60.75	\$(60.75)	\$0.00
Charge	2/1/2017					\$0.00	\$60.75	\$60.75
		1542089384	8,127		3,120			
Payment	1/31/2017					\$80.18	\$(80.18)	\$0.00
Charge	1/1/2017					\$0.00	\$80.18	\$80.18
		1542089384	7,815		8,910			
Payment	12/30/2016					\$217.94	\$(217.94)	\$0.00
Charge	12/1/2016					\$0.00	\$217.94	\$217.94
		1542089384	6,924		36,810			
Payment	11/30/2016					\$79.63	\$(79.63)	\$0.00
Charge	11/1/2016					\$0.00	\$79.63	\$79.63
		1542089384	3,243		8,680			
Payment	10/31/2016					\$72.83	\$(72.83)	\$0.00
Charge	10/1/2016					\$0.00	\$72.83	\$72.83
		1542089384	2,375		6,540			
Payment	9/30/2016					\$74.47	\$(74.47)	\$0.00
Charge	9/1/2016					\$0.00	\$74.47	\$74.47
		1542089384	1,721		7,660			
Payment	8/31/2016					\$78.84	\$(78.84)	\$0.00
Charge	8/1/2016					\$0.00	\$78.84	\$78.84
		1542089384	955		9,550			
Payment	7/29/2016					\$75.39	\$(75.39)	\$0.00
Charge	7/1/2016					\$0.00	\$75.39	\$75.39
		1542089384	52,917		8,060			

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

CHRIS MANK

UNITED STATES

Location:

9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/7/2025	1571390458	4,498			\$88.04	\$0.00	\$88.04
Charge	6/17/2025	1571390458	4,498		220	\$0.00	\$88.04	\$88.04
Payment	6/2/2025					\$84.04	\$(84.04)	\$0.00
Service Fee	6/2/2025					\$82.80	\$1.24	\$84.04
Charge	5/15/2025	1571390458	4,476			\$0.00	\$82.80	\$82.80
Payment	5/13/2025					\$79.29	\$(79.29)	\$0.00
Service Fee	5/13/2025					\$78.12	\$1.17	\$79.29
Charge	4/17/2025	1571390458	4,476		50	\$0.00	\$78.12	\$78.12
Payment	4/3/2025					\$67.67	\$(67.67)	\$0.00
Service Fee	4/3/2025					\$66.67	\$1.00	\$67.67
Payment	3/20/2025					\$127.44	\$(60.77)	\$66.67
Service Fee	3/20/2025					\$126.54	\$0.90	\$127.44
Charge	3/20/2025	1571390458	4,471		250	\$59.87	\$66.67	\$126.54
Charge	2/18/2025	1571390458	4,446		640	\$0.00	\$59.87	\$59.87
Payment	1/22/2025					\$133.46	\$(133.46)	\$0.00
Service Fee	1/22/2025					\$131.49	\$1.97	\$133.46
Charge	1/16/2025	1571390458	4,382		770	\$66.51	\$64.98	\$131.49
Charge	12/17/2024	1571390458	4,305		760	\$0.00	\$66.51	\$66.51
Payment	11/21/2024					\$153.24	\$(153.24)	\$0.00
Service Fee	11/21/2024					\$150.98	\$2.26	\$153.24
Charge	11/14/2024	1571390458	4,229		850	\$75.49	\$75.49	\$150.98
Charge	10/17/2024	1571390458	4,144		920	\$0.00	\$75.49	\$75.49

Account: [REDACTED]
CHRIS MANK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	10/3/2024					\$89.30	\$(89.30)	\$0.00
Service Fee	10/3/2024					\$87.98	\$1.32	\$89.30
Charge	9/19/2024					\$0.00	\$87.98	\$87.98
		1571390458	4,052		1,350			
Payment	8/28/2024					\$86.12	\$(86.12)	\$0.00
Service Fee	8/28/2024					\$84.85	\$1.27	\$86.12
Charge	8/20/2024					\$0.00	\$84.85	\$84.85
		1571390458	3,917		1,250			
Payment	7/23/2024					\$191.15	\$(191.15)	\$0.00
Service Fee	7/23/2024					\$188.33	\$2.82	\$191.15
Charge	7/18/2024					\$94.80	\$93.53	\$188.33
		1571390458	3,792		1,160			
Charge	6/18/2024					\$0.00	\$94.80	\$94.80
		1571390458	3,676		1,060			
Payment	5/21/2024					\$172.01	\$(172.01)	\$0.00
Service Fee	5/21/2024					\$169.47	\$2.54	\$172.01
Charge	5/16/2024					\$82.26	\$87.21	\$169.47
		1571390458	3,570		910			
Charge	4/18/2024					\$0.00	\$82.26	\$82.26
		1571390458	3,479		890			
Payment	3/25/2024					\$138.04	\$(138.04)	\$0.00
Service Fee	3/25/2024					\$136.00	\$2.04	\$138.04
Charge	3/21/2024					\$65.25	\$70.75	\$136.00
		1571390458	3,390		1,090			
Charge	2/20/2024					\$0.00	\$65.25	\$65.25
		1571390458	3,281		1,010			
Payment	1/25/2024					\$160.41	\$(160.41)	\$0.00
Service Fee	1/25/2024					\$158.04	\$2.37	\$160.41
Charge	1/18/2024					\$97.37	\$60.67	\$158.04
		1571390458	3,180		780			
Charge	12/21/2023					\$0.00	\$97.37	\$97.37
		1571390458	3,102		4,460			
Payment	12/12/2023					\$80.81	\$(80.81)	\$0.00
Service Fee	12/12/2023					\$79.62	\$1.19	\$80.81
Charge	11/21/2023					\$0.00	\$79.62	\$79.62

Account: [REDACTED]
CHRIS MANK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1571390458	2,656		1,000			
Payment	10/20/2023					\$157.67	\$(157.67)	\$0.00
Service Fee	10/20/2023					\$155.34	\$2.33	\$157.67
Charge	10/19/2023					\$78.85	\$76.49	\$155.34
		1571390458	2,556		740			
Charge	9/21/2023					\$0.00	\$78.85	\$78.85
		1571390458	2,482		840			
Payment	8/31/2023					\$163.56	\$(163.56)	\$0.00
Service Fee	8/31/2023					\$161.14	\$2.42	\$163.56
Charge	8/22/2023					\$80.40	\$80.74	\$161.14
		1571390458	2,398		950			
Charge	7/20/2023					\$0.00	\$80.40	\$80.40
		1571390458	2,303		900			
Payment	7/19/2023					\$81.06	\$(81.06)	\$0.00
Service Fee	7/19/2023					\$79.86	\$1.20	\$81.06
Charge	6/20/2023					\$0.00	\$79.86	\$79.86
		1571390458	2,213		1,260			
Payment	5/27/2023					\$80.97	\$(80.97)	\$0.00
Service Fee	5/27/2023					\$79.77	\$1.20	\$80.97
Charge	5/18/2023					\$0.00	\$79.77	\$79.77
		1571390458	2,087		1,160			
Payment	4/21/2023					\$124.51	\$(124.51)	\$0.00
Service Fee	4/21/2023					\$122.67	\$1.84	\$124.51
Charge	4/20/2023					\$59.72	\$62.95	\$122.67
		1571390458	1,971		1,620			
Charge	3/23/2023					\$0.00	\$59.72	\$59.72
		1571390458	1,809		1,240			
Payment	2/24/2023					\$131.69	\$(131.69)	\$0.00
Adjustment	2/24/2023					\$129.74	\$1.95	\$131.69
Charge	2/21/2023					\$65.48	\$64.26	\$129.74
		1571390458	1,685		1,450			
Charge	1/19/2023					\$0.00	\$65.48	\$65.48
		1571390458	1,540		1,650			
Payment	1/16/2023					\$78.07	\$(78.07)	\$0.00
Service Fee	1/16/2023					\$76.92	\$1.15	\$78.07

Account: [REDACTED]
CHRIS MANK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/22/2022					\$0.00	\$76.92	\$76.92
		1571390458	1,375		2,650			
Payment	11/22/2022					\$158.59	\$(158.59)	\$0.00
Service Fee	11/22/2022					\$156.25	\$2.34	\$158.59
Charge	11/22/2022					\$76.33	\$79.92	\$156.25
		1571390458	1,110		1,590			
Charge	10/20/2022					\$0.00	\$76.33	\$76.33
		1571390458	951		1,400			
Payment	9/22/2022					\$147.84	\$(147.84)	\$0.00
Service Fee	9/22/2022					\$145.66	\$2.18	\$147.84
Charge	9/22/2022					\$76.63	\$69.03	\$145.66
		1571390458	811		1,530			
Charge	8/23/2022					\$0.00	\$76.63	\$76.63
		1571390458	658		1,740			
Payment	7/25/2022					\$161.44	\$(161.44)	\$0.00
Service Fee	7/25/2022					\$159.05	\$2.39	\$161.44
Charge	7/21/2022					\$75.62	\$83.43	\$159.05
		1571390458	484		1,470			
Charge	6/21/2022					\$0.00	\$75.62	\$75.62
		1571390458	337		1,380			
Payment	5/24/2022					\$171.68	\$(171.68)	\$0.00
Charge	5/19/2022					\$86.08	\$85.60	\$171.68
		1571390458	199		1,050			
Charge	4/21/2022					\$0.00	\$86.08	\$86.08
		1571390458	94					
Payment	4/6/2022					\$155.77	\$(155.77)	\$0.00
Delinquency	4/5/2022					\$125.77	\$30.00	\$155.77
Charge	3/24/2022					\$60.93	\$64.84	\$125.77
		1820840163	25,458		1,200			
Charge	2/22/2022					\$0.00	\$60.93	\$60.93
		1820840163	25,338		1,430			
Payment	1/21/2022					\$132.14	\$(132.14)	\$0.00
Charge	1/20/2022					\$70.29	\$61.85	\$132.14
		1820840163	25,195		1,060			
Charge	12/21/2021					\$0.00	\$70.29	\$70.29
		1820840163	25,089		2,100			
Payment	11/23/2021					\$128.05	\$(128.05)	\$0.00

Account:

CHRIS MANK

UNITED STATES

Location:

9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/17/2021	1820840163	24,879		1,590	\$56.14	\$71.91	\$128.05
Payment	10/26/2021					\$123.68	\$(67.54)	\$56.14
Charge	10/19/2021	1820840163	24,720		1,240	\$67.54	\$56.14	\$123.68
Charge	9/21/2021	1820840163	24,596		1,430	\$0.00	\$67.54	\$67.54
Adjustment	9/9/2021					\$30.00	\$(30.00)	\$0.00
Payment	9/9/2021					\$158.08	\$(128.08)	\$30.00
Delinquency	9/8/2021					\$128.08	\$30.00	\$158.08
Charge	8/19/2021	1820840163	24,453		2,030	\$62.76	\$65.32	\$128.08
Charge	7/22/2021	1820840163	24,250		1,480	\$0.00	\$62.76	\$62.76
Payment	7/1/2021					\$58.52	\$(58.52)	\$0.00
Charge	6/22/2021	1820840163	24,102		50	\$0.00	\$58.52	\$58.52
Payment	5/27/2021					\$66.41	\$(66.41)	\$0.00
Charge	5/20/2021	1820840163	24,097		720	\$0.00	\$66.41	\$66.41
Payment	4/28/2021					\$123.97	\$(123.97)	\$0.00
Service Fee	4/28/2021					\$122.14	\$1.83	\$123.97
Charge	4/22/2021	1820840163	24,025		720	\$62.34	\$59.80	\$122.14
Charge	3/25/2021	1820840163	23,953		760	\$0.00	\$62.34	\$62.34
Payment	3/17/2021					\$55.07	\$(55.07)	\$0.00
Service Fee	3/17/2021					\$54.26	\$0.81	\$55.07
Charge	2/23/2021	1820840163	23,877		800	\$0.00	\$54.26	\$54.26
Payment	1/27/2021					\$113.15	\$(113.15)	\$0.00
Service Fee	1/27/2021					\$111.48	\$1.67	\$113.15
Charge	1/21/2021	1820840163	23,797		770	\$56.56	\$54.92	\$111.48
Charge	12/22/2020	1820840163	23,720		910	\$0.00	\$56.56	\$56.56

Account: [REDACTED]
CHRIS MANK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	11/29/2020					\$57.81	\$(57.81)	\$0.00
Service Fee	11/29/2020					\$56.96	\$0.85	\$57.81
Charge	11/23/2020					\$0.00	\$56.96	\$56.96
		1820840163	23,629		960			
Payment	10/31/2020					\$127.00	\$(127.00)	\$0.00
Service Fee	10/31/2020					\$125.12	\$1.88	\$127.00
Charge	10/21/2020					\$61.50	\$63.62	\$125.12
		1820840163	23,533		880			
Charge	9/22/2020					\$0.00	\$61.50	\$61.50
		1820840163	23,445		920			
Payment	8/30/2020					\$56.72	\$(56.72)	\$0.00
Service Fee	8/30/2020					\$55.88	\$0.84	\$56.72
Charge	8/20/2020					\$0.00	\$55.88	\$55.88
		1820840163	23,353		820			
Payment	7/31/2020					\$68.41	\$(68.41)	\$0.00
Service Fee	7/31/2020					\$67.40	\$1.01	\$68.41
Charge	7/23/2020					\$0.00	\$67.40	\$67.40
		1820840163	23,271		830			
Payment	6/28/2020					\$76.89	\$(76.89)	\$0.00
Service Fee	6/28/2020					\$75.75	\$1.14	\$76.89
Charge	6/23/2020					\$0.00	\$75.75	\$75.75
		1820840163	23,188		1,040			
Payment	5/28/2020					\$73.78	\$(73.78)	\$0.00
Service Fee	5/28/2020					\$72.69	\$1.09	\$73.78
Charge	5/21/2020					\$0.00	\$72.69	\$72.69
		1820840163	23,084		830			
Payment	4/29/2020					\$74.87	\$(74.87)	\$0.00
Service Fee	4/29/2020					\$73.76	\$1.11	\$74.87
Charge	4/21/2020					\$0.00	\$73.76	\$73.76
		1820840163	23,001		960			
Payment	3/28/2020					\$60.39	\$(60.39)	\$0.00
Service Fee	3/28/2020					\$59.50	\$0.89	\$60.39
Charge	3/19/2020					\$0.00	\$59.50	\$59.50

Account: [REDACTED]
CHRIS MANK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1820840163	22,905		770			
Payment	2/25/2020					\$59.70	\$(59.70)	\$0.00
Service Fee	2/25/2020					\$58.82	\$0.88	\$59.70
Charge	2/20/2020					\$0.00	\$58.82	\$58.82
		1820840163	22,828		910			
Payment	1/30/2020					\$110.15	\$(110.15)	\$0.00
Service Fee	1/30/2020					\$108.52	\$1.63	\$110.15
Charge	1/21/2020					\$54.75	\$53.77	\$108.52
		1820840163	22,737		850			
Charge	12/18/2019					\$0.00	\$54.75	\$54.75
		1820840163	22,652		820			
Payment	11/27/2019					\$114.79	\$(114.79)	\$0.00
Service Fee	11/27/2019					\$113.09	\$1.70	\$114.79
Charge	11/21/2019					\$55.29	\$57.80	\$113.09
		1820840163	22,570		890			
Charge	10/22/2019					\$0.00	\$55.29	\$55.29
		1820840163	22,481		790			
Payment	9/29/2019					\$100.46	\$(100.46)	\$0.00
Service Fee	9/29/2019					\$98.98	\$1.48	\$100.46
Charge	9/24/2019					\$49.34	\$49.64	\$98.98
		1820840163	22,402		960			
Charge	8/22/2019					\$0.00	\$49.34	\$49.34
		1820840163	22,306		920			
Payment	8/20/2019					\$49.42	\$(49.42)	\$0.00
Charge	7/23/2019					\$0.00	\$49.42	\$49.42
		1820840163	22,214		930			
Payment	7/9/2019					\$68.22	\$(68.22)	\$0.00
Charge	6/20/2019					\$0.00	\$68.22	\$68.22
		1820840163	22,121		800			
Payment	6/11/2019					\$73.77	\$(73.77)	\$0.00
Charge	5/22/2019					\$0.00	\$73.77	\$73.77
		1820840163	22,041		940			
Payment	5/21/2019					\$72.07	\$(72.07)	\$0.00
Charge	4/24/2019					\$0.00	\$72.07	\$72.07
		1820840163	21,947		880			
Payment	4/23/2019					\$58.18	\$(58.18)	\$0.00

Account: [REDACTED]
CHRIS MANK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	3/29/2019					\$116.13	\$(57.95)	\$58.18
Charge	3/27/2019					\$57.95	\$58.18	\$116.13
		1820840163	21,859		980			
Payment	3/1/2019					\$110.74	\$(52.79)	\$57.95
Charge	3/1/2019					\$54.57	\$56.17	\$110.74
		1820840163	21,761		900			
Payment	2/7/2019					\$107.36	\$(52.79)	\$54.57
Adjustment	2/7/2019					\$137.36	\$(30.00)	\$107.36
Delinquency	2/1/2019					\$107.36	\$30.00	\$137.36
Charge	2/1/2019					\$52.79	\$54.57	\$107.36
		1820840163	21,671		1,060			
Charge	1/1/2019					\$0.00	\$52.79	\$52.79
		1820840163	21,565		850			
Payment	12/26/2018					\$54.88	\$(54.88)	\$0.00
Payment	12/3/2018					\$106.66	\$(51.78)	\$54.88
Charge	12/1/2018					\$51.78	\$54.88	\$106.66
		1820840163	21,480		920			
Charge	11/1/2018					\$0.00	\$51.78	\$51.78
		1820840163	21,388		770			
Payment	10/30/2018					\$59.76	\$(59.76)	\$0.00
Charge	10/1/2018					\$0.00	\$59.76	\$59.76
		1820840163	21,311		720			
Payment	9/28/2018					\$72.49	\$(72.49)	\$0.00
Charge	9/1/2018					\$0.00	\$72.49	\$72.49
		1820840163	21,239		870			
Payment	8/30/2018					\$50.91	\$(50.91)	\$0.00
Charge	8/1/2018					\$0.00	\$50.91	\$50.91
		1820840163	21,152		670			
Payment	7/23/2018					\$54.13	\$(54.13)	\$0.00
Charge	7/1/2018					\$0.00	\$54.13	\$54.13
		1820840163	21,085		710			
Payment	6/28/2018					\$73.55	\$(73.55)	\$0.00
Charge	6/1/2018					\$0.00	\$73.55	\$73.55
		1820840163	21,014		1,570			
Payment	5/30/2018					\$83.29	\$(83.29)	\$0.00

Account: [REDACTED]
CHRIS MANK
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/1/2018					\$0.00	\$83.29	\$83.29
		1820840163	20,857		1,690			
Payment	4/30/2018					\$59.10	\$(59.10)	\$0.00
Charge	4/1/2018					\$0.00	\$59.10	\$59.10
		1820840163	20,688		720			
Payment	3/30/2018					\$67.92	\$(67.92)	\$0.00
Charge	3/1/2018					\$0.00	\$67.92	\$67.92
		1820840163	20,616		790			
Payment	3/1/2018					\$51.70	\$(51.70)	\$0.00
Charge	2/1/2018					\$0.00	\$51.70	\$51.70
		1820840163	20,537		840			
Payment	1/31/2018					\$59.93	\$(59.93)	\$0.00
Charge	1/1/2018					\$0.00	\$59.93	\$59.93
		1820840163	20,453		1,060			
Payment	12/28/2017					\$106.13	\$(106.13)	\$0.00
Payment	12/6/2017					\$213.47	\$(107.34)	\$106.13
Charge	12/1/2017					\$107.34	\$106.13	\$213.47
		1820840163	20,347		12,670			
Charge	11/1/2017					\$0.00	\$107.34	\$107.34
		1820840163	19,080		8,630			
Payment	11/1/2017					\$92.02	\$(92.02)	\$0.00
Charge	10/1/2017					\$0.00	\$92.02	\$92.02
		1820840163	18,217		7,240			
Payment	9/26/2017					\$73.74	\$(73.74)	\$0.00
Charge	9/1/2017					\$0.00	\$73.74	\$73.74
		1820840163	17,493		5,000			
Payment	8/28/2017					\$81.03	\$(81.03)	\$0.00
Charge	8/1/2017					\$0.00	\$81.03	\$81.03
		1820840163	16,993		3,610			
Payment	7/28/2017					\$67.31	\$(67.31)	\$0.00
Charge	7/1/2017					\$0.00	\$67.31	\$67.31
		1820840163	16,632		2,610			
Payment	6/26/2017					\$84.69	\$(84.69)	\$0.00
Payment	6/1/2017					\$164.48	\$(79.79)	\$84.69
Charge	6/1/2017					\$79.79	\$84.69	\$164.48
		1820840163	16,371		1,530			

Account:

CHRIS MANK

UNITED STATES

Location:

9275B SW 97TH LANE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/1/2017	1820840163	16,218		1,120	\$0.00	\$79.79	\$79.79
Payment	4/25/2017					\$71.35	\$(71.35)	\$0.00
Charge	4/1/2017	1820840163	16,106		880	\$0.00	\$71.35	\$71.35
Payment	3/31/2017					\$65.28	\$(65.28)	\$0.00
Charge	3/1/2017	1820840163	16,018		1,450	\$0.00	\$65.28	\$65.28
Payment	2/28/2017					\$54.76	\$(54.76)	\$0.00
Charge	2/1/2017	1820840163	15,873		1,100	\$0.00	\$54.76	\$54.76
Payment	1/31/2017					\$56.41	\$(56.41)	\$0.00
Payment	1/1/2017					\$125.56	\$(69.15)	\$56.41
Charge	1/1/2017	1820840163	15,763		1,170	\$69.15	\$56.41	\$125.56
Payment	12/1/2016					\$144.52	\$(75.37)	\$69.15
Charge	12/1/2016	1820840163	15,646		1,060	\$75.37	\$69.15	\$144.52
Charge	11/1/2016	1820840163	15,540		1,430	\$0.00	\$75.37	\$75.37
Payment	10/24/2016					\$72.06	\$(72.06)	\$0.00
Charge	10/1/2016	1820840163	15,397		1,030	\$0.00	\$72.06	\$72.06
Payment	9/29/2016					\$68.05	\$(68.05)	\$0.00
Charge	9/1/2016	1820840163	15,294		840	\$0.00	\$68.05	\$68.05
Payment	8/29/2016					\$83.71	\$(83.71)	\$0.00
Charge	8/1/2016	1820840163	15,210		980	\$0.00	\$83.71	\$83.71
Payment	7/22/2016					\$87.00	\$(87.00)	\$0.00
Charge	7/1/2016	1820840163	15,112		1,020	\$0.00	\$87.00	\$87.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
JOHN CRISTADORO
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8760 SW 79TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/9/2025					\$96.73	\$0.00	\$96.73
		1576787642	13,275					
Open Applied	5/15/2025					\$96.73	\$0.00	\$96.73
Charge	5/15/2025					\$(2.00)	\$98.73	\$96.73
		1576787642	13,275		5,070			
Payment	4/22/2025					\$98.05	\$(100.05)	\$(2.00)
Charge	4/17/2025					\$0.00	\$98.05	\$98.05
		1576787642	12,768		4,940			
Payment	4/1/2025					\$93.74	\$(93.74)	\$0.00
Charge	3/20/2025					\$0.00	\$93.74	\$93.74
		1576787642	12,274		4,470			
Payment	3/3/2025					\$84.31	\$(84.31)	\$0.00
Charge	2/18/2025					\$0.00	\$84.31	\$84.31
		1576787642	11,827		3,440			
Payment	2/3/2025					\$77.90	\$(77.90)	\$0.00
Charge	1/16/2025					\$0.00	\$77.90	\$77.90
		1576787642	11,483		2,740			
Payment	1/6/2025					\$88.89	\$(88.89)	\$0.00
Charge	12/17/2024					\$0.00	\$88.89	\$88.89
		1576787642	11,209		3,940			
Payment	12/2/2024					\$90.08	\$(90.08)	\$0.00
Charge	11/14/2024					\$0.00	\$90.08	\$90.08
		1576787642	10,815		4,070			
Payment	11/5/2024					\$82.22	\$(82.22)	\$0.00
Charge	10/17/2024					\$0.00	\$82.22	\$82.22
		1576787642	10,408		3,540			
Payment	10/1/2024					\$95.76	\$(95.76)	\$0.00
Charge	9/19/2024					\$0.00	\$95.76	\$95.76
		1576787642	10,054		5,370			
Payment	8/30/2024					\$82.48	\$(82.48)	\$0.00
Charge	8/20/2024					\$0.00	\$82.48	\$82.48
		1576787642	9,517		3,570			
Payment	8/5/2024					\$88.75	\$(88.75)	\$0.00

Account: [REDACTED]
JOHN CRISTADORO
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8760 SW 79TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/18/2024					\$0.00	\$88.75	\$88.75
		1576787642	9,160		4,280			
Payment	7/9/2024					\$97.03	\$(97.03)	\$0.00
Charge	6/18/2024					\$0.00	\$97.03	\$97.03
		1576787642	8,732		6,090			
Payment	6/10/2024					\$81.96	\$(81.96)	\$0.00
Charge	5/16/2024					\$0.00	\$81.96	\$81.96
		1576787642	8,123		3,510			
Payment	5/14/2024					\$80.81	\$(80.81)	\$0.00
Charge	4/18/2024					\$0.00	\$80.81	\$80.81
		1576787642	7,772		3,380			
Payment	4/9/2024					\$72.07	\$(72.07)	\$0.00
Charge	3/21/2024					\$0.00	\$72.07	\$72.07
		1576787642	7,434		2,390			
Payment	3/12/2024					\$75.50	\$(75.50)	\$0.00
Charge	2/20/2024					\$0.00	\$75.50	\$75.50
		1576787642	7,195		2,780			
Payment	2/14/2024					\$141.60	\$(141.60)	\$0.00
Charge	1/18/2024					\$0.00	\$141.60	\$141.60
		1576787642	6,917		11,210			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
CHRISTINA DREW
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Adjustment	5/17/2024					\$69.35	\$30.00	\$99.35
Payment Reversal	5/17/2024					\$0.00	\$69.35	\$69.35
Payment	5/15/2024					\$69.35	\$(69.35)	\$0.00
Charge	4/23/2024					\$66.15	\$3.20	\$69.35
		1852945826	152,317		170			
Charge	4/18/2024					\$0.00	\$66.15	\$66.15
		1852945826	152,300		1,720			
Payment	4/3/2024					\$70.47	\$(70.47)	\$0.00
Charge	3/21/2024					\$0.00	\$70.47	\$70.47
		1852945826	152,128		2,210			
Payment	3/1/2024					\$65.71	\$(65.71)	\$0.00
Charge	2/20/2024					\$0.00	\$65.71	\$65.71
		1852945826	151,907		1,670			
Payment	2/16/2024					\$62.97	\$(62.97)	\$0.00
Charge	1/18/2024					\$0.00	\$62.97	\$62.97
		1852945826	151,740		1,360			
Payment	1/17/2024					\$58.47	\$(58.47)	\$0.00
Charge	12/21/2023					\$0.00	\$58.47	\$58.47
		1852945826	151,604		850			
Payment	12/20/2023					\$99.02	\$(99.02)	\$0.00
Charge	11/21/2023					\$0.00	\$99.02	\$99.02
		1852945826	151,519		7,220			
Payment	11/17/2023					\$66.27	\$(66.27)	\$0.00
Charge	10/19/2023					\$0.00	\$66.27	\$66.27
		1852945826	150,797		2,010			
Payment	10/18/2023					\$105.44	\$(105.44)	\$0.00
Charge	9/21/2023					\$0.00	\$105.44	\$105.44
		1852945826	150,596		10,850			
Payment	9/20/2023					\$81.57	\$(81.57)	\$0.00
Charge	8/22/2023					\$0.00	\$81.57	\$81.57
		1852945826	149,511		3,810			
Payment	8/17/2023					\$91.70	\$(91.70)	\$0.00

Account: [REDACTED]
CHRISTINA DREW
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	7/20/2023	1852945826	149,130		5,010	\$0.00	\$91.70	\$91.70
Payment	7/17/2023					\$16.15	\$(16.15)	\$0.00
Open Applied	6/20/2023					\$16.15	\$0.00	\$16.15
Charge	6/20/2023	1852945826	148,629		5,600	\$(76.55)	\$92.70	\$16.15
Payment	6/15/2023					\$31.45	\$(108.00)	\$(76.55)
Payment	5/18/2023					\$108.00	\$(76.55)	\$31.45
Charge	5/18/2023	1852945826	148,069		11,750	\$0.00	\$108.00	\$108.00
Payment	5/17/2023					\$76.55	\$(76.55)	\$0.00
Charge	4/20/2023	1852945826	146,894		3,220	\$0.00	\$76.55	\$76.55
Payment	4/19/2023					\$60.06	\$(60.06)	\$0.00
Charge	3/23/2023	1852945826	146,572		1,280	\$0.00	\$60.06	\$60.06
Payment	3/17/2023					\$63.63	\$(63.63)	\$0.00
Charge	2/21/2023	1852945826	146,444		1,700	\$0.00	\$63.63	\$63.63
Payment	2/14/2023					\$63.03	\$(63.03)	\$0.00
Charge	1/19/2023	1852945826	146,274		1,630	\$0.00	\$63.03	\$63.03
Payment	1/17/2023					\$94.35	\$(94.35)	\$0.00
Charge	12/22/2022	1852945826	146,111		6,570	\$0.00	\$94.35	\$94.35
Payment	12/20/2022					\$162.36	\$(162.36)	\$0.00
Charge	11/22/2022	1852945826	145,454		23,350	\$0.00	\$162.36	\$162.36
Payment	11/16/2022					\$63.61	\$(63.61)	\$0.00
Charge	10/20/2022	1852945826	143,119		1,970	\$0.00	\$63.61	\$63.61
Payment	10/17/2022					\$118.75	\$(118.75)	\$0.00
Charge	9/22/2022	1852945826	142,922		16,410	\$0.00	\$118.75	\$118.75
Payment	9/20/2022					\$293.47	\$(293.47)	\$0.00

Account: [REDACTED]
CHRISTINA DREW
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/23/2022					\$0.00	\$293.47	\$293.47
		1852945826	141,281		37,510			
Payment	8/19/2022					\$0.10	\$(0.10)	\$0.00
Payment	8/18/2022					\$89.69	\$(89.59)	\$0.10
Charge	7/21/2022					\$0.00	\$89.69	\$89.69
		1852945826	137,530		5,740			
Payment	7/19/2022					\$89.52	\$(89.52)	\$0.00
Charge	6/21/2022					\$0.00	\$89.52	\$89.52
		1852945826	136,956		5,640			
Payment	6/15/2022					\$95.45	\$(95.45)	\$0.00
Charge	5/19/2022					\$0.00	\$95.45	\$95.45
		1852945826	136,392		8,530			
Payment	5/16/2022					\$83.95	\$(83.95)	\$0.00
Charge	4/21/2022					\$0.00	\$83.95	\$83.95
		1852945826	135,539		4,450			
Payment	4/15/2022					\$92.29	\$(92.29)	\$0.00
Charge	3/24/2022					\$0.00	\$92.29	\$92.29
		1852945826	135,094		7,310			
Payment	3/21/2022					\$94.79	\$(94.79)	\$0.00
Charge	2/22/2022					\$0.00	\$94.79	\$94.79
		1852945826	134,363		8,290			
Payment	2/14/2022					\$70.67	\$(70.67)	\$0.00
Charge	1/20/2022					\$0.00	\$70.67	\$70.67
		1852945826	133,534		2,830			
Payment	1/10/2022					\$107.04	\$(107.04)	\$0.00
Charge	12/21/2021					\$0.00	\$107.04	\$107.04
		1852945826	133,251		12,730			
Payment	12/12/2021					\$108.84	\$(108.84)	\$0.00
Charge	11/17/2021					\$0.00	\$108.84	\$108.84
		1852945826	131,978		13,380			
Payment	11/10/2021					\$95.71	\$(95.71)	\$0.00
Charge	10/19/2021					\$0.00	\$95.71	\$95.71
		1852945826	130,640		9,880			
Payment	10/8/2021					\$106.70	\$(106.70)	\$0.00
Charge	9/21/2021					\$0.00	\$106.70	\$106.70
		1852945826	129,652		13,980			

Account: [REDACTED]
CHRISTINA DREW
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	9/9/2021					\$115.69	\$(115.69)	\$0.00
Charge	8/19/2021					\$0.00	\$115.69	\$115.69
		1852945826	128,254		16,670			
Payment	8/12/2021					\$88.57	\$(88.57)	\$0.00
Charge	7/22/2021					\$0.00	\$88.57	\$88.57
		1852945826	126,587		7,030			
Payment	7/12/2021					\$136.49	\$(136.49)	\$0.00
Charge	6/22/2021					\$0.00	\$136.49	\$136.49
		1852945826	125,884		21,170			
Payment	6/9/2021					\$115.39	\$(115.39)	\$0.00
Charge	5/20/2021					\$0.00	\$115.39	\$115.39
		1852945826	123,767		16,590			
Payment	5/17/2021					\$178.15	\$(178.15)	\$0.00
Charge	4/22/2021					\$0.00	\$178.15	\$178.15
		1852945826	122,108		26,800			
Payment	4/13/2021					\$115.13	\$(115.13)	\$0.00
Charge	3/25/2021					\$0.00	\$115.13	\$115.13
		1852945826	119,428		16,520			
Payment	3/15/2021					\$99.49	\$(99.49)	\$0.00
Charge	2/23/2021					\$0.00	\$99.49	\$99.49
		1852945826	117,776		11,290			
Payment	2/16/2021					\$68.32	\$(68.32)	\$0.00
Charge	1/21/2021					\$0.00	\$68.32	\$68.32
		1852945826	116,647		2,850			
Payment	1/12/2021					\$102.09	\$(102.09)	\$0.00
Charge	12/22/2020					\$0.00	\$102.09	\$102.09
		1852945826	116,362		12,260			
Payment	12/16/2020					\$136.63	\$(136.63)	\$0.00
Charge	11/23/2020					\$0.00	\$136.63	\$136.63
		1852945826	115,136		21,190			
Payment	11/13/2020					\$182.14	\$(182.14)	\$0.00
Charge	10/21/2020					\$0.00	\$182.14	\$182.14
		1852945826	113,017		28,310			
Payment	10/15/2020					\$119.94	\$(119.94)	\$0.00
Charge	9/22/2020					\$0.00	\$119.94	\$119.94
		1852945826	110,186		18,860			

Account: [REDACTED]
CHRISTINA DREW
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	9/16/2020					\$172.70	\$(172.70)	\$0.00
Charge	8/20/2020					\$0.00	\$172.70	\$172.70
		1852945826	108,300		27,060			
Payment	8/17/2020					\$164.70	\$(164.70)	\$0.00
Charge	7/23/2020					\$0.00	\$164.70	\$164.70
		1852945826	105,594		26,000			
Payment	7/20/2020					\$166.22	\$(166.22)	\$0.00
Charge	6/23/2020					\$0.76	\$165.46	\$166.22
		1852945826	102,994		26,100			
Payment	6/11/2020					\$116.76	\$(116.00)	\$0.76
Charge	5/21/2020					\$0.00	\$116.76	\$116.76
		1852945826	100,384		18,010			
Payment	5/18/2020					\$286.63	\$(286.63)	\$0.00
Charge	4/21/2020					\$0.00	\$286.63	\$286.63
		1852945826	98,583		39,360			
Payment	4/13/2020					\$98.64	\$(98.64)	\$0.00
Charge	3/19/2020					\$0.00	\$98.64	\$98.64
		1852945826	94,647		12,360			
Payment	3/9/2020					\$108.04	\$(108.04)	\$0.00
Charge	2/20/2020					\$0.00	\$108.04	\$108.04
		1852945826	93,411		15,680			
Payment	2/10/2020					\$100.51	\$(100.51)	\$0.00
Charge	1/21/2020					\$0.00	\$100.51	\$100.51
		1852945826	91,843		13,080			
Payment	1/6/2020					\$90.39	\$(90.39)	\$0.00
Charge	12/18/2019					\$0.00	\$90.39	\$90.39
		1852945826	90,535		9,190			
Payment	12/9/2019					\$280.65	\$(280.65)	\$0.00
Charge	11/21/2019					\$0.00	\$280.65	\$280.65
		1852945826	89,616		38,750			
Payment	11/4/2019					\$168.57	\$(168.57)	\$0.00
Charge	10/22/2019					\$0.00	\$168.57	\$168.57
		1852945826	85,741		27,740			
Payment	10/7/2019					\$122.04	\$(122.04)	\$0.00
Charge	9/24/2019					\$0.00	\$122.04	\$122.04
		1852945826	82,967		20,230			

Account: [REDACTED]
CHRISTINA DREW
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	9/9/2019					\$99.38	\$(99.38)	\$0.00
Charge	8/22/2019					\$0.00	\$99.38	\$99.38
		1852945826	80,944		14,120			
Payment	8/2/2019					\$114.02	\$(114.02)	\$0.00
Charge	7/23/2019					\$0.00	\$114.02	\$114.02
		1852945826	79,532		18,250			
Payment	6/24/2019					\$175.01	\$(175.01)	\$0.00
Charge	6/20/2019					\$0.00	\$175.01	\$175.01
		1852945826	77,707		28,680			
Payment	5/28/2019					\$178.09	\$(178.09)	\$0.00
Charge	5/22/2019					\$0.00	\$178.09	\$178.09
		1852945826	74,839		29,130			
Payment	5/6/2019					\$117.68	\$(117.68)	\$0.00
Charge	4/24/2019					\$0.00	\$117.68	\$117.68
		1852945826	71,926		19,210			
Payment	4/1/2019					\$111.72	\$(111.72)	\$0.00
Charge	3/27/2019					\$0.00	\$111.72	\$111.72
		1852945826	70,005		17,650			
Payment	3/11/2019					\$77.66	\$(77.66)	\$0.00
Charge	3/1/2019					\$0.00	\$77.66	\$77.66
		1852945826	68,240		4,810			
Payment	2/7/2019					\$71.12	\$(71.12)	\$0.00
Charge	2/1/2019					\$0.00	\$71.12	\$71.12
		1852945826	67,759		3,910			
Payment	1/14/2019					\$79.90	\$(79.90)	\$0.00
Charge	1/1/2019					\$0.70	\$79.20	\$79.90
		1852945826	67,368		5,100			
Payment	12/12/2018					\$115.70	\$(115.00)	\$0.70
Charge	12/1/2018					\$0.00	\$115.70	\$115.70
		1852945826	66,858		18,690			
Payment	11/13/2018					\$158.16	\$(158.16)	\$0.00
Charge	11/1/2018					\$0.00	\$158.16	\$158.16
		1852945826	64,989		26,220			
Payment	10/8/2018					\$127.97	\$(127.97)	\$0.00
Charge	10/1/2018					\$0.00	\$127.97	\$127.97
		1852945826	62,367		22,040			

Account: [REDACTED]
CHRISTINA DREW
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[REDACTED]
UNITED STATES

Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	9/7/2018					\$113.47	\$(113.47)	\$0.00
Charge	9/1/2018					\$0.00	\$113.47	\$113.47
		1852945826	60,163		19,010			
Payment	8/7/2018					\$77.48	\$(77.48)	\$0.00
Charge	8/1/2018					\$0.00	\$77.48	\$77.48
		1852945826	58,262		5,940			
Payment	7/9/2018					\$94.43	\$(94.43)	\$0.00
Charge	7/1/2018					\$0.00	\$94.43	\$94.43
		1852945826	57,668		13,530			
Payment	6/11/2018					\$158.78	\$(158.78)	\$0.00
Charge	6/1/2018					\$0.00	\$158.78	\$158.78
		1852945826	56,315		27,420			
Payment	5/14/2018					\$99.88	\$(99.88)	\$0.00
Charge	5/1/2018					\$0.00	\$99.88	\$99.88
		1852945826	53,573		15,480			
Payment	4/9/2018					\$89.90	\$(89.90)	\$0.00
Charge	4/1/2018					\$0.00	\$89.90	\$89.90
		1852945826	52,025		11,680			
Payment	3/9/2018					\$112.24	\$(112.24)	\$0.00
Charge	3/1/2018					\$0.00	\$112.24	\$112.24
		1852945826	50,857		18,690			
Payment	2/7/2018					\$1.71	\$(1.71)	\$0.00
Open Applied	2/1/2018					\$1.71	\$0.00	\$1.71
Charge	2/1/2018					\$(62.97)	\$64.68	\$1.71
		1852945826	48,988		3,360			
Open Applied	1/1/2018					\$(62.97)	\$0.00	\$(62.97)
Charge	1/1/2018					\$(150.00)	\$87.03	\$(62.97)
		1852945826	48,652		10,510			
Open Applied	12/29/2017					\$(150.00)	\$0.00	\$(150.00)
Open Applied	12/29/2017					\$(150.00)	\$0.00	\$(150.00)
Adjustment	12/29/2017					\$0.00	\$(150.00)	\$(150.00)
Payment	12/14/2017					\$114.63	\$(114.63)	\$0.00
Charge	12/1/2017					\$0.00	\$114.63	\$114.63
		1852945826	47,601		19,310			
Payment	11/18/2017					\$127.70	\$(127.70)	\$0.00

Account: [REDACTED]
CHRISTINA DREW
[REDACTED]
[REDACTED]
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Location: [REDACTED]
7377 SW 99TH AVENUE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/1/2017					\$0.00	\$127.70	\$127.70
		1852945826	45,670		17,510			
Deposit Payment	9/28/2017					\$150.00	\$(150.00)	\$0.00
Deposit Charge	9/28/2017					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

JOHN WALSH

UNITED STATES

Location:

9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	10/16/2023	1565325660	5,908			\$88.55	\$24.60	\$113.15
Adjustment	10/6/2023					\$71.52	\$17.03	\$88.55
Charge	9/21/2023	1565325660	5,908		60	\$0.00	\$71.52	\$71.52
Payment	9/14/2023					\$73.46	\$(73.46)	\$0.00
Charge	8/22/2023	1565325660	5,902		20	\$0.00	\$73.46	\$73.46
Payment	8/10/2023					\$76.96	\$(76.96)	\$0.00
Charge	7/20/2023	1565325660	5,900		150	\$0.00	\$76.96	\$76.96
Payment	7/12/2023					\$85.87	\$(85.87)	\$0.00
Charge	6/20/2023	1565325660	5,885		1,280	\$0.00	\$85.87	\$85.87
Payment	6/8/2023					\$72.72	\$(72.72)	\$0.00
Charge	5/18/2023	1565325660	5,757		210	\$0.00	\$72.72	\$72.72
Payment	5/2/2023					\$71.47	\$(71.47)	\$0.00
Service Fee	5/2/2023					\$70.41	\$1.06	\$71.47
Charge	4/20/2023	1565325660	5,736		130	\$0.00	\$70.41	\$70.41
Payment	4/6/2023					\$62.49	\$(62.49)	\$0.00
Charge	3/23/2023	1565325660	5,723		210	\$0.00	\$62.49	\$62.49
Payment	2/28/2023					\$74.22	\$(74.22)	\$0.00
Charge	2/21/2023	1565325660	5,702		2,210	\$0.00	\$74.22	\$74.22
Payment	2/7/2023					\$171.18	\$(171.18)	\$0.00
Delinquency	2/6/2023					\$141.18	\$30.00	\$171.18
Charge	1/19/2023	1565325660	5,481		1,530	\$75.02	\$66.16	\$141.18
Charge	12/22/2022	1565325660	5,328		2,080	\$0.00	\$75.02	\$75.02

Account: [REDACTED]
JOHN WALSH
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	12/8/2022					\$205.15	\$(205.15)	\$0.00
Delinquency	12/5/2022					\$175.15	\$30.00	\$205.15
Charge	11/22/2022					\$81.15	\$94.00	\$175.15
		1565325660	5,120		2,680			
Charge	10/20/2022					\$0.00	\$81.15	\$81.15
		1565325660	4,852		1,290			
Payment	10/10/2022					\$183.48	\$(183.48)	\$0.00
Delinquency	10/5/2022					\$153.48	\$30.00	\$183.48
Charge	9/22/2022					\$80.80	\$72.68	\$153.48
		1565325660	4,723		1,680			
Payment	8/26/2022					\$175.90	\$(95.10)	\$80.80
Charge	8/23/2022					\$95.10	\$80.80	\$175.90
		1565325660	4,555		1,550			
Payment	7/28/2022					\$189.24	\$(94.14)	\$95.10
Charge	7/21/2022					\$94.14	\$95.10	\$189.24
		1565325660	4,400		1,880			
Payment	6/27/2022					\$197.10	\$(102.96)	\$94.14
Charge	6/21/2022					\$102.96	\$94.14	\$197.10
		1565325660	4,212		1,860			
Payment	5/24/2022					\$205.83	\$(102.87)	\$102.96
Charge	5/19/2022					\$102.87	\$102.96	\$205.83
		1565325660	4,026		1,630			
Charge	4/21/2022					\$0.00	\$102.87	\$102.87
		1565325660	3,863		1,760			
Payment	4/20/2022					\$82.18	\$(82.18)	\$0.00
Charge	3/24/2022					\$0.00	\$82.18	\$82.18
		1565325660	3,687		3,200			
Payment	3/10/2022					\$68.54	\$(68.54)	\$0.00
Charge	2/22/2022					\$0.00	\$68.54	\$68.54
		1565325660	3,367		2,070			
Payment	1/31/2022					\$148.63	\$(148.63)	\$0.00
Charge	1/20/2022					\$78.27	\$70.36	\$148.63
		1565325660	3,160		1,870			
Charge	12/21/2021					\$0.00	\$78.27	\$78.27
		1565325660	2,973		2,270			
Payment	11/24/2021					\$85.17	\$(85.17)	\$0.00

Account: [REDACTED]
JOHN WALSH
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	11/17/2021					\$0.00	\$85.17	\$85.17
		1565325660	2,746		2,530			
Payment	11/8/2021					\$74.07	\$(74.07)	\$0.00
Charge	10/19/2021					\$0.00	\$74.07	\$74.07
		1565325660	2,493		2,060			
Payment	10/18/2021					\$84.18	\$(84.18)	\$0.00
Payment	9/22/2021					\$157.01	\$(72.83)	\$84.18
Charge	9/21/2021					\$72.83	\$84.18	\$157.01
		1565325660	2,287		2,740			
Charge	8/19/2021					\$0.00	\$72.83	\$72.83
		1565325660	2,013		1,250			
Payment	8/16/2021					\$70.14	\$(70.14)	\$0.00
Charge	7/22/2021					\$0.00	\$70.14	\$70.14
		1565325660	1,888		1,690			
Payment	7/20/2021					\$90.97	\$(90.97)	\$0.00
Service Fee	7/20/2021					\$89.63	\$1.34	\$90.97
Charge	6/22/2021					\$0.00	\$89.63	\$89.63
		1565325660	1,719		1,780			
Payment	6/16/2021					\$85.49	\$(85.49)	\$0.00
Charge	5/20/2021					\$0.00	\$85.49	\$85.49
		1565325660	1,541		1,620			
Payment	5/7/2021					\$81.28	\$(81.28)	\$0.00
Charge	4/22/2021					\$0.00	\$81.28	\$81.28
		1565325660	1,379		1,800			
Payment	4/13/2021					\$88.88	\$(88.88)	\$0.00
Charge	3/25/2021					\$0.00	\$88.88	\$88.88
		1565325660	1,199		2,510			
Payment	3/11/2021					\$66.97	\$(66.97)	\$0.00
Charge	2/23/2021					\$0.00	\$66.97	\$66.97
		1565325660	948		2,030			
Payment	2/16/2021					\$64.88	\$(64.88)	\$0.00
Charge	1/21/2021					\$0.00	\$64.88	\$64.88
		1565325660	745		2,060			
Payment	1/19/2021					\$70.83	\$(70.83)	\$0.00
Charge	12/22/2020					\$0.00	\$70.83	\$70.83
		1565325660	539		2,440			

Account: [REDACTED]
JOHN WALSH
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	12/15/2020					\$77.19	\$(77.19)	\$0.00
Charge	11/23/2020					\$0.00	\$77.19	\$77.19
		1565325660	295					
Payment	11/17/2020					\$81.39	\$(81.39)	\$0.00
Charge	10/21/2020					\$0.00	\$81.39	\$81.39
		1821123934	55,971		2,510			
Payment	10/19/2020					\$73.99	\$(73.99)	\$0.00
Charge	9/22/2020					\$0.00	\$73.99	\$73.99
		1821123934	55,720		2,300			
Payment	9/1/2020					\$164.77	\$(164.77)	\$0.00
Charge	8/20/2020					\$90.85	\$73.92	\$164.77
		1821123934	55,490		2,320			
Charge	7/23/2020					\$0.00	\$90.85	\$90.85
		1821123934	55,258		2,420			
Payment	7/21/2020					\$81.25	\$(81.25)	\$0.00
Charge	6/23/2020					\$0.00	\$81.25	\$81.25
		1821123934	55,016		2,410			
Payment	6/1/2020					\$173.74	\$(173.74)	\$0.00
Charge	5/21/2020					\$86.27	\$87.47	\$173.74
		1821123934	54,775		2,260			
Charge	4/21/2020					\$0.00	\$86.27	\$86.27
		1821123934	54,549		2,430			
Payment	3/25/2020					\$140.16	\$(140.16)	\$0.00
Charge	3/19/2020					\$67.35	\$72.81	\$140.16
		1821123934	54,306		2,310			
Charge	2/20/2020					\$0.00	\$67.35	\$67.35
		1821123934	54,075		2,320			
Payment	2/17/2020					\$63.78	\$(63.78)	\$0.00
Charge	1/21/2020					\$0.00	\$63.78	\$63.78
		1821123934	53,843		2,580			
Payment	1/6/2020					\$61.38	\$(61.38)	\$0.00
Charge	12/18/2019					\$0.00	\$61.38	\$61.38
		1821123934	53,585		1,940			
Payment	12/4/2019					\$73.85	\$(73.85)	\$0.00
Charge	11/21/2019					\$0.00	\$73.85	\$73.85
		1821123934	53,391		3,060			
Payment	11/15/2019					\$66.87	\$(66.87)	\$0.00

Account: [REDACTED]
JOHN WALSH
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	10/22/2019					\$0.00	\$66.87	\$66.87
		1821123934	53,085		2,560			
Payment	10/11/2019					\$64.47	\$(64.47)	\$0.00
Payment	9/27/2019					\$139.11	\$(74.64)	\$64.47
Charge	9/24/2019					\$74.64	\$64.47	\$139.11
		1821123934	52,829		2,830			
Charge	8/22/2019					\$0.00	\$74.64	\$74.64
		1821123934	52,546		1,540			
Payment	8/15/2019					\$74.74	\$(74.74)	\$0.00
Charge	7/23/2019					\$0.00	\$74.74	\$74.74
		1821123934	52,392		2,300			
Payment	7/12/2019					\$89.24	\$(89.24)	\$0.00
Charge	6/20/2019					\$0.00	\$89.24	\$89.24
		1821123934	52,162		3,150			
Payment	6/4/2019					\$84.26	\$(84.26)	\$0.00
Charge	5/22/2019					\$0.00	\$84.26	\$84.26
		1821123934	51,847		2,570			
Payment	5/20/2019					\$85.97	\$(85.97)	\$0.00
Charge	4/24/2019					\$0.00	\$85.97	\$85.97
		1821123934	51,590		2,830			
Payment	4/9/2019					\$78.80	\$(78.80)	\$0.00
Charge	3/27/2019					\$0.00	\$78.80	\$78.80
		1821123934	51,307		3,100			
Payment	3/26/2019					\$71.63	\$(71.63)	\$0.00
Charge	3/1/2019					\$0.00	\$71.63	\$71.63
		1821123934	50,997		2,700			
Payment	2/22/2019					\$65.79	\$(65.79)	\$0.00
Charge	2/1/2019					\$0.00	\$65.79	\$65.79
		1821123934	50,727		2,520			
Open Applied	1/29/2019					\$0.00	\$0.00	\$0.00
Adjustment	1/29/2019					\$30.00	\$(30.00)	\$0.00
Payment	1/29/2019					\$97.80	\$(67.80)	\$30.00
Payment	1/10/2019					\$171.81	\$(74.01)	\$97.80
Delinquency	1/1/2019					\$141.81	\$30.00	\$171.81
Charge	1/1/2019					\$74.01	\$67.80	\$141.81

Account: [REDACTED]
JOHN WALSH
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1821123934	50,475		3,040			
Charge	12/1/2018					\$0.00	\$74.01	\$74.01
		1821123934	50,171		3,180			
Payment	11/27/2018					\$81.02	\$(81.02)	\$0.00
Charge	11/1/2018					\$0.00	\$81.02	\$81.02
		1821123934	49,853		2,960			
Payment	10/30/2018					\$79.35	\$(79.35)	\$0.00
Charge	10/1/2018					\$0.00	\$79.35	\$79.35
		1821123934	49,557		3,560			
Payment	9/12/2018					\$74.87	\$(74.87)	\$0.00
Charge	9/1/2018					\$0.00	\$74.87	\$74.87
		1821123934	49,201		2,850			
Payment	8/28/2018					\$64.23	\$(64.23)	\$0.00
Charge	8/1/2018					\$0.00	\$64.23	\$64.23
		1821123934	48,916		2,510			
Payment	7/27/2018					\$73.54	\$(73.54)	\$0.00
Charge	7/1/2018					\$0.00	\$73.54	\$73.54
		1821123934	48,665		2,550			
Payment	6/19/2018					\$86.91	\$(86.91)	\$0.00
Charge	6/1/2018					\$0.00	\$86.91	\$86.91
		1821123934	48,410		3,280			
Payment	5/31/2018					\$101.86	\$(101.86)	\$0.00
Charge	5/1/2018					\$0.00	\$101.86	\$101.86
		1821123934	48,082		3,510			
Payment	4/27/2018					\$82.43	\$(82.43)	\$0.00
Charge	4/1/2018					\$0.00	\$82.43	\$82.43
		1821123934	47,731		2,620			
Payment	3/28/2018					\$86.70	\$(86.70)	\$0.00
Payment	3/2/2018					\$155.76	\$(69.06)	\$86.70
Charge	3/1/2018					\$69.06	\$86.70	\$155.76
		1821123934	47,469		3,870			
Charge	2/1/2018					\$0.00	\$69.06	\$69.06
		1821123934	47,082		2,920			
Payment	1/31/2018					\$73.92	\$(73.92)	\$0.00
Charge	1/1/2018					\$0.00	\$73.92	\$73.92
		1821123934	46,790		3,100			
Payment	12/29/2017					\$85.02	\$(85.02)	\$0.00

Account: [REDACTED]
JOHN WALSH
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	12/4/2017					\$172.40	\$(87.38)	\$85.02
Charge	12/1/2017					\$87.38	\$85.02	\$172.40
		1821123934	46,480		3,660			
Open Applied	11/1/2017					\$87.38	\$0.00	\$87.38
Charge	11/1/2017					\$(0.02)	\$87.40	\$87.38
		1821123934	46,114		3,180			
Payment	10/19/2017					\$94.90	\$(94.92)	\$(0.02)
Payment	10/2/2017					\$191.18	\$(96.28)	\$94.90
Adjustment	10/1/2017					\$191.20	\$(0.02)	\$191.18
Charge	10/1/2017					\$96.28	\$94.92	\$191.20
		1821123934	45,796		4,390			
Charge	9/1/2017					\$(0.01)	\$96.29	\$96.28
		1821123934	45,357		6,090			
Payment	8/31/2017					\$0.00	\$(0.01)	\$(0.01)
Payment	8/31/2017					\$87.92	\$(87.93)	\$(0.01)
Adjustment	8/1/2017					\$87.94	\$(0.01)	\$87.93
Charge	8/1/2017					\$0.00	\$87.94	\$87.94
		1821123934	44,748		5,930			
Payment	7/25/2017					\$81.54	\$(81.54)	\$0.00
Charge	7/1/2017					\$0.00	\$81.54	\$81.54
		1821123934	44,155		3,970			
Payment	6/30/2017					\$86.27	\$(86.27)	\$0.00
Charge	6/1/2017					\$0.00	\$86.27	\$86.27
		1821123934	43,758		3,190			
Payment	5/31/2017					\$87.93	\$(87.93)	\$0.00
Charge	5/1/2017					\$0.00	\$87.93	\$87.93
		1821123934	43,439		3,310			
Payment	4/20/2017					\$80.95	\$(80.95)	\$0.00
Charge	4/1/2017					\$0.00	\$80.95	\$80.95
		1821123934	43,108		3,950			
Payment	3/16/2017					\$63.71	\$(63.71)	\$0.00
Charge	3/1/2017					\$0.00	\$63.71	\$63.71
		1821123934	42,713		3,560			
Payment	2/27/2017					\$67.62	\$(67.62)	\$0.00

Account: [REDACTED]
JOHN WALSH
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9720C SW 95TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	2/2/2017					\$136.89	\$(69.27)	\$67.62
Charge	2/1/2017					\$69.27	\$67.62	\$136.89
		1821123934	42,357		3,480			
Payment	1/3/2017					\$139.51	\$(70.24)	\$69.27
Charge	1/1/2017					\$70.24	\$69.27	\$139.51
		1821123934	42,009		3,410			
Payment	12/5/2016					\$156.32	\$(86.08)	\$70.24
Charge	12/1/2016					\$86.08	\$70.24	\$156.32
		1821123934	41,668		2,570			
Charge	11/1/2016					\$0.00	\$86.08	\$86.08
		1821123934	41,411		3,580			
Payment	10/31/2016					\$80.74	\$(80.74)	\$0.00
Charge	10/1/2016					\$0.00	\$80.74	\$80.74
		1821123934	41,053		2,950			
Payment	9/28/2016					\$96.18	\$(96.18)	\$0.00
Charge	9/1/2016					\$0.00	\$96.18	\$96.18
		1821123934	40,758		3,690			
Payment	8/24/2016					\$80.44	\$(80.44)	\$0.00
Charge	8/1/2016					\$0.00	\$80.44	\$80.44
		1821123934	40,389		2,860			
Payment	7/22/2016					\$85.00	\$(85.00)	\$0.00
Charge	7/1/2016					\$0.00	\$85.00	\$85.00
		1821123934	40,103		3,110			

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

JUDITH EBER

UNITED STATES

Location:

9085 SW 89TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	11/10/2025					\$271.69	\$(150.00)	\$121.69
Charge	11/10/2025					\$169.12	\$102.57	\$271.69
		1545079950	137,632		14,910			
Payment	10/20/2025					\$516.38	\$(347.26)	\$169.12
Charge	10/16/2025					\$347.26	\$169.12	\$516.38
		1545079950	136,141		22,770			
Charge	9/18/2025					\$158.38	\$188.88	\$347.26
		1545079950	133,864		25,210			
Charge	8/19/2025					\$0.00	\$158.38	\$158.38
		1545079950	131,343		21,430			
Payment	8/7/2025					\$544.61	\$(544.61)	\$0.00
Misc Chrg.	8/7/2025					\$479.61	\$65.00	\$544.61
Misc Chrg.	8/7/2025					\$414.61	\$65.00	\$479.61
Delinquency	8/5/2025					\$384.61	\$30.00	\$414.61
Charge	7/17/2025					\$205.64	\$178.97	\$384.61
		1545079950	129,200		24,000			
Charge	6/17/2025					\$0.00	\$205.64	\$205.64
		1545079950	126,800		27,060			
Payment	5/23/2025					\$331.26	\$(331.26)	\$0.00
Charge	5/15/2025					\$180.89	\$150.37	\$331.26
		1545079950	124,094		20,430			
Charge	4/17/2025					\$0.00	\$180.89	\$180.89
		1545079950	122,051		24,240			
Payment	4/14/2025					\$183.62	\$(183.62)	\$0.00
Charge	3/20/2025					\$0.00	\$183.62	\$183.62
		1545079950	119,627		24,580			
Payment	2/19/2025					\$263.06	\$(263.06)	\$0.00
Service Fee	2/19/2025					\$259.17	\$3.89	\$263.06
Charge	2/18/2025					\$148.85	\$110.32	\$259.17
		1545079950	117,169		9,880			
Charge	1/16/2025					\$0.00	\$148.85	\$148.85
		1545079950	116,181		20,240			
Payment	1/14/2025					\$510.97	\$(510.97)	\$0.00

Account:

JUDITH EBER

UNITED STATES

Location:

9085 SW 89TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Misc Chrg.	1/14/2025					\$445.97	\$65.00	\$510.97
Misc Chrg.	1/8/2025					\$380.97	\$65.00	\$445.97
Delinquency	1/6/2025					\$350.97	\$30.00	\$380.97
Charge	12/17/2024					\$185.94	\$165.03	\$350.97
		1545079950	114,157		22,260			
Payment	11/18/2024					\$350.46	\$(164.52)	\$185.94
Charge	11/14/2024					\$164.52	\$185.94	\$350.46
		1545079950	111,931		24,870			
Charge	10/17/2024					\$0.00	\$164.52	\$164.52
		1545079950	109,444		22,900			
Payment	10/7/2024					\$405.82	\$(405.82)	\$0.00
Charge	9/19/2024					\$218.22	\$187.60	\$405.82
		1545079950	107,154		25,770			
Payment	9/9/2024					\$410.31	\$(192.09)	\$218.22
Delinquency	9/5/2024					\$380.31	\$30.00	\$410.31
Charge	8/20/2024					\$192.09	\$188.22	\$380.31
		1545079950	104,577		25,840			
Charge	7/18/2024					\$0.00	\$192.09	\$192.09
		1545079950	101,993		26,280			
Payment	7/1/2024					\$326.43	\$(326.43)	\$0.00
Service Fee	7/1/2024					\$321.61	\$4.82	\$326.43
Charge	6/18/2024					\$125.30	\$196.31	\$321.61
		1545079950	99,365		26,760			
Payment	5/23/2024					\$247.97	\$(122.67)	\$125.30
Charge	5/16/2024					\$122.67	\$125.30	\$247.97
		1545079950	96,689		15,930			
Payment	5/6/2024					\$261.29	\$(138.62)	\$122.67
Charge	4/18/2024					\$138.62	\$122.67	\$261.29
		1545079950	95,096		15,290			
Charge	3/21/2024					\$0.00	\$138.62	\$138.62
		1545079950	93,567		19,180			
Payment	3/14/2024					\$280.88	\$(280.88)	\$0.00
Delinquency	3/5/2024					\$250.88	\$30.00	\$280.88
Charge	2/20/2024					\$125.91	\$124.97	\$250.88
		1545079950	91,649		15,850			

Account:

JUDITH EBER

UNITED STATES

Location:

9085 SW 89TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/18/2024	1545079950	90,064		16,080	\$0.00	\$125.91	\$125.91
Payment	1/11/2024					\$447.65	\$(447.65)	\$0.00
Misc Chrg.	1/11/2024					\$382.65	\$65.00	\$447.65
Misc Chrg.	1/11/2024					\$317.65	\$65.00	\$382.65
Delinquency	1/5/2024					\$287.65	\$30.00	\$317.65
Charge	12/21/2023	1545079950	88,456		15,460	\$164.28	\$123.37	\$287.65
Payment	12/12/2023					\$283.86	\$(119.58)	\$164.28
Delinquency	12/5/2023					\$253.86	\$30.00	\$283.86
Charge	11/21/2023	1545079950	86,910		18,120	\$119.58	\$134.28	\$253.86
Charge	10/19/2023	1545079950	85,098		15,590	\$0.00	\$119.58	\$119.58
Payment	10/5/2023					\$265.50	\$(265.50)	\$0.00
Delinquency	10/5/2023					\$235.50	\$30.00	\$265.50
Charge	9/21/2023	1545079950	83,539		17,860	\$106.89	\$128.61	\$235.50
Charge	8/22/2023	1545079950	81,753		11,360	\$0.00	\$106.89	\$106.89
Payment	8/12/2023					\$99.67	\$(99.67)	\$0.00
Service Fee	8/12/2023					\$98.20	\$1.47	\$99.67
Charge	7/20/2023	1545079950	80,617		8,300	\$0.00	\$98.20	\$98.20
Payment	7/3/2023					\$197.40	\$(197.40)	\$0.00
Charge	6/20/2023	1545079950	79,787		8,890	\$97.52	\$99.88	\$197.40
Charge	5/18/2023	1545079950	78,898		8,060	\$0.00	\$97.52	\$97.52
Payment	4/20/2023					\$103.63	\$(103.63)	\$0.00
Charge	4/20/2023	1545079950	78,092		10,210	\$0.00	\$103.63	\$103.63
Payment	4/17/2023					\$108.01	\$(108.01)	\$0.00
Service Fee	4/17/2023					\$106.41	\$1.60	\$108.01
Charge	3/23/2023					\$0.00	\$106.41	\$106.41

Account: [REDACTED]
JUDITH EBER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9085 SW 89TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1545079950	77,071		11,190			
Payment	3/8/2023					\$231.47	\$(231.47)	\$0.00
Delinquency	3/6/2023					\$201.47	\$30.00	\$231.47
Charge	2/21/2023					\$94.35	\$107.12	\$201.47
		1545079950	75,952		11,440			
Charge	1/19/2023					\$0.00	\$94.35	\$94.35
		1545079950	74,808		6,570			
Payment	1/3/2023					\$215.69	\$(215.69)	\$0.00
Charge	12/22/2022					\$104.11	\$111.58	\$215.69
		1545079950	74,151		13,010			
Payment	11/30/2022					\$203.76	\$(99.65)	\$104.11
Charge	11/22/2022					\$99.65	\$104.11	\$203.76
		1545079950	72,850		10,380			
Charge	10/20/2022					\$0.00	\$99.65	\$99.65
		1545079950	71,812		10,050			
Adjustment	10/6/2022					\$30.00	\$(30.00)	\$0.00
Payment	10/6/2022					\$226.00	\$(196.00)	\$30.00
Delinquency	10/5/2022					\$196.00	\$30.00	\$226.00
Charge	9/22/2022					\$91.30	\$104.70	\$196.00
		1545079950	70,807		11,880			
Charge	8/23/2022					\$0.00	\$91.30	\$91.30
		1545079950	69,619		6,710			
Payment	8/3/2022					\$107.24	\$(107.24)	\$0.00
Charge	7/21/2022					\$0.00	\$107.24	\$107.24
		1545079950	68,948		12,800			
Payment	6/22/2022					\$95.18	\$(95.18)	\$0.00
Charge	6/21/2022					\$0.00	\$95.18	\$95.18
		1545079950	67,668		8,430			
Payment	6/2/2022					\$190.80	\$(190.80)	\$0.00
Charge	5/19/2022					\$96.53	\$94.27	\$190.80
		1545079950	66,825		8,100			
Charge	4/21/2022					\$0.00	\$96.53	\$96.53
		1545079950	66,015		8,920			
Payment	3/30/2022					\$191.29	\$(191.29)	\$0.00
Charge	3/24/2022					\$94.13	\$97.16	\$191.29
		1545079950	65,123		9,150			
Charge	2/22/2022					\$0.00	\$94.13	\$94.13

Account: [REDACTED]
JUDITH EBER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9085 SW 89TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1545079950	64,208		8,050			
Payment	2/3/2022					\$204.82	\$(204.82)	\$0.00
Charge	1/20/2022					\$104.73	\$100.09	\$204.82
		1545079950	63,403		10,210			
Charge	12/21/2021					\$0.00	\$104.73	\$104.73
		1545079950	62,382		11,890			
Payment	12/13/2021					\$190.78	\$(190.78)	\$0.00
Charge	11/17/2021					\$93.40	\$97.38	\$190.78
		1545079950	61,193		9,230			
Payment	10/27/2021					\$185.79	\$(92.39)	\$93.40
Charge	10/19/2021					\$92.39	\$93.40	\$185.79
		1545079950	60,270		9,020			
Charge	9/21/2021					\$0.00	\$92.39	\$92.39
		1545079950	59,368		8,640			
Payment	9/3/2021					\$182.73	\$(182.73)	\$0.00
Charge	8/19/2021					\$94.45	\$88.28	\$182.73
		1545079950	58,504		6,850			
Charge	7/22/2021					\$0.00	\$94.45	\$94.45
		1545079950	57,819		9,410			
Payment	7/16/2021					\$94.98	\$(94.98)	\$0.00
Charge	6/22/2021					\$0.00	\$94.98	\$94.98
		1545079950	56,878		9,610			
Payment	6/1/2021					\$188.50	\$(188.50)	\$0.00
Charge	5/20/2021					\$94.45	\$94.05	\$188.50
		1545079950	55,917		9,260			
Charge	4/22/2021					\$0.00	\$94.45	\$94.45
		1545079950	54,991		9,410			
Payment	4/21/2021					\$99.03	\$(99.03)	\$0.00
Charge	3/25/2021					\$0.00	\$99.03	\$99.03
		1545079950	54,050		11,120			
Payment	3/3/2021					\$96.95	\$(96.95)	\$0.00
Service Fee	3/3/2021					\$95.52	\$1.43	\$96.95
Charge	2/23/2021					\$0.00	\$95.52	\$95.52
		1545079950	52,938		9,810			
Payment	2/12/2021					\$53.70	\$(53.70)	\$0.00
Charge	1/21/2021					\$0.00	\$53.70	\$53.70
		1545079950	51,957		1,700			
Deposit Payment	1/8/2021					\$150.00	\$(150.00)	\$0.00

Account: [REDACTED]
JUDITH EBER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9085 SW 89TH LOOP

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Charge	1/8/2021					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

DRENA CHAUNCEY

UNITED STATES

Location:

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	10/9/2025					\$80.74	\$52.25	\$132.99
		1575006944	9,961		3,590			
Charge	9/18/2025					\$0.00	\$80.74	\$80.74
		1575006944	9,602		3,050			
Payment	8/27/2025					\$438.87	\$(438.87)	\$0.00
Misc Chrg.	8/27/2025					\$373.87	\$65.00	\$438.87
Adjustment	8/27/2025					\$403.87	\$(30.00)	\$373.87
Charge	8/19/2025					\$292.01	\$111.86	\$403.87
		1575006944	9,297		10,390			
Misc Chrg.	8/7/2025					\$227.01	\$65.00	\$292.01
Delinquency	8/5/2025					\$197.01	\$30.00	\$227.01
Charge	7/17/2025					\$95.57	\$101.44	\$197.01
		1575006944	8,258		6,570			
Payment	6/24/2025					\$177.87	\$(82.30)	\$95.57
Charge	6/17/2025					\$82.30	\$95.57	\$177.87
		1575006944	7,601		4,670			
Payment	5/22/2025					\$156.54	\$(74.24)	\$82.30
Charge	5/15/2025					\$74.24	\$82.30	\$156.54
		1575006944	7,134		3,220			
Charge	4/17/2025					\$0.00	\$74.24	\$74.24
		1575006944	6,812		2,340			
Payment	4/2/2025					\$73.50	\$(73.50)	\$0.00
Charge	3/20/2025					\$0.00	\$73.50	\$73.50
		1575006944	6,578		2,260			
Payment	3/7/2025					\$87.53	\$(87.53)	\$0.00
Service Fee	3/7/2025					\$86.24	\$1.29	\$87.53
Charge	2/18/2025					\$0.00	\$86.24	\$86.24
		1575006944	6,352		3,650			
Payment	1/24/2025					\$64.25	\$(64.25)	\$0.00
Charge	1/16/2025					\$0.00	\$64.25	\$64.25
		1575006944	5,987		1,250			
Payment	1/9/2025					\$74.97	\$(74.97)	\$0.00

Account: [REDACTED]

DRENA CHAUNCEY

[REDACTED]

[REDACTED]

UNITED STATES

Location: [REDACTED]

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/17/2024					\$0.00	\$74.97	\$74.97
		1575006944	5,862		2,420			
Payment	11/19/2024					\$175.10	\$(175.10)	\$0.00
Charge	11/14/2024					\$72.50	\$102.60	\$175.10
		1575006944	5,620		7,210			
Charge	10/17/2024					\$0.00	\$72.50	\$72.50
		1575006944	4,899		2,440			
Payment	10/4/2024					\$83.36	\$(83.36)	\$0.00
Service Fee	10/4/2024					\$82.13	\$1.23	\$83.36
Charge	9/19/2024					\$0.00	\$82.13	\$82.13
		1575006944	4,655		3,530			
Payment	9/3/2024					\$96.55	\$(96.55)	\$0.00
Charge	8/20/2024					\$0.00	\$96.55	\$96.55
		1575006944	4,302		5,820			
Payment	8/5/2024					\$105.52	\$(105.52)	\$0.00
Charge	7/18/2024					\$0.00	\$105.52	\$105.52
		1575006944	3,720		9,550			
Payment	7/5/2024					\$86.81	\$(86.81)	\$0.00
Charge	6/18/2024					\$0.00	\$86.81	\$86.81
		1575006944	2,765		4,060			
Payment	6/4/2024					\$59.88	\$(59.88)	\$0.00
Charge	5/16/2024					\$0.00	\$59.88	\$59.88
		1575006944	2,359		1,010			
Payment	5/6/2024					\$70.38	\$(70.38)	\$0.00
Charge	4/18/2024					\$0.00	\$70.38	\$70.38
		1575006944	2,258		2,200			
Payment	4/17/2024					\$55.02	\$(55.02)	\$0.00
Payment	3/26/2024					\$110.49	\$(55.47)	\$55.02
Charge	3/21/2024					\$55.47	\$55.02	\$110.49
		1575006944	2,038		460			
Charge	2/20/2024					\$0.00	\$55.47	\$55.47
		1575006944	1,992		510			
Payment	2/3/2024					\$55.49	\$(55.49)	\$0.00
Service Fee	2/3/2024					\$54.67	\$0.82	\$55.49
Charge	1/18/2024					\$0.00	\$54.67	\$54.67
		1575006944	1,941		420			

Account: [REDACTED]

DRENA CHAUNCEY

[REDACTED]

[REDACTED]

UNITED STATES

Location: [REDACTED]

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Open Applied	1/11/2024					\$0.00	\$0.00	\$0.00
Misc Chrg.	1/11/2024					\$(65.00)	\$65.00	\$0.00
Misc Chrg.	1/11/2024					\$(130.00)	\$65.00	\$(65.00)
Payment	1/11/2024					\$138.37	\$(268.37)	\$(130.00)
Delinquency	1/5/2024					\$108.37	\$30.00	\$138.37
Payment	1/3/2024					\$158.37	\$(50.00)	\$108.37
Charge	12/21/2023					\$99.47	\$58.90	\$158.37
		1575006944	1,899		900			
Charge	11/21/2023					\$0.00	\$99.47	\$99.47
		1575006944	1,809		7,480			
Payment	10/20/2023					\$95.61	\$(95.61)	\$0.00
Charge	10/19/2023					\$0.00	\$95.61	\$95.61
		1575006944	1,061		7,310			
Payment	10/3/2023					\$57.86	\$(57.86)	\$0.00
Service Fee	10/3/2023					\$57.00	\$0.86	\$57.86
Charge	9/21/2023					\$0.00	\$57.00	\$57.00
		1575006944	330		920			
Payment	9/2/2023					\$56.91	\$(56.91)	\$0.00
Service Fee	9/2/2023					\$56.07	\$0.84	\$56.91
Charge	8/22/2023					\$0.00	\$56.07	\$56.07
		1575006944	238		810			
Payment	8/3/2023					\$54.84	\$(54.84)	\$0.00
Service Fee	8/3/2023					\$54.03	\$0.81	\$54.84
Charge	7/20/2023					\$0.00	\$54.03	\$54.03
		1575006944	157		570			
Payment	7/3/2023					\$58.55	\$(58.55)	\$0.00
Service Fee	7/3/2023					\$57.68	\$0.87	\$58.55
Charge	6/20/2023					\$0.00	\$57.68	\$57.68
		1575006944	100					
Payment	6/3/2023					\$49.92	\$(49.92)	\$0.00
Service Fee	6/3/2023					\$49.18	\$0.74	\$49.92
Charge	5/18/2023					\$0.00	\$49.18	\$49.18

Account: [REDACTED]

DRENA CHAUNCEY

[REDACTED]

[REDACTED]

UNITED STATES

Location: [REDACTED]

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541339584	26,102					
Payment	4/20/2023					\$56.13	\$(56.13)	\$0.00
Service Fee	4/20/2023					\$55.30	\$0.83	\$56.13
Charge	4/20/2023					\$0.00	\$55.30	\$55.30
		1541339584	26,102		720			
Payment	4/3/2023					\$55.53	\$(55.53)	\$0.00
Service Fee	4/3/2023					\$54.71	\$0.82	\$55.53
Charge	3/23/2023					\$0.00	\$54.71	\$54.71
		1541339584	26,030		650			
Payment	3/4/2023					\$55.61	\$(55.61)	\$0.00
Service Fee	3/4/2023					\$54.79	\$0.82	\$55.61
Charge	2/21/2023					\$0.00	\$54.79	\$54.79
		1541339584	25,965		660			
Payment	2/5/2023					\$68.04	\$(68.04)	\$0.00
Service Fee	2/5/2023					\$67.03	\$1.01	\$68.04
Charge	1/19/2023					\$0.00	\$67.03	\$67.03
		1541339584	25,899		2,100			
Payment	1/3/2023					\$87.02	\$(87.02)	\$0.00
Service Fee	1/3/2023					\$85.73	\$1.29	\$87.02
Charge	12/22/2022					\$0.00	\$85.73	\$85.73
		1541339584	25,689		4,300			
Payment	11/29/2022					\$162.64	\$(162.64)	\$0.00
Service Fee	11/29/2022					\$160.24	\$2.40	\$162.64
Charge	11/22/2022					\$67.06	\$93.18	\$160.24
		1541339584	25,259		5,880			
Charge	10/20/2022					\$0.00	\$67.06	\$67.06
		1541339584	24,671		2,390			
Payment	10/4/2022					\$62.98	\$(62.98)	\$0.00
Service Fee	10/4/2022					\$62.05	\$0.93	\$62.98
Charge	9/22/2022					\$0.00	\$62.05	\$62.05
		1541339584	24,432		1,780			
Payment	8/25/2022					\$120.57	\$(120.57)	\$0.00
Service Fee	8/25/2022					\$118.79	\$1.78	\$120.57

Account:

DRENA CHAUNCEY

UNITED STATES

Location:

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/23/2022	1541339584	24,254		1,530	\$58.78	\$60.01	\$118.79
Charge	7/21/2022	1541339584	24,101		1,380	\$0.00	\$58.78	\$58.78
Payment	7/2/2022					\$58.49	\$(58.49)	\$0.00
Service Fee	7/2/2022					\$57.63	\$0.86	\$58.49
Charge	6/21/2022	1541339584	23,963		1,240	\$0.00	\$57.63	\$57.63
Payment	6/3/2022					\$57.91	\$(57.91)	\$0.00
Service Fee	6/3/2022					\$57.05	\$0.86	\$57.91
Charge	5/19/2022	1541339584	23,839		1,170	\$0.00	\$57.05	\$57.05
Payment	5/3/2022					\$52.54	\$(52.54)	\$0.00
Payment	4/27/2022					\$104.75	\$(52.21)	\$52.54
Charge	4/21/2022	1541339584	23,722		620	\$52.21	\$52.54	\$104.75
Charge	3/24/2022	1541339584	23,660		580	\$0.00	\$52.21	\$52.21
Payment	2/24/2022					\$53.08	\$(53.08)	\$0.00
Service Fee	2/24/2022					\$52.30	\$0.78	\$53.08
Charge	2/22/2022	1541339584	23,602		590	\$0.00	\$52.30	\$52.30
Payment	2/3/2022					\$54.42	\$(54.42)	\$0.00
Service Fee	2/3/2022					\$53.62	\$0.80	\$54.42
Charge	1/20/2022	1541339584	23,543		750	\$0.00	\$53.62	\$53.62
Payment	1/2/2022					\$54.91	\$(54.91)	\$0.00
Service Fee	1/2/2022					\$54.10	\$0.81	\$54.91
Charge	12/21/2021	1541339584	23,468		810	\$0.00	\$54.10	\$54.10
Open Applied	11/25/2021					\$0.00	\$0.00	\$0.00
Payment	11/25/2021					\$54.59	\$(54.59)	\$0.00
Misc Chrg.	11/25/2021					\$53.78	\$0.81	\$54.59
Charge	11/17/2021					\$0.00	\$53.78	\$53.78

Account: [REDACTED]

DRENA CHAUNCEY

[REDACTED]

[REDACTED]

UNITED STATES

Location: [REDACTED]

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541339584	23,387		770			
Payment	11/3/2021					\$52.75	\$(52.75)	\$0.00
Service Fee	11/3/2021					\$51.97	\$0.78	\$52.75
Charge	10/19/2021					\$0.00	\$51.97	\$51.97
		1541339584	23,310		780			
Payment	10/2/2021					\$54.19	\$(54.19)	\$0.00
Service Fee	10/2/2021					\$53.39	\$0.80	\$54.19
Charge	9/21/2021					\$0.00	\$53.39	\$53.39
		1541339584	23,232		960			
Payment	9/4/2021					\$53.06	\$(53.06)	\$0.00
Service Fee	9/4/2021					\$52.28	\$0.78	\$53.06
Charge	8/19/2021					\$0.00	\$52.28	\$52.28
		1541339584	23,136		820			
Payment	7/22/2021					\$52.41	\$(52.41)	\$0.00
Service Fee	7/22/2021					\$51.64	\$0.77	\$52.41
Charge	7/22/2021					\$0.00	\$51.64	\$51.64
		1541339584	23,054		740			
Payment	6/22/2021					\$52.10	\$(52.10)	\$0.00
Service Fee	6/22/2021					\$51.33	\$0.77	\$52.10
Charge	6/22/2021					\$0.00	\$51.33	\$51.33
		1541339584	22,980		700			
Payment	5/20/2021					\$51.70	\$(51.70)	\$0.00
Service Fee	5/20/2021					\$50.94	\$0.76	\$51.70
Charge	5/20/2021					\$0.00	\$50.94	\$50.94
		1541339584	22,910		650			
Payment	4/22/2021					\$51.38	\$(51.38)	\$0.00
Service Fee	4/22/2021					\$50.62	\$0.76	\$51.38
Charge	4/22/2021					\$0.00	\$50.62	\$50.62
		1541339584	22,845		610			
Payment	3/25/2021					\$51.94	\$(51.94)	\$0.00
Service Fee	3/25/2021					\$51.17	\$0.77	\$51.94
Charge	3/25/2021					\$0.00	\$51.17	\$51.17
		1541339584	22,784		680			

Account:

DRENA CHAUNCEY

UNITED STATES

Location:

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	2/24/2021					\$52.18	\$(52.18)	\$0.00
Service Fee	2/24/2021					\$51.41	\$0.77	\$52.18
Charge	2/23/2021					\$0.00	\$51.41	\$51.41
		1541339584	22,716		710			
Payment	1/28/2021					\$102.34	\$(102.34)	\$0.00
Charge	1/21/2021					\$51.17	\$51.17	\$102.34
		1541339584	22,645		680			
Charge	12/22/2020					\$0.00	\$51.17	\$51.17
		1541339584	22,577		680			
Payment	11/23/2020					\$0.79	\$(0.79)	\$0.00
Adjustment	11/23/2020					\$0.00	\$0.79	\$0.79
Payment	11/23/2020					\$52.99	\$(52.99)	\$0.00
Charge	11/23/2020					\$0.00	\$52.99	\$52.99
		1541339584	22,509		910			
Payment	10/29/2020					\$101.99	\$(101.99)	\$0.00
Charge	10/21/2020					\$51.34	\$50.65	\$101.99
		1541339584	22,418		850			
Charge	9/22/2020					\$0.00	\$51.34	\$51.34
		1541339584	22,333		940			
Payment	8/21/2020					\$51.41	\$(51.41)	\$0.00
Service Fee	8/21/2020					\$50.65	\$0.76	\$51.41
Charge	8/20/2020					\$0.00	\$50.65	\$50.65
		1541339584	22,239		850			
Payment	7/24/2020					\$0.76	\$(0.76)	\$0.00
Adjustment	7/24/2020					\$0.00	\$0.76	\$0.76
Payment	7/24/2020					\$50.95	\$(50.95)	\$0.00
Charge	7/23/2020					\$0.00	\$50.95	\$50.95
		1541339584	22,154		890			
Payment	6/24/2020					\$52.55	\$(52.55)	\$0.00
Charge	6/23/2020					\$0.00	\$52.55	\$52.55
		1541339584	22,065		1,100			
Payment	5/22/2020					\$52.11	\$(52.11)	\$0.00
Service Fee	5/22/2020					\$51.34	\$0.77	\$52.11
Charge	5/21/2020					\$0.00	\$51.34	\$51.34

Account: [REDACTED]

DRENA CHAUNCEY

[REDACTED]

UNITED STATES

Location: [REDACTED]

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1541339584	21,955		940			
Payment	4/22/2020					\$53.34	\$(53.34)	\$0.00
Service Fee	4/22/2020					\$52.55	\$0.79	\$53.34
Charge	4/20/2020					\$0.00	\$52.55	\$52.55
		1541339584	21,861		1,100			
Adjustment	3/19/2020					\$50.88	\$(50.88)	\$0.00
Charge	3/18/2020					\$0.00	\$50.88	\$50.88
		1541339584	21,751		880			
Adjustment	2/20/2020					\$55.35	\$(55.35)	\$0.00
Charge	2/19/2020					\$0.00	\$55.35	\$55.35
		1541339584	21,663		1,470			
Adjustment	1/18/2020					\$53.23	\$(53.23)	\$0.00
Charge	1/17/2020					\$0.00	\$53.23	\$53.23
		1541339584	21,516		1,190			
Adjustment	12/19/2019					\$50.80	\$(50.80)	\$0.00
Charge	12/18/2019					\$0.00	\$50.80	\$50.80
		1541339584	21,397		870			
Adjustment	11/21/2019					\$51.49	\$(51.49)	\$0.00
Charge	11/20/2019					\$0.00	\$51.49	\$51.49
		1541339584	21,310		960			
Adjustment	10/22/2019					\$50.00	\$(50.00)	\$0.00
Charge	10/21/2019					\$0.00	\$50.00	\$50.00
		1541339584	21,214		1,010			
Adjustment	9/24/2019					\$50.44	\$(50.44)	\$0.00
Charge	9/23/2019					\$0.00	\$50.44	\$50.44
		1541339584	21,113		1,070			
Adjustment	8/22/2019					\$51.38	\$(51.38)	\$0.00
Charge	8/21/2019					\$0.00	\$51.38	\$51.38
		1541339584	21,006		1,200			
Adjustment	7/24/2019					\$50.66	\$(50.66)	\$0.00
Charge	7/23/2019					\$0.00	\$50.66	\$50.66
		1541339584	20,886		1,100			
Adjustment	6/20/2019					\$48.98	\$(48.98)	\$0.00
Charge	6/19/2019					\$0.00	\$48.98	\$48.98
		1541339584	20,776		870			
Adjustment	5/23/2019					\$48.98	\$(48.98)	\$0.00

Account: [REDACTED]

DRENA CHAUNCEY

UNITED STATES

Location: [REDACTED]

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	5/22/2019					\$0.00	\$48.98	\$48.98
		1541339584	20,689		870			
Adjustment	4/25/2019					\$49.64	\$(49.64)	\$0.00
Charge	4/24/2019					\$0.00	\$49.64	\$49.64
		1541339584	20,602		960			
Adjustment	3/28/2019					\$49.42	\$(49.42)	\$0.00
Charge	3/27/2019					\$0.00	\$49.42	\$49.42
		1541339584	20,506		930			
Adjustment	3/2/2019					\$48.40	\$(48.40)	\$0.00
Charge	3/1/2019					\$0.00	\$48.40	\$48.40
		1541339584	20,413		790			
Adjustment	2/2/2019					\$48.40	\$(48.40)	\$0.00
Charge	2/1/2019					\$0.00	\$48.40	\$48.40
		1541339584	20,334		790			
Adjustment	1/2/2019					\$49.78	\$(49.78)	\$0.00
Charge	1/1/2019					\$0.00	\$49.78	\$49.78
		1541339584	20,255		980			
Adjustment	12/2/2018					\$53.50	\$(53.50)	\$0.00
Charge	12/1/2018					\$0.00	\$53.50	\$53.50
		1541339584	20,157		1,490			
Charge	11/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	20,008		1,120			
Charge	10/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	19,896		1,440			
Charge	9/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	19,752		1,180			
Charge	8/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	19,634		1,220			
Charge	7/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	19,512		1,260			
Charge	6/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	19,386		1,200			
Charge	5/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	19,266		1,060			
Charge	4/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	19,160		21,260			
Charge	3/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	17,034		26,750			
Charge	2/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	14,359		23,350			

Account: [REDACTED]

DRENA CHAUNCEY

[REDACTED]
UNITED STATES**Location:** [REDACTED]

9368 SW 82ND TERRACE UNIT D

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/1/2018					\$0.00	\$0.00	\$0.00
		1541339584	12,024		12,510			
Charge	12/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	10,773		11,570			
Charge	11/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	9,616		5,900			
Charge	10/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	9,026		5,150			
Charge	9/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	8,511		3,480			
Charge	8/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	8,163		2,550			
Charge	7/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	7,908		4,140			
Charge	6/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	7,494		2,130			
Charge	5/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	7,281		1,730			
Charge	4/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	7,108		3,160			
Charge	3/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	6,792		3,330			
Charge	2/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	6,459		3,490			
Charge	1/1/2017					\$0.00	\$0.00	\$0.00
		1541339584	6,110		4,800			
Charge	12/1/2016					\$0.00	\$0.00	\$0.00
		1541339584	5,630		4,380			
Charge	11/1/2016					\$0.00	\$0.00	\$0.00
		1541339584	5,192		2,660			
Charge	10/1/2016					\$0.00	\$0.00	\$0.00
		1541339584	4,926		4,500			
Charge	9/1/2016					\$0.00	\$0.00	\$0.00
		1541339584	4,476		2,440			
Charge	8/1/2016					\$0.00	\$0.00	\$0.00
		1541339584	4,232		6,480			
Charge	7/1/2016					\$0.00	\$0.00	\$0.00
		1541339584	3,584		3,350			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
GILBERT GRAJALES
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8720 SW 83RD CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	6/18/2025					\$137.12	\$0.00	\$137.12
		1830727088	190,372					
Charge	6/17/2025					\$0.00	\$137.12	\$137.12
		1830727088	190,372		17,680			
Payment	5/28/2025					\$270.46	\$(270.46)	\$0.00
Charge	5/15/2025					\$124.42	\$146.04	\$270.46
		1830727088	188,604		19,790			
Charge	4/17/2025					\$0.00	\$124.42	\$124.42
		1830727088	186,625		14,550			
Payment	3/31/2025					\$355.24	\$(355.24)	\$0.00
Charge	3/20/2025					\$196.62	\$158.62	\$355.24
		1830727088	185,170		21,460			
Charge	2/18/2025					\$0.00	\$196.62	\$196.62
		1830727088	183,024		17,910			
Refund	10/7/2024					\$(641.87)	\$641.87	\$0.00
Adjustment	10/7/2024					\$0.00	\$(641.87)	\$(641.87)
Charge	9/23/2024					\$0.00	\$0.00	\$0.00
		1830727088	177,461					
Payment	9/20/2024					\$681.03	\$(681.03)	\$0.00
Payment	9/20/2024					\$650.00	\$(650.00)	\$0.00
Charge	9/19/2024					\$885.79	\$445.24	\$1331.03
		1830727088	177,461		48,810			
Payment	8/21/2024					\$1044.33	\$(158.54)	\$885.79
Charge	8/20/2024					\$158.54	\$885.79	\$1044.33
		1830727088	172,580		86,400			
Transaction Reversal	7/30/2024					\$211.16	\$(52.62)	\$158.54
Charge	7/30/2024					\$158.54	\$52.62	\$211.16
		1830727088	164,382		4,420			
Payment	7/24/2024					\$289.98	\$(131.44)	\$158.54
Charge	7/18/2024					\$131.44	\$158.54	\$289.98
		1830727088	163,940		22,130			
Charge	6/18/2024					\$0.00	\$131.44	\$131.44
		1830727088	161,727		5,980			
Refund	1/5/2024					\$(84.72)	\$84.72	\$0.00

Account: [REDACTED]
GILBERT GRAJALES
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8720 SW 83RD CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Open Applied	12/7/2023					\$(84.72)	\$0.00	\$(84.72)
Charge	12/7/2023					\$(95.00)	\$10.28	\$(84.72)
		1830727088	151,583		10			
Adjustment	11/28/2023					\$(30.00)	\$(65.00)	\$(95.00)
Adjustment	11/28/2023					\$(65.00)	\$(30.00)	\$(95.00)
Payment	11/28/2023					\$495.41	\$(495.41)	\$0.00
Service Fee	11/28/2023					\$488.09	\$7.32	\$495.41
Charge	11/21/2023					\$330.64	\$157.45	\$488.09
		1830727088	151,582		21,990			
Misc Chrg.	11/8/2023					\$265.64	\$65.00	\$330.64
Delinquency	11/6/2023					\$235.64	\$30.00	\$265.64
Charge	10/19/2023					\$113.95	\$121.69	\$235.64
		1830727088	149,383		16,120			
Charge	9/21/2023					\$20.77	\$93.18	\$113.95
		1830727088	147,771		3,970			
Charge	2/9/2023					\$0.00	\$20.77	\$20.77
		1830727088	144,190		130			
Payment	2/8/2023					\$88.98	\$(88.98)	\$0.00
Charge	7/14/2022					\$0.00	\$88.98	\$88.98
		1830727088	129,108		14,210			
Payment	7/1/2022					\$335.35	\$(335.35)	\$0.00
Charge	6/21/2022					\$149.13	\$186.22	\$335.35
		1830727088	127,687		27,060			
Charge	5/19/2022					\$0.00	\$149.13	\$149.13
		1830727088	124,981		22,260			
Payment	4/27/2022					\$192.58	\$(192.58)	\$0.00
Charge	4/21/2022					\$95.77	\$96.81	\$192.58
		1830727088	122,755		9,020			
Charge	3/24/2022					\$0.00	\$95.77	\$95.77
		1830727088	121,853		4,000			

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

ANNA GILMAN

UNITED STATES

Location:

8540 SW 90TH PLACE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/21/2024					\$146.42	\$0.00	\$146.42
		1541192920	15,638					
Charge	2/20/2024					\$75.33	\$71.09	\$146.42
		1541192920	15,638		2,280			
Charge	1/18/2024					\$0.00	\$75.33	\$75.33
		1541192920	15,410		2,760			
Payment	1/8/2024					\$179.78	\$(179.78)	\$0.00
Delinquency	1/5/2024					\$149.78	\$30.00	\$179.78
Charge	12/21/2023					\$76.48	\$73.30	\$149.78
		1541192920	15,134		2,530			
Charge	11/21/2023					\$0.00	\$76.48	\$76.48
		1541192920	14,881		2,890			
Payment	10/30/2023					\$60.40	\$(60.40)	\$0.00
Charge	10/19/2023					\$0.00	\$60.40	\$60.40
		1541192920	14,592		1,320			
Payment	10/3/2023					\$66.43	\$(66.43)	\$0.00
Charge	9/21/2023					\$0.00	\$66.43	\$66.43
		1541192920	14,460		2,030			
Payment	9/6/2023					\$75.78	\$(75.78)	\$0.00
Charge	8/22/2023					\$0.00	\$75.78	\$75.78
		1541192920	14,257		3,130			
Payment	8/7/2023					\$65.50	\$(65.50)	\$0.00
Charge	7/20/2023					\$0.00	\$65.50	\$65.50
		1541192920	13,944		1,920			
Payment	7/5/2023					\$71.62	\$(71.62)	\$0.00
Charge	6/20/2023					\$0.00	\$71.62	\$71.62
		1541192920	13,752		2,640			
Payment	6/1/2023					\$74.34	\$(74.34)	\$0.00
Charge	5/18/2023					\$0.00	\$74.34	\$74.34
		1541192920	13,488		2,960			
Payment	5/8/2023					\$69.16	\$(69.16)	\$0.00
Charge	4/20/2023					\$0.00	\$69.16	\$69.16
		1541192920	13,192		2,350			
Payment	4/4/2023					\$64.82	\$(64.82)	\$0.00

Account:

ANNA GILMAN

UNITED STATES

Location:

8540 SW 90TH PLACE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/23/2023					\$0.00	\$64.82	\$64.82
		1541192920	12,957		1,840			
Payment	3/7/2023					\$65.24	\$(65.24)	\$0.00
Charge	2/21/2023					\$0.00	\$65.24	\$65.24
		1541192920	12,773		1,890			
Payment	2/6/2023					\$67.37	\$(67.37)	\$0.00
Charge	1/19/2023					\$0.00	\$67.37	\$67.37
		1541192920	12,584		2,140			
Payment	1/5/2023					\$66.69	\$(66.69)	\$0.00
Charge	12/22/2022					\$0.00	\$66.69	\$66.69
		1541192920	12,370		2,060			
Payment	12/6/2022					\$63.88	\$(63.88)	\$0.00
Charge	11/22/2022					\$0.00	\$63.88	\$63.88
		1541192920	12,164		1,730			
Payment	11/7/2022					\$57.95	\$(57.95)	\$0.00
Charge	10/20/2022					\$0.00	\$57.95	\$57.95
		1541192920	11,991		1,280			
Payment	10/6/2022					\$61.73	\$(61.73)	\$0.00
Charge	9/22/2022					\$0.00	\$61.73	\$61.73
		1541192920	11,863		1,740			
Payment	9/6/2022					\$83.78	\$(83.78)	\$0.00
Charge	8/23/2022					\$0.00	\$83.78	\$83.78
		1541192920	11,689		4,430			
Payment	8/9/2022					\$67.87	\$(67.87)	\$0.00
Charge	7/21/2022					\$0.00	\$67.87	\$67.87
		1541192920	11,246		2,490			
Payment	7/12/2022					\$73.94	\$(73.94)	\$0.00
Charge	6/21/2022					\$0.00	\$73.94	\$73.94
		1541192920	10,997		3,230			
Payment	6/10/2022					\$66.89	\$(66.89)	\$0.00
Charge	5/19/2022					\$0.00	\$66.89	\$66.89
		1541192920	10,674		2,370			
Payment	5/4/2022					\$63.70	\$(63.70)	\$0.00
Charge	4/21/2022					\$0.00	\$63.70	\$63.70
		1541192920	10,437		1,980			
Payment	4/5/2022					\$65.01	\$(65.01)	\$0.00

Account:

ANNA GILMAN

UNITED STATES

Location:

8540 SW 90TH PLACE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/24/2022	1541192920	10,239		2,140	\$0.00	\$65.01	\$65.01
Payment	3/3/2022					\$66.98	\$(66.98)	\$0.00
Charge	2/22/2022	1541192920	10,025		2,380	\$0.00	\$66.98	\$66.98
Payment	2/4/2022					\$65.18	\$(65.18)	\$0.00
Charge	1/20/2022	1541192920	9,787		2,160	\$0.00	\$65.18	\$65.18
Payment	1/3/2022					\$66.40	\$(66.40)	\$0.00
Charge	12/21/2021	1541192920	9,571		2,310	\$0.00	\$66.40	\$66.40
Payment	12/1/2021					\$61.98	\$(61.98)	\$0.00
Charge	11/17/2021	1541192920	9,340		1,770	\$0.00	\$61.98	\$61.98
Payment	11/2/2021					\$58.76	\$(58.76)	\$0.00
Charge	10/19/2021	1541192920	9,163		1,640	\$0.00	\$58.76	\$58.76
Payment	10/1/2021					\$63.57	\$(63.57)	\$0.00
Charge	9/21/2021	1541192920	8,999		2,250	\$0.00	\$63.57	\$63.57
Payment	9/3/2021					\$58.12	\$(58.12)	\$0.00
Charge	8/19/2021	1541192920	8,774		1,560	\$0.00	\$58.12	\$58.12
Payment	8/10/2021					\$62.31	\$(62.31)	\$0.00
Charge	7/22/2021	1541192920	8,618		2,090	\$0.00	\$62.31	\$62.31
Payment	7/4/2021					\$66.02	\$(66.02)	\$0.00
Charge	6/22/2021	1541192920	8,409		2,560	\$0.00	\$66.02	\$66.02
Payment	6/1/2021					\$57.18	\$(57.18)	\$0.00
Charge	5/20/2021	1541192920	8,153		1,440	\$0.00	\$57.18	\$57.18
Payment	5/3/2021					\$58.28	\$(58.28)	\$0.00
Charge	4/22/2021	1541192920	8,009		1,580	\$0.00	\$58.28	\$58.28
Payment	4/5/2021					\$61.68	\$(61.68)	\$0.00

Account: [REDACTED]

ANNA GILMAN

[REDACTED]

[REDACTED]

UNITED STATES

Location: [REDACTED]

8540 SW 90TH PLACE UNIT C

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/25/2021					\$0.00	\$61.68	\$61.68
		1541192920	7,851		2,010			
Payment	3/4/2021					\$65.71	\$(65.71)	\$0.00
Charge	2/23/2021					\$0.00	\$65.71	\$65.71
		1541192920	7,650		2,520			
Payment	1/29/2021					\$63.81	\$(63.81)	\$0.00
Charge	1/21/2021					\$0.00	\$63.81	\$63.81
		1541192920	7,398		2,280			
Payment	1/6/2021					\$61.92	\$(61.92)	\$0.00
Charge	12/22/2020					\$0.00	\$61.92	\$61.92
		1541192920	7,170		810			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
SHIRLEY CAPERTON
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8219 SW 78TH CIRCLE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Deposit Applied	9/2/2025					\$307.94	\$(150.00)	\$157.94
Charge	9/2/2025					\$241.65	\$66.29	\$307.94
		1576875960	14,309		6,590			
Charge	8/19/2025					\$116.90	\$124.75	\$241.65
		1576875960	13,650		14,660			
Charge	7/17/2025					\$0.00	\$116.90	\$116.90
		1576875960	12,184		12,060			
Payment	7/16/2025					\$146.99	\$(146.99)	\$0.00
Service Fee	7/16/2025					\$144.82	\$2.17	\$146.99
Charge	6/17/2025					\$0.00	\$144.82	\$144.82
		1576875960	10,978		19,500			
Payment	6/16/2025					\$394.37	\$(394.37)	\$0.00
Misc Chrg.	6/16/2025					\$329.37	\$65.00	\$394.37
Misc Chrg.	6/16/2025					\$264.37	\$65.00	\$329.37
Delinquency	6/5/2025					\$234.37	\$30.00	\$264.37
Charge	5/15/2025					\$114.48	\$119.89	\$234.37
		1576875960	9,028		13,050			
Charge	4/17/2025					\$0.00	\$114.48	\$114.48
		1576875960	7,723		3,420			
Deposit Payment	3/26/2025					\$150.00	\$(150.00)	\$0.00
Deposit Charge	3/26/2025					\$0.00	\$150.00	\$150.00

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
C/O C/O HAL DECKER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/9/2024					\$200.41	\$0.00	\$200.41
		1547011700	19,935					
Delinquency	9/5/2024					\$170.41	\$30.00	\$200.41
Charge	8/20/2024					\$81.09	\$89.32	\$170.41
		1547011700	19,935		1,390			
Payment	8/1/2024					\$184.24	\$(103.15)	\$81.09
Charge	7/18/2024					\$103.15	\$81.09	\$184.24
		1547011700	19,796		1,280			
Open Applied	6/18/2024					\$103.15	\$0.00	\$103.15
Charge	6/18/2024					\$(0.12)	\$103.27	\$103.15
		1547011700	19,668		1,760			
Payment	6/13/2024					\$101.88	\$(102.00)	\$(0.12)
Charge	5/16/2024					\$12.24	\$89.64	\$101.88
		1547011700	19,492		850			
Payment	5/15/2024					\$70.00	\$(57.76)	\$12.24
Payment	4/23/2024					\$83.35	\$(13.35)	\$70.00
Payment Reversal	4/22/2024					\$12.24	\$71.11	\$83.35
NSF Fee	4/22/2024					\$7.24	\$5.00	\$12.24
Open Applied	4/18/2024					\$7.24	\$0.00	\$7.24
Charge	4/18/2024					\$(71.11)	\$78.35	\$7.24
		1547011700	19,407		900			
Payment	4/17/2024					\$0.00	\$(71.11)	\$(71.11)
Payment	4/17/2024					\$71.11	\$(71.11)	\$0.00
Charge	3/21/2024					\$0.00	\$71.11	\$71.11
		1547011700	19,317		880			
Payment	3/11/2024					\$90.58	\$(90.58)	\$0.00
Charge	2/20/2024					\$0.00	\$90.58	\$90.58
		1547011700	19,229		3,790			
Payment	2/5/2024					\$78.39	\$(78.39)	\$0.00
Charge	1/18/2024					\$0.00	\$78.39	\$78.39
		1547011700	18,850		2,530			

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
C/O C/O HAL DECKER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	1/17/2024					\$86.96	\$(86.96)	\$0.00
Charge	12/21/2023					\$0.00	\$86.96	\$86.96
		1547011700	18,597		2,260			
Payment	11/30/2023					\$94.14	\$(94.14)	\$0.00
Charge	11/21/2023					\$0.00	\$94.14	\$94.14
		1547011700	18,371		2,600			
Payment	11/3/2023					\$83.16	\$(83.16)	\$0.00
Charge	10/19/2023					\$0.00	\$83.16	\$83.16
		1547011700	18,111		2,260			
Payment	9/27/2023					\$97.87	\$(97.87)	\$0.00
Charge	9/21/2023					\$0.00	\$97.87	\$97.87
		1547011700	17,885		3,180			
Payment	8/31/2023					\$110.09	\$(110.09)	\$0.00
Charge	8/22/2023					\$0.00	\$110.09	\$110.09
		1547011700	17,567		4,330			
Payment	7/28/2023					\$93.78	\$(93.78)	\$0.00
Charge	7/20/2023					\$0.00	\$93.78	\$93.78
		1547011700	17,134		2,140			
Payment	6/21/2023					\$94.61	\$(94.61)	\$0.00
Charge	6/20/2023					\$0.00	\$94.61	\$94.61
		1547011700	16,920		2,430			
Payment	5/23/2023					\$92.55	\$(92.55)	\$0.00
Charge	5/18/2023					\$0.00	\$92.55	\$92.55
		1547011700	16,677		1,740			
Payment	4/26/2023					\$91.69	\$(91.69)	\$0.00
Charge	4/20/2023					\$0.00	\$91.69	\$91.69
		1547011700	16,503		1,910			
Payment	3/24/2023					\$79.37	\$(79.37)	\$0.00
Charge	3/23/2023					\$0.00	\$79.37	\$79.37
		1547011700	16,312		1,990			
Payment	3/3/2023					\$83.80	\$(83.80)	\$0.00
Charge	2/21/2023					\$0.00	\$83.80	\$83.80
		1547011700	16,113		3,020			
Payment	2/10/2023					\$70.99	\$(70.99)	\$0.00
Charge	1/19/2023					\$0.00	\$70.99	\$70.99

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
C/O C/O HAL DECKER
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1547011700	15,811		1,890			
Payment	1/18/2023					\$76.29	\$(76.29)	\$0.00
Charge	12/22/2022					\$0.00	\$76.29	\$76.29
		1547011700	15,622		2,120			
Payment	12/20/2022					\$82.90	\$(82.90)	\$0.00
Charge	11/22/2022					\$0.00	\$82.90	\$82.90
		1547011700	15,410		1,620			
Payment	11/15/2022					\$66.86	\$(66.86)	\$0.00
Charge	10/20/2022					\$0.00	\$66.86	\$66.86
		1547011700	15,248		1,580			
Payment	10/17/2022					\$76.23	\$(76.23)	\$0.00
Charge	9/22/2022					\$0.00	\$76.23	\$76.23
		1547011700	15,090		2,090			
Payment	8/31/2022					\$94.62	\$(94.62)	\$0.00
Charge	8/23/2022					\$0.00	\$94.62	\$94.62
		1547011700	14,881		3,210			
Payment	8/15/2022					\$97.58	\$(97.58)	\$0.00
Charge	7/21/2022					\$0.00	\$97.58	\$97.58
		1547011700	14,560		2,380			
Payment	7/6/2022					\$95.33	\$(95.33)	\$0.00
Charge	6/21/2022					\$0.00	\$95.33	\$95.33
		1547011700	14,322		2,430			
Payment	6/7/2022					\$102.40	\$(102.40)	\$0.00
Charge	5/19/2022					\$0.00	\$102.40	\$102.40
		1547011700	14,079		2,190			
Payment	5/11/2022					\$107.40	\$(107.40)	\$0.00
Charge	4/21/2022					\$0.00	\$107.40	\$107.40
		1547011700	13,860		2,420			
Payment	4/5/2022					\$83.85	\$(83.85)	\$0.00
Charge	3/24/2022					\$0.00	\$83.85	\$83.85
		1547011700	13,618		1,990			
Payment	3/7/2022					\$72.91	\$(72.91)	\$0.00
Charge	2/22/2022					\$0.00	\$72.91	\$72.91
		1547011700	13,419		2,480			
Payment	2/7/2022					\$76.60	\$(76.60)	\$0.00

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
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[REDACTED]
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Location: [REDACTED]
9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/20/2022	1547011700	13,171		2,280	\$0.00	\$76.60	\$76.60
Payment	1/5/2022					\$96.82	\$(96.82)	\$0.00
Charge	12/21/2021	1547011700	12,943		4,050	\$0.00	\$96.82	\$96.82
Payment	12/13/2021					\$110.01	\$(110.01)	\$0.00
Charge	11/17/2021	1547011700	12,538		3,320	\$0.00	\$110.01	\$110.01
Payment	11/5/2021					\$82.28	\$(82.28)	\$0.00
Charge	10/19/2021	1547011700	12,206		2,090	\$0.00	\$82.28	\$82.28
Payment	10/5/2021					\$92.82	\$(92.82)	\$0.00
Charge	9/21/2021	1547011700	11,997		2,640	\$0.00	\$92.82	\$92.82
Payment	9/7/2021					\$104.56	\$(104.56)	\$0.00
Charge	8/19/2021	1547011700	11,733		4,270	\$0.00	\$104.56	\$104.56
Payment	8/18/2021					\$86.63	\$(86.63)	\$0.00
Charge	7/22/2021	1547011700	11,306		2,750	\$0.00	\$86.63	\$86.63
Payment	7/6/2021					\$106.31	\$(106.31)	\$0.00
Charge	6/22/2021	1547011700	11,031		2,530	\$0.00	\$106.31	\$106.31
Payment	6/16/2021					\$103.87	\$(103.87)	\$0.00
Charge	5/20/2021	1547011700	10,778		1,740	\$0.00	\$103.87	\$103.87
Payment	5/10/2021					\$92.87	\$(92.87)	\$0.00
Charge	4/22/2021	1547011700	10,604		2,620	\$0.00	\$92.87	\$92.87
Payment	4/5/2021					\$91.64	\$(91.64)	\$0.00
Charge	3/25/2021	1547011700	10,342		2,240	\$0.00	\$91.64	\$91.64
Payment	3/5/2021					\$77.09	\$(77.09)	\$0.00
Charge	2/23/2021	1547011700	10,118		3,270	\$0.00	\$77.09	\$77.09
Payment	2/10/2021					\$73.13	\$(73.13)	\$0.00

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
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[REDACTED]
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Location: [REDACTED]
9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/21/2021					\$0.00	\$73.13	\$73.13
		1547011700	9,791		2,200			
Payment	1/8/2021					\$72.62	\$(72.62)	\$0.00
Charge	12/22/2020					\$0.00	\$72.62	\$72.62
		1547011700	9,571		2,390			
Payment	12/21/2020					\$75.46	\$(75.46)	\$0.00
Charge	11/23/2020					\$0.00	\$75.46	\$75.46
		1547011700	9,332		2,360			
Payment	11/19/2020					\$86.06	\$(86.06)	\$0.00
Charge	10/21/2020					\$0.00	\$86.06	\$86.06
		1547011700	9,096		2,090			
Payment	10/19/2020					\$79.92	\$(79.92)	\$0.00
Charge	9/22/2020					\$0.00	\$79.92	\$79.92
		1547011700	8,887		2,830			
Payment	9/17/2020					\$72.12	\$(72.12)	\$0.00
Charge	8/20/2020					\$0.00	\$72.12	\$72.12
		1547011700	8,604		2,380			
Payment	8/17/2020					\$91.44	\$(91.44)	\$0.00
Charge	7/23/2020					\$0.00	\$91.44	\$91.44
		1547011700	8,366		2,400			
Payment	7/20/2020					\$91.73	\$(91.73)	\$0.00
Charge	6/23/2020					\$0.00	\$91.73	\$91.73
		1547011700	8,126		2,670			
Payment	6/18/2020					\$95.41	\$(95.41)	\$0.00
Charge	5/21/2020					\$0.00	\$95.41	\$95.41
		1547011700	7,859		2,760			
Payment	5/18/2020					\$92.99	\$(92.99)	\$0.00
Charge	4/21/2020					\$0.00	\$92.99	\$92.99
		1547011700	7,583		2,920			
Payment	4/16/2020					\$71.98	\$(71.98)	\$0.00
Charge	3/19/2020					\$0.00	\$71.98	\$71.98
		1547011700	7,291		2,160			
Payment	3/16/2020					\$64.02	\$(64.02)	\$0.00
Charge	2/20/2020					\$0.00	\$64.02	\$64.02
		1547011700	7,075		1,660			

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
C/O C/O HAL DECKER
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[REDACTED]
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Location: [REDACTED]
9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	2/17/2020					\$61.29	\$(61.29)	\$0.00
Charge	1/21/2020					\$0.00	\$61.29	\$61.29
		1547011700	6,909		1,810			
Payment	1/16/2020					\$65.96	\$(65.96)	\$0.00
Charge	12/18/2019					\$0.00	\$65.96	\$65.96
		1547011700	6,728		1,870			
Payment	12/16/2019					\$72.96	\$(72.96)	\$0.00
Charge	11/21/2019					\$0.00	\$72.96	\$72.96
		1547011700	6,541		2,410			
Payment	11/18/2019					\$75.08	\$(75.08)	\$0.00
Charge	10/22/2019					\$0.00	\$75.08	\$75.08
		1547011700	6,300		1,560			
Payment	10/17/2019					\$72.79	\$(72.79)	\$0.00
Charge	9/24/2019					\$0.00	\$72.79	\$72.79
		1547011700	6,144		2,560			
Payment	9/19/2019					\$80.45	\$(80.45)	\$0.00
Charge	8/22/2019					\$0.00	\$80.45	\$80.45
		1547011700	5,888		2,730			
Payment	8/19/2019					\$78.52	\$(78.52)	\$0.00
Charge	7/23/2019					\$0.00	\$78.52	\$78.52
		1547011700	5,615		3,230			
Payment	7/18/2019					\$80.96	\$(80.96)	\$0.00
Charge	6/20/2019					\$0.00	\$80.96	\$80.96
		1547011700	5,292		1,860			
Payment	6/17/2019					\$81.77	\$(81.77)	\$0.00
Charge	5/22/2019					\$0.00	\$81.77	\$81.77
		1547011700	5,106		2,760			
Payment	5/20/2019					\$97.03	\$(97.03)	\$0.00
Charge	4/24/2019					\$0.00	\$97.03	\$97.03
		1547011700	4,830		3,800			
Payment	4/22/2019					\$71.61	\$(71.61)	\$0.00
Charge	3/27/2019					\$0.00	\$71.61	\$71.61
		1547011700	4,450		2,260			
Payment	3/25/2019					\$59.94	\$(59.94)	\$0.00
Charge	3/1/2019					\$0.00	\$59.94	\$59.94

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
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9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1547011700	4,224		1,160			
Payment	2/28/2019					\$87.03	\$(87.03)	\$0.00
Charge	2/1/2019					\$0.00	\$87.03	\$87.03
		1547011700	4,108		5,550			
Payment	1/31/2019					\$79.10	\$(79.10)	\$0.00
Charge	1/1/2019					\$0.00	\$79.10	\$79.10
		1547011700	3,553		4,080			
Payment	12/31/2018					\$93.81	\$(93.81)	\$0.00
Charge	12/1/2018					\$0.00	\$93.81	\$93.81
		1547011700	3,145		6,330			
Payment	11/30/2018					\$72.72	\$(72.72)	\$0.00
Charge	11/1/2018					\$0.00	\$72.72	\$72.72
		1547011700	2,512		1,150			
Payment	10/31/2018					\$73.80	\$(73.80)	\$0.00
Charge	10/1/2018					\$0.00	\$73.80	\$73.80
		1547011700	2,397		1,780			
Payment	9/28/2018					\$81.96	\$(81.96)	\$0.00
Charge	9/1/2018					\$0.00	\$81.96	\$81.96
		1547011700	2,219		2,140			
Payment	8/31/2018					\$75.19	\$(75.19)	\$0.00
Charge	8/1/2018					\$0.00	\$75.19	\$75.19
		1547011700	2,005		2,140			
Payment	7/31/2018					\$82.27	\$(82.27)	\$0.00
Charge	7/1/2018					\$0.00	\$82.27	\$82.27
		1547011700	1,791		1,940			
Payment	6/29/2018					\$90.20	\$(90.20)	\$0.00
Charge	6/1/2018					\$0.00	\$90.20	\$90.20
		1547011700	1,597		2,500			
Payment	5/31/2018					\$90.93	\$(90.93)	\$0.00
Charge	5/1/2018					\$0.00	\$90.93	\$90.93
		1547011700	1,347		1,750			
Payment	4/17/2018					\$69.75	\$(69.75)	\$0.00
Charge	4/1/2018					\$0.00	\$69.75	\$69.75
		1547011700	1,172		960			
Payment	3/19/2018					\$69.69	\$(69.69)	\$0.00

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
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[REDACTED]
UNITED STATES

Location: [REDACTED]
9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/1/2018					\$0.00	\$69.69	\$69.69
		1547011700	1,076		860			
Payment	2/28/2018					\$57.23	\$(57.23)	\$0.00
Charge	2/1/2018					\$0.00	\$57.23	\$57.23
		1547011700	990		930			
Payment	1/31/2018					\$64.10	\$(64.10)	\$0.00
Charge	1/1/2018					\$0.00	\$64.10	\$64.10
		1547011700	897		1,580			
Payment	12/29/2017					\$72.28	\$(72.28)	\$0.00
Charge	12/1/2017					\$0.00	\$72.28	\$72.28
		1547011700	739		2,600			
Payment	11/30/2017					\$81.51	\$(81.51)	\$0.00
Charge	11/1/2017					\$0.00	\$81.51	\$81.51
		1547011700	479		2,540			
Payment	10/31/2017					\$68.52	\$(68.52)	\$0.00
Charge	10/1/2017					\$0.00	\$68.52	\$68.52
		1547011700	225					
Payment	9/29/2017					\$79.58	\$(79.58)	\$0.00
Charge	9/1/2017					\$0.00	\$79.58	\$79.58
		1821123340	52,670		3,340			
Payment	8/31/2017					\$83.14	\$(83.14)	\$0.00
Charge	8/1/2017					\$0.00	\$83.14	\$83.14
		1821123340	52,336		4,750			
Payment	7/31/2017					\$75.13	\$(75.13)	\$0.00
Charge	7/1/2017					\$0.00	\$75.13	\$75.13
		1821123340	51,861		3,990			
Payment	6/30/2017					\$99.16	\$(99.16)	\$0.00
Charge	6/1/2017					\$0.00	\$99.16	\$99.16
		1821123340	51,462		3,410			
Payment	5/31/2017					\$91.02	\$(91.02)	\$0.00
Charge	5/1/2017					\$0.00	\$91.02	\$91.02
		1821123340	51,121		3,280			
Payment	4/28/2017					\$96.53	\$(96.53)	\$0.00
Charge	4/1/2017					\$0.00	\$96.53	\$96.53
		1821123340	50,793		3,530			
Payment	3/31/2017					\$72.06	\$(72.06)	\$0.00

Account: [REDACTED]
ARTHUR SCHNEIDER C/O HAL DECKER
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[REDACTED]
UNITED STATES

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9393A SW 97TH PLACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/1/2017					\$0.00	\$72.06	\$72.06
		1821123340	50,440		3,570			
Payment	2/28/2017					\$63.50	\$(63.50)	\$0.00
Charge	2/1/2017					\$0.00	\$63.50	\$63.50
		1821123340	50,083		2,510			
Payment	1/31/2017					\$66.27	\$(66.27)	\$0.00
Charge	1/1/2017					\$0.00	\$66.27	\$66.27
		1821123340	49,832		2,600			
Payment	12/30/2016					\$72.96	\$(72.96)	\$0.00
Charge	12/1/2016					\$0.00	\$72.96	\$72.96
		1821123340	49,572		3,140			
Payment	11/30/2016					\$80.34	\$(80.34)	\$0.00
Charge	11/1/2016					\$0.00	\$80.34	\$80.34
		1821123340	49,258		2,800			
Payment	10/31/2016					\$74.89	\$(74.89)	\$0.00
Charge	10/1/2016					\$0.00	\$74.89	\$74.89
		1821123340	48,978		3,360			
Payment	9/30/2016					\$72.92	\$(72.92)	\$0.00
Charge	9/1/2016					\$0.00	\$72.92	\$72.92
		1821123340	48,642		3,080			
Payment	8/31/2016					\$94.45	\$(94.45)	\$0.00
Charge	8/1/2016					\$0.00	\$94.45	\$94.45
		1821123340	48,334		3,500			
Payment	7/29/2016					\$98.17	\$(98.17)	\$0.00
Charge	7/1/2016					\$0.00	\$98.17	\$98.17
		1821123340	47,984		3,950			

BAY LAUREL CENTER CDD
Account History - Detailed

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	12/4/2025					\$144.80	\$111.98	\$256.78
		1541965644	195,478		15,840			
Charge	11/13/2025					\$0.00	\$144.80	\$144.80
		1541965644	193,894		18,350			
Payment	10/30/2025					\$121.41	\$(121.41)	\$0.00
Service Fee	10/30/2025					\$119.62	\$1.79	\$121.41
Charge	10/16/2025					\$0.00	\$119.62	\$119.62
		1541965644	192,059		12,960			
Payment	9/26/2025					\$140.47	\$(140.47)	\$0.00
Service Fee	9/26/2025					\$138.39	\$2.08	\$140.47
Charge	9/18/2025					\$73.31	\$65.08	\$138.39
		1541965644	190,763		1,340			
Charge	8/19/2025					\$0.00	\$73.31	\$73.31
		1541965644	190,629		2,240			
Payment	7/23/2025					\$295.82	\$(295.82)	\$0.00
Adjustment	7/23/2025					\$320.82	\$(25.00)	\$295.82
Payment Reversal	7/18/2025					\$151.46	\$169.36	\$320.82
NSF Fee	7/18/2025					\$121.46	\$30.00	\$151.46
Charge	7/17/2025					\$0.00	\$121.46	\$121.46
		1541965644	190,405		13,570			
Payment	7/16/2025					\$169.36	\$(169.36)	\$0.00
Charge	6/17/2025					\$0.00	\$169.36	\$169.36
		1541965644	189,048		22,800			
Payment	6/13/2025					\$144.65	\$(144.65)	\$0.00
Charge	5/15/2025					\$0.00	\$144.65	\$144.65
		1541965644	186,768		19,460			
Payment	5/14/2025					\$136.61	\$(136.61)	\$0.00
Charge	4/17/2025					\$0.00	\$136.61	\$136.61
		1541965644	184,822		17,560			
Payment	4/16/2025					\$117.69	\$(117.69)	\$0.00
Charge	3/20/2025					\$0.00	\$117.69	\$117.69
		1541965644	183,066		12,320			

Account: [REDACTED]
LOIS J LAINE
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	3/19/2025					\$111.53	\$(111.53)	\$0.00
Charge	2/18/2025					\$0.00	\$111.53	\$111.53
		1541965644	181,834		10,280			
Payment	2/14/2025					\$113.49	\$(113.49)	\$0.00
Charge	1/16/2025					\$0.00	\$113.49	\$113.49
		1541965644	180,806		10,930			
Payment	1/15/2025					\$126.75	\$(126.75)	\$0.00
Charge	12/17/2024					\$0.00	\$126.75	\$126.75
		1541965644	179,713		15,230			
Payment	12/12/2024					\$128.44	\$(128.44)	\$0.00
Charge	11/14/2024					\$0.00	\$128.44	\$128.44
		1541965644	178,190		15,630			
Payment	11/13/2024					\$140.55	\$(140.55)	\$0.00
Charge	10/17/2024					\$0.00	\$140.55	\$140.55
		1541965644	176,627		19,650			
Payment	10/16/2024					\$219.51	\$(219.51)	\$0.00
Charge	9/19/2024					\$0.00	\$219.51	\$219.51
		1541965644	174,662		29,400			
Payment	9/18/2024					\$122.43	\$(122.43)	\$0.00
Charge	8/20/2024					\$0.00	\$122.43	\$122.43
		1541965644	171,722		15,230			
Payment	8/16/2024					\$224.79	\$(224.79)	\$0.00
Charge	7/18/2024					\$0.00	\$224.79	\$224.79
		1541965644	170,199		30,000			
Payment	7/17/2024					\$246.70	\$(246.70)	\$0.00
Charge	6/18/2024					\$0.00	\$246.70	\$246.70
		1541965644	167,199		31,870			
Payment	6/14/2024					\$164.91	\$(164.91)	\$0.00
Charge	5/16/2024					\$0.00	\$164.91	\$164.91
		1541965644	164,012		22,950			
Payment	5/15/2024					\$97.26	\$(97.26)	\$0.00
Charge	4/18/2024					\$0.00	\$97.26	\$97.26
		1541965644	161,717		6,220			
Payment	4/17/2024					\$62.35	\$(62.35)	\$0.00
Payment	3/21/2024					\$124.44	\$(62.09)	\$62.35

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/21/2024	1541965644	161,095		1,290	\$62.09	\$62.35	\$124.44
Charge	2/20/2024	1541965644	160,966		1,260	\$0.00	\$62.09	\$62.09
Payment	2/16/2024					\$70.12	\$(70.12)	\$0.00
Charge	1/18/2024	1541965644	160,840		2,170	\$0.00	\$70.12	\$70.12
Payment	1/17/2024					\$112.99	\$(112.99)	\$0.00
Charge	12/21/2023	1541965644	160,623		12,100	\$0.00	\$112.99	\$112.99
Payment	12/20/2023					\$128.87	\$(128.87)	\$0.00
Charge	11/21/2023	1541965644	159,413		16,800	\$0.00	\$128.87	\$128.87
Payment	11/17/2023					\$88.03	\$(88.03)	\$0.00
Charge	10/19/2023	1541965644	157,733		4,570	\$0.00	\$88.03	\$88.03
Payment	10/18/2023					\$153.39	\$(153.39)	\$0.00
Charge	9/21/2023	1541965644	157,276		22,160	\$0.00	\$153.39	\$153.39
Payment	9/20/2023					\$117.39	\$(117.39)	\$0.00
Charge	8/22/2023	1541965644	155,060		15,040	\$0.00	\$117.39	\$117.39
Payment	8/18/2023					\$154.22	\$(154.22)	\$0.00
Charge	7/20/2023	1541965644	153,556		22,270	\$0.00	\$154.22	\$154.22
Payment	7/19/2023					\$200.34	\$(200.34)	\$0.00
Charge	6/20/2023	1541965644	151,329		28,000	\$0.00	\$200.34	\$200.34
Payment	6/16/2023					\$175.29	\$(175.29)	\$0.00
Charge	5/18/2023	1541965644	148,529		25,060	\$0.00	\$175.29	\$175.29
Payment	5/15/2023					\$200.77	\$(200.77)	\$0.00
Payment	4/27/2023					\$349.42	\$(148.65)	\$200.77
Charge	4/20/2023	1541965644	146,023		28,050	\$148.65	\$200.77	\$349.42
Charge	3/23/2023	1541965644	143,218		21,530	\$0.00	\$148.65	\$148.65

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	3/17/2023					\$59.21	\$(59.21)	\$0.00
Charge	2/21/2023					\$0.00	\$59.21	\$59.21
		1541965644	141,065		1,180			
Payment	2/8/2023					\$60.32	\$(60.32)	\$0.00
Payment	1/19/2023					\$146.48	\$(86.16)	\$60.32
Charge	1/19/2023					\$86.16	\$60.32	\$146.48
		1541965644	140,947		1,310			
Charge	12/22/2022					\$0.00	\$86.16	\$86.16
		1541965644	140,816		4,350			
Payment	12/6/2022					\$127.38	\$(127.38)	\$0.00
Charge	11/22/2022					\$0.00	\$127.38	\$127.38
		1541965644	140,381		17,550			
Payment	11/14/2022					\$114.16	\$(114.16)	\$0.00
Charge	10/20/2022					\$0.00	\$114.16	\$114.16
		1541965644	138,626		15,220			
Payment	10/1/2022					\$105.17	\$(105.17)	\$0.00
Charge	9/22/2022					\$0.00	\$105.17	\$105.17
		1541965644	137,104		12,050			
Payment	9/14/2022					\$164.19	\$(164.19)	\$0.00
Charge	8/23/2022					\$0.00	\$164.19	\$164.19
		1541965644	135,899		24,320			
Payment	8/1/2022					\$216.30	\$(216.30)	\$0.00
Charge	7/21/2022					\$0.00	\$216.30	\$216.30
		1541965644	133,467		30,520			
Payment	7/5/2022					\$332.11	\$(332.11)	\$0.00
Charge	6/21/2022					\$0.00	\$332.11	\$332.11
		1541965644	130,415		41,010			
Payment	6/6/2022					\$171.06	\$(171.06)	\$0.00
Charge	5/19/2022					\$0.00	\$171.06	\$171.06
		1541965644	126,314		25,230			
Payment	5/2/2022					\$110.64	\$(110.64)	\$0.00
Charge	4/21/2022					\$1.00	\$109.64	\$110.64
		1541965644	123,791		13,670			
Payment	4/7/2022					\$133.27	\$(132.27)	\$1.00
Charge	3/24/2022					\$0.00	\$133.27	\$133.27
		1541965644	122,424		20,090			

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	3/9/2022					\$67.63	\$(67.63)	\$0.00
Charge	2/22/2022					\$0.00	\$67.63	\$67.63
		1541965644	120,415		2,460			
Payment	2/9/2022					\$115.90	\$(115.90)	\$0.00
Charge	1/20/2022					\$0.00	\$115.90	\$115.90
		1541965644	120,169		15,670			
Payment	1/4/2022					\$132.68	\$(132.68)	\$0.00
Charge	12/21/2021					\$0.00	\$132.68	\$132.68
		1541965644	118,602		20,010			
Payment	12/6/2021					\$158.49	\$(158.49)	\$0.00
Charge	11/17/2021					\$0.00	\$158.49	\$158.49
		1541965644	116,601		23,540			
Payment	11/4/2021					\$117.91	\$(117.91)	\$0.00
Charge	10/19/2021					\$0.00	\$117.91	\$117.91
		1541965644	114,247		17,260			
Payment	10/4/2021					\$93.86	\$(93.86)	\$0.00
Charge	9/21/2021					\$0.00	\$93.86	\$93.86
		1541965644	112,521		9,190			
Payment	9/7/2021					\$116.37	\$(116.37)	\$0.00
Charge	8/19/2021					\$0.00	\$116.37	\$116.37
		1541965644	111,602		16,850			
Payment	8/6/2021					\$121.13	\$(121.13)	\$0.00
Charge	7/22/2021					\$0.00	\$121.13	\$121.13
		1541965644	109,917		18,120			
Payment	7/4/2021					\$444.11	\$(444.11)	\$0.00
Charge	6/22/2021					\$0.00	\$444.11	\$444.11
		1541965644	108,105		52,430			
Payment	6/2/2021					\$338.50	\$(338.50)	\$0.00
Charge	5/20/2021					\$0.00	\$338.50	\$338.50
		1541965644	102,862		42,570			
Payment	5/3/2021					\$249.72	\$(249.72)	\$0.00
Charge	4/22/2021					\$0.00	\$249.72	\$249.72
		1541965644	98,605		34,280			
Payment	4/5/2021					\$129.96	\$(129.96)	\$0.00
Charge	3/25/2021					\$0.00	\$129.96	\$129.96
		1541965644	95,177		20,250			

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	3/8/2021					\$116.33	\$(116.33)	\$0.00
Charge	2/23/2021	1541965644	93,152		16,840	\$0.00	\$116.33	\$116.33
Payment	2/3/2021					\$100.29	\$(100.29)	\$0.00
Charge	1/21/2021	1541965644	91,468		11,590	\$0.00	\$100.29	\$100.29
Payment	1/7/2021					\$107.55	\$(107.55)	\$0.00
Charge	12/22/2020	1541965644	90,309		14,300	\$0.00	\$107.55	\$107.55
Payment	12/14/2020					\$135.07	\$(135.07)	\$0.00
Charge	11/23/2020	1541965644	88,879		20,970	\$0.00	\$135.07	\$135.07
Payment	11/13/2020					\$136.26	\$(136.26)	\$0.00
Charge	10/21/2020	1541965644	86,782		21,830	\$0.00	\$136.26	\$136.26
Payment	10/20/2020					\$176.55	\$(176.55)	\$0.00
Charge	9/22/2020	1541965644	84,599		27,570	\$0.00	\$176.55	\$176.55
Payment	9/2/2020					\$163.42	\$(163.42)	\$0.00
Charge	8/20/2020	1541965644	81,842		25,830	\$0.00	\$163.42	\$163.42
Payment	8/3/2020					\$182.07	\$(182.07)	\$0.00
Charge	7/23/2020	1541965644	79,259		28,300	\$0.00	\$182.07	\$182.07
Payment	7/6/2020					\$287.66	\$(287.66)	\$0.00
Charge	6/23/2020	1541965644	76,429		30,600	\$86.88	\$200.78	\$287.66
Charge	5/21/2020	1541965644	73,369		7,840	\$0.00	\$86.88	\$86.88
Payment	5/6/2020					\$119.86	\$(119.86)	\$0.00
Charge	4/21/2020	1541965644	72,585		18,840	\$0.00	\$119.86	\$119.86
Payment	3/30/2020					\$53.91	\$(53.91)	\$0.00
Charge	3/19/2020	1541965644	70,701		1,280	\$0.00	\$53.91	\$53.91
Payment	3/12/2020					\$91.17	\$(91.17)	\$0.00

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	2/20/2020					\$0.00	\$91.17	\$91.17
		1541965644	70,573		9,490			
Payment	2/10/2020					\$82.63	\$(82.63)	\$0.00
Charge	1/21/2020					\$0.00	\$82.63	\$82.63
		1541965644	69,624		5,310			
Payment	1/8/2020					\$97.60	\$(97.60)	\$0.00
Charge	12/18/2019					\$0.00	\$97.60	\$97.60
		1541965644	69,093		11,960			
Payment	12/11/2019					\$99.68	\$(99.68)	\$0.00
Charge	11/21/2019					\$0.00	\$99.68	\$99.68
		1541965644	67,897		12,760			
Payment	11/18/2019					\$176.79	\$(176.79)	\$0.00
Charge	10/22/2019					\$0.00	\$176.79	\$176.79
		1541965644	66,621		28,940			
Payment	10/14/2019					\$148.00	\$(148.00)	\$0.00
Charge	9/24/2019					\$0.00	\$148.00	\$148.00
		1541965644	63,727		24,690			
Payment	9/18/2019					\$111.19	\$(111.19)	\$0.00
Charge	8/22/2019					\$0.00	\$111.19	\$111.19
		1541965644	61,258		17,510			
Payment	8/16/2019					\$149.33	\$(149.33)	\$0.00
Charge	7/23/2019					\$0.00	\$149.33	\$149.33
		1541965644	59,507		24,920			
Payment	7/18/2019					\$106.18	\$(106.18)	\$0.00
Charge	6/20/2019					\$0.00	\$106.18	\$106.18
		1541965644	57,015		16,200			
Payment	6/14/2019					\$96.89	\$(96.89)	\$0.00
Payment	5/22/2019					\$195.84	\$(98.95)	\$96.89
Charge	5/22/2019					\$98.95	\$96.89	\$195.84
		1541965644	55,395		13,130			
Charge	4/24/2019					\$0.00	\$98.95	\$98.95
		1541965644	54,082		13,950			
Payment	4/22/2019					\$81.27	\$(81.27)	\$0.00
Charge	3/27/2019					\$0.00	\$81.27	\$81.27
		1541965644	52,687		6,520			
Payment	3/21/2019					\$88.90	\$(88.90)	\$0.00

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/1/2019	1541965644	52,035		9,960	\$0.00	\$88.90	\$88.90
Payment	2/22/2019					\$81.47	\$(81.47)	\$0.00
Charge	2/1/2019	1541965644	51,039		6,660	\$0.00	\$81.47	\$81.47
Payment	1/28/2019					\$78.17	\$(78.17)	\$0.00
Charge	1/1/2019	1541965644	50,373		4,880	\$0.00	\$78.17	\$78.17
Payment	12/26/2018					\$100.79	\$(100.79)	\$0.00
Charge	12/1/2018	1541965644	49,885		14,680	\$0.00	\$100.79	\$100.79
Payment	11/21/2018					\$109.93	\$(109.93)	\$0.00
Charge	11/1/2018	1541965644	48,417		17,180	\$0.00	\$109.93	\$109.93
Payment	10/25/2018					\$140.81	\$(140.81)	\$0.00
Charge	10/1/2018	1541965644	46,699		24,490	\$0.00	\$140.81	\$140.81
Payment	9/20/2018					\$124.10	\$(124.10)	\$0.00
Charge	9/1/2018	1541965644	44,250		21,300	\$0.00	\$124.10	\$124.10
Payment	8/22/2018					\$72.59	\$(72.59)	\$0.00
Charge	8/1/2018	1541965644	42,120		4,490	\$0.00	\$72.59	\$72.59
Payment	7/30/2018					\$113.59	\$(113.59)	\$0.00
Charge	7/1/2018	1541965644	41,671		19,040	\$0.00	\$113.59	\$113.59
Payment	6/21/2018					\$113.86	\$(113.86)	\$0.00
Charge	6/1/2018	1541965644	39,767		19,110	\$0.00	\$113.86	\$113.86
Payment	5/24/2018					\$110.89	\$(110.89)	\$0.00
Charge	5/1/2018	1541965644	37,856		18,340	\$0.00	\$110.89	\$110.89
Payment	4/27/2018					\$85.93	\$(85.93)	\$0.00
Charge	4/1/2018	1541965644	36,022		10,060	\$0.00	\$85.93	\$85.93
Payment	3/19/2018					\$76.17	\$(76.17)	\$0.00

Account:

LOIS J LAINE

UNITED STATES

Location:

8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/1/2018	1541965644	35,016		5,010	\$0.00	\$76.17	\$76.17
Payment	2/23/2018					\$68.46	\$(68.46)	\$0.00
Charge	2/1/2018	1541965644	34,515		3,900	\$0.00	\$68.46	\$68.46
Payment	1/23/2018					\$79.24	\$(79.24)	\$0.00
Charge	1/1/2018	1541965644	34,125		7,200	\$0.00	\$79.24	\$79.24
Payment	12/26/2017					\$129.08	\$(129.08)	\$0.00
Charge	12/1/2017	1541965644	33,405		22,250	\$0.00	\$129.08	\$129.08
Payment	11/27/2017					\$140.60	\$(140.60)	\$0.00
Charge	11/1/2017	1541965644	31,180		24,450	\$0.00	\$140.60	\$140.60
Payment	10/27/2017					\$115.86	\$(115.86)	\$0.00
Charge	10/1/2017	1541965644	28,735		20,490	\$0.00	\$115.86	\$115.86
Payment	9/26/2017					\$140.36	\$(140.36)	\$0.00
Charge	9/1/2017	1541965644	26,686		23,710	\$8.11	\$132.25	\$140.36
Open Applied	8/1/2017					\$8.11	\$0.00	\$8.11
Charge	8/1/2017	1541965644	24,315		23,930	\$(125.26)	\$133.37	\$8.11
Payment	7/27/2017					\$74.74	\$(200.00)	\$(125.26)
Charge	7/1/2017	1541965644	21,922		5,970	\$0.00	\$74.74	\$74.74
Payment	6/28/2017					\$148.89	\$(148.89)	\$0.00
Charge	6/1/2017	1541965644	21,325		26,640	\$0.00	\$148.89	\$148.89
Payment	5/22/2017					\$134.90	\$(134.90)	\$0.00
Charge	5/1/2017	1541965644	18,661		24,230	\$0.00	\$134.90	\$134.90
Payment	4/27/2017					\$138.41	\$(138.41)	\$0.00
Charge	4/1/2017	1541965644	16,238		24,920	\$0.00	\$138.41	\$138.41
Payment	3/27/2017					\$88.98	\$(88.98)	\$0.00

Account: [REDACTED]
LOIS J LAINE
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8525 SW 86TH TERRACE

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/1/2017					\$0.00	\$88.98	\$88.98
		1541965644	13,746		12,610			
Payment	2/23/2017					\$64.59	\$(64.59)	\$0.00
Charge	2/1/2017					\$0.00	\$64.59	\$64.59
		1541965644	12,485		3,690			
Payment	1/23/2017					\$86.84	\$(86.84)	\$0.00
Charge	1/1/2017					\$0.00	\$86.84	\$86.84
		1541965644	12,116		11,710			
Payment	12/21/2016					\$226.33	\$(226.33)	\$0.00
Charge	12/1/2016					\$0.00	\$226.33	\$226.33
		1541965644	10,945		37,990			
Payment	11/28/2016					\$85.10	\$(85.10)	\$0.00
Charge	11/1/2016					\$0.00	\$85.10	\$85.10
		1541965644	7,146		10,980			
Payment	10/24/2016					\$113.58	\$(113.58)	\$0.00
Charge	10/1/2016					\$0.00	\$113.58	\$113.58
		1541965644	6,048		20,810			
Payment	9/21/2016					\$99.99	\$(99.99)	\$0.00
Charge	9/1/2016					\$0.00	\$99.99	\$99.99
		1541965644	3,967		17,360			
Payment	8/23/2016					\$182.57	\$(182.57)	\$0.00
Charge	8/1/2016					\$0.00	\$182.57	\$182.57
		1541965644	2,231		32,680			
Payment	7/18/2016					\$193.95	\$(193.95)	\$0.00
Charge	7/1/2016					\$0.00	\$193.95	\$193.95
		1541965644	210,413		34,330			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
ROBERT WILKES
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
9773 SW 90TH STREET

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	9/9/2025					\$241.94	\$28.05	\$269.99
		1583665980	623		1,140			
Delinquency	9/5/2025					\$211.94	\$30.00	\$241.94
Charge	8/19/2025					\$113.10	\$98.84	\$211.94
		1583665980	509					
Open Applied	7/17/2025					\$113.10	\$0.00	\$113.10
Charge	7/17/2025					\$(0.12)	\$113.22	\$113.10
		1569380314	49,051		10,840			
Payment	7/10/2025					\$22.88	\$(23.00)	\$(0.12)
Payment	6/27/2025					\$172.88	\$(150.00)	\$22.88
Charge	6/17/2025					\$56.43	\$116.45	\$172.88
		1569380314	47,967		11,910			
Payment	6/12/2025					\$199.43	\$(143.00)	\$56.43
Payment	6/6/2025					\$287.43	\$(88.00)	\$199.43
Delinquency	6/5/2025					\$257.43	\$30.00	\$287.43
Charge	5/15/2025					\$142.52	\$114.91	\$257.43
		1569380314	46,776		11,400			
Payment	4/24/2025					\$252.20	\$(109.68)	\$142.52
Charge	4/17/2025					\$139.68	\$112.52	\$252.20
		1569380314	45,636		10,610			
Payment	4/9/2025					\$189.68	\$(50.00)	\$139.68
Delinquency	4/7/2025					\$159.68	\$30.00	\$189.68
Charge	3/20/2025					\$50.00	\$109.68	\$159.68
		1569380314	44,575		9,670			
Payment	3/4/2025					\$205.81	\$(155.81)	\$50.00
Charge	2/18/2025					\$101.53	\$104.28	\$205.81
		1569380314	43,608		7,880			
Payment	1/24/2025					\$209.37	\$(107.84)	\$101.53
Charge	1/16/2025					\$107.84	\$101.53	\$209.37
		1569380314	42,820		6,620			
Payment	12/27/2024					\$214.26	\$(106.42)	\$107.84
Charge	12/17/2024					\$106.42	\$107.84	\$214.26

Account: [REDACTED]
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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1569380314	42,158		9,060			
Charge	11/14/2024					\$0.00	\$106.42	\$106.42
		1569380314	41,252		8,590			
Payment	11/5/2024					\$209.81	\$(209.81)	\$0.00
Charge	10/17/2024					\$108.89	\$100.92	\$209.81
		1569380314	40,393		7,980			
Charge	9/19/2024					\$0.00	\$108.89	\$108.89
		1569380314	39,595		10,700			
Payment	9/18/2024					\$112.14	\$(112.14)	\$0.00
Charge	8/20/2024					\$0.00	\$112.14	\$112.14
		1569380314	38,525		11,810			
Payment	8/11/2024					\$113.44	\$(113.44)	\$0.00
Service Fee	8/11/2024					\$111.76	\$1.68	\$113.44
Charge	7/18/2024					\$0.00	\$111.76	\$111.76
		1569380314	37,344		11,680			
Payment	7/13/2024					\$120.51	\$(120.51)	\$0.00
Service Fee	7/13/2024					\$118.73	\$1.78	\$120.51
Charge	6/18/2024					\$0.00	\$118.73	\$118.73
		1569380314	36,176		14,060			
Payment	6/14/2024					\$114.81	\$(114.81)	\$0.00
Service Fee	6/14/2024					\$113.11	\$1.70	\$114.81
Charge	5/16/2024					\$0.00	\$113.11	\$113.11
		1569380314	34,770		12,140			
Payment	5/15/2024					\$114.92	\$(114.92)	\$0.00
Service Fee	5/15/2024					\$113.22	\$1.70	\$114.92
Charge	4/18/2024					\$0.00	\$113.22	\$113.22
		1569380314	33,556		12,180			
Payment	4/17/2024					\$114.19	\$(114.19)	\$0.00
Charge	3/21/2024					\$0.00	\$114.19	\$114.19
		1569380314	32,338		12,510			
Payment	3/5/2024					\$106.40	\$(106.40)	\$0.00
Charge	2/20/2024					\$0.00	\$106.40	\$106.40
		1569380314	31,087		9,850			
Payment	2/9/2024					\$98.86	\$(98.86)	\$0.00
Charge	1/18/2024					\$0.00	\$98.86	\$98.86

Account: [REDACTED]
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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1569380314	30,102		7,130			
Payment	1/8/2024					\$99.69	\$(99.69)	\$0.00
Charge	12/21/2023					\$0.00	\$99.69	\$99.69
		1569380314	29,389		7,560			
Payment	12/13/2023					\$109.97	\$(109.97)	\$0.00
Charge	11/21/2023					\$0.00	\$109.97	\$109.97
		1569380314	28,633		11,070			
Payment	11/3/2023					\$215.92	\$(215.92)	\$0.00
Charge	10/19/2023					\$112.24	\$103.68	\$215.92
		1569380314	27,526		10,230			
Open Applied	9/21/2023					\$112.24	\$0.00	\$112.24
Payment	9/21/2023					\$228.24	\$(116.00)	\$112.24
Charge	9/21/2023					\$115.36	\$112.88	\$228.24
		1569380314	26,503		13,470			
Payment	9/5/2023					\$231.71	\$(116.35)	\$115.36
Charge	8/22/2023					\$116.35	\$115.36	\$231.71
		1569380314	25,156		14,340			
Charge	7/20/2023					\$0.00	\$116.35	\$116.35
		1569380314	23,722		14,690			
Payment	7/14/2023					\$253.39	\$(253.39)	\$0.00
Delinquency	7/5/2023					\$223.39	\$30.00	\$253.39
Charge	6/20/2023					\$110.33	\$113.06	\$223.39
		1569380314	22,253		13,530			
Payment	5/24/2023					\$216.24	\$(105.91)	\$110.33
Charge	5/18/2023					\$105.91	\$110.33	\$216.24
		1569380314	20,900		12,570			
Payment	4/26/2023					\$213.62	\$(107.71)	\$105.91
Charge	4/20/2023					\$107.49	\$106.13	\$213.62
		1569380314	19,643		11,090			
Payment	3/27/2023					\$207.71	\$(100.22)	\$107.49
Charge	3/23/2023					\$100.22	\$107.49	\$207.71
		1569380314	18,534		11,570			
Charge	2/21/2023					\$0.00	\$100.22	\$100.22
		1569380314	17,377		9,010			
Payment	2/16/2023					\$93.94	\$(93.94)	\$0.00
Charge	1/19/2023					\$0.00	\$93.94	\$93.94

Account: [REDACTED]
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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1569380314	16,476		6,330			
Payment	1/4/2023					\$95.93	\$(95.93)	\$0.00
Charge	12/22/2022					\$0.00	\$95.93	\$95.93
		1569380314	15,843		7,500			
Payment	12/6/2022					\$102.83	\$(102.83)	\$0.00
Charge	11/22/2022					\$0.00	\$102.83	\$102.83
		1569380314	15,093		9,930			
Payment	11/14/2022					\$100.01	\$(100.01)	\$0.00
Charge	10/20/2022					\$0.00	\$100.01	\$100.01
		1569380314	14,100		10,180			
Payment	10/11/2022					\$94.13	\$(94.13)	\$0.00
Payment	9/22/2022					\$191.98	\$(97.85)	\$94.13
Charge	9/22/2022					\$97.85	\$94.13	\$191.98
		1569380314	13,082		8,050			
Charge	8/23/2022					\$0.00	\$97.85	\$97.85
		1569380314	12,277		9,400			
Payment	8/19/2022					\$105.14	\$(105.14)	\$0.00
Charge	7/21/2022					\$0.00	\$105.14	\$105.14
		1569380314	11,337		12,040			
Payment	7/19/2022					\$108.04	\$(108.04)	\$0.00
Charge	6/21/2022					\$0.00	\$108.04	\$108.04
		1569380314	10,133		13,090			
Payment	6/17/2022					\$93.88	\$(93.88)	\$0.00
Charge	5/19/2022					\$0.00	\$93.88	\$93.88
		1569380314	8,824		7,960			
Payment	5/17/2022					\$94.85	\$(94.85)	\$0.00
Charge	4/21/2022					\$0.00	\$94.85	\$94.85
		1569380314	8,028		8,310			
Payment	4/4/2022					\$96.25	\$(96.25)	\$0.00
Charge	3/24/2022					\$0.00	\$96.25	\$96.25
		1569380314	7,197		8,820			
Payment	3/17/2022					\$90.45	\$(90.45)	\$0.00
Charge	2/22/2022					\$0.00	\$90.45	\$90.45
		1569380314	6,315		6,200			
Payment	2/15/2022					\$89.71	\$(89.71)	\$0.00
Charge	1/20/2022					\$0.00	\$89.71	\$89.71

Account: [REDACTED]
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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1569380314	5,695		5,750			
Payment	1/19/2022					\$95.01	\$(95.01)	\$0.00
Open Applied	12/21/2021					\$95.01	\$0.00	\$95.01
Charge	12/21/2021					\$(0.30)	\$95.31	\$95.01
		1569380314	5,120		8,480			
Payment	12/6/2021					\$92.23	\$(92.53)	\$(0.30)
Charge	11/17/2021					\$0.00	\$92.23	\$92.23
		1569380314	4,272		7,270			
Payment	11/8/2021					\$94.02	\$(94.02)	\$0.00
Charge	10/19/2021					\$0.00	\$94.02	\$94.02
		1569380314	3,545		9,250			
Payment	10/11/2021					\$102.52	\$(102.52)	\$0.00
Charge	9/21/2021					\$0.00	\$102.52	\$102.52
		1569380314	2,620		12,420			
Payment	9/16/2021					\$88.33	\$(88.33)	\$0.00
Charge	8/19/2021					\$0.00	\$88.33	\$88.33
		1569380314	1,378		6,880			
Payment	8/16/2021					\$88.36	\$(88.36)	\$0.00
Charge	7/22/2021					\$0.00	\$88.36	\$88.36
		1569380314	690					
Payment	7/20/2021					\$108.20	\$(108.20)	\$0.00
Charge	6/22/2021					\$0.00	\$108.20	\$108.20
		1821027083	125,281		14,540			
Payment	6/17/2021					\$82.61	\$(82.61)	\$0.00
Payment	5/20/2021					\$205.88	\$(123.27)	\$82.61
Charge	5/20/2021					\$123.27	\$82.61	\$205.88
		1821027083	123,827		4,660			
Payment	4/22/2021					\$230.82	\$(107.55)	\$123.27
Charge	4/22/2021					\$107.55	\$123.27	\$230.82
		1821027083	123,361		18,690			
Charge	3/25/2021					\$0.00	\$107.55	\$107.55
		1821027083	121,492		14,300			
Payment	3/23/2021					\$88.76	\$(88.76)	\$0.00
Charge	2/23/2021					\$0.00	\$88.76	\$88.76
		1821027083	120,062		7,150			
Payment	2/18/2021					\$122.56	\$(122.56)	\$0.00

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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	1/21/2021					\$0.00	\$122.56	\$122.56
		1821027083	119,347		18,500			
Payment	1/5/2021					\$123.98	\$(123.98)	\$0.00
Charge	12/22/2020					\$0.00	\$123.98	\$123.98
		1821027083	117,497		18,880			
Payment	12/18/2020					\$104.45	\$(104.45)	\$0.00
Charge	11/23/2020					\$0.00	\$104.45	\$104.45
		1821027083	115,609		13,140			
Payment	11/16/2020					\$117.09	\$(117.09)	\$0.00
Charge	10/21/2020					\$0.00	\$117.09	\$117.09
		1821027083	114,295		18,100			
Payment	10/18/2020					\$108.68	\$(108.68)	\$0.00
Service Fee	10/18/2020					\$107.07	\$1.61	\$108.68
Charge	9/22/2020					\$0.00	\$107.07	\$107.07
		1821027083	112,485		15,420			
Open Applied	9/14/2020					\$0.00	\$0.00	\$0.00
Payment	9/14/2020					\$1.67	\$(1.67)	\$0.00
Misc Chrg.	9/14/2020					\$0.00	\$1.67	\$1.67
Payment	9/11/2020					\$111.26	\$(111.26)	\$0.00
Charge	8/20/2020					\$0.00	\$111.26	\$111.26
		1821027083	110,943		16,540			
Payment	8/17/2020					\$109.31	\$(109.31)	\$0.00
Charge	7/23/2020					\$0.00	\$109.31	\$109.31
		1821027083	109,289		16,020			
Payment	7/20/2020					\$105.29	\$(105.29)	\$0.00
Charge	6/23/2020					\$0.00	\$105.29	\$105.29
		1821027083	107,687		14,920			
Payment	6/22/2020					\$273.40	\$(273.40)	\$0.00
Charge	5/21/2020					\$0.00	\$273.40	\$273.40
		1821027083	106,195		38,010			
Payment	5/20/2020					\$98.40	\$(98.40)	\$0.00
Charge	4/21/2020					\$0.00	\$98.40	\$98.40
		1821027083	102,394		12,270			
Payment	4/16/2020					\$82.15	\$(82.15)	\$0.00

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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/19/2020					\$0.00	\$82.15	\$82.15
		1821027083	101,167		5,000			
Payment	3/18/2020					\$83.75	\$(83.75)	\$0.00
Charge	2/20/2020					\$0.00	\$83.75	\$83.75
		1821027083	100,667		6,040			
Payment	2/17/2020					\$83.77	\$(83.77)	\$0.00
Charge	1/21/2020					\$0.00	\$83.77	\$83.77
		1821027083	100,063		6,050			
Payment	1/15/2020					\$83.71	\$(83.71)	\$0.00
Charge	12/18/2019					\$0.00	\$83.71	\$83.71
		1821027083	99,458		6,010			
Payment	12/16/2019					\$88.83	\$(88.83)	\$0.00
Charge	11/21/2019					\$0.00	\$88.83	\$88.83
		1821027083	98,857		8,590			
Payment	11/18/2019					\$86.71	\$(86.71)	\$0.00
Charge	10/22/2019					\$0.00	\$86.71	\$86.71
		1821027083	97,998		9,090			
Payment	10/17/2019					\$87.41	\$(87.41)	\$0.00
Charge	9/24/2019					\$0.00	\$87.41	\$87.41
		1821027083	97,089		9,370			
Payment	9/18/2019					\$83.15	\$(83.15)	\$0.00
Charge	8/22/2019					\$0.00	\$83.15	\$83.15
		1821027083	96,152		7,680			
Payment	8/20/2019					\$82.67	\$(82.67)	\$0.00
Charge	7/23/2019					\$0.00	\$82.67	\$82.67
		1821027083	95,384		7,480			
Payment	7/18/2019					\$145.55	\$(145.55)	\$0.00
Charge	6/20/2019					\$0.00	\$145.55	\$145.55
		1821027083	94,636		24,270			
Payment	6/10/2019					\$92.96	\$(92.96)	\$0.00
Charge	5/22/2019					\$0.00	\$92.96	\$92.96
		1821027083	92,209		11,570			
Payment	5/17/2019					\$90.21	\$(90.21)	\$0.00
Charge	4/24/2019					\$0.00	\$90.21	\$90.21
		1821027083	91,052		10,480			
Payment	4/22/2019					\$90.23	\$(90.23)	\$0.00

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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	3/27/2019	1821027083	90,004		10,490	\$0.00	\$90.23	\$90.23
Payment	3/22/2019					\$92.88	\$(92.88)	\$0.00
Charge	3/1/2019	1821027083	88,955		11,540	\$0.00	\$92.88	\$92.88
Payment	2/28/2019					\$90.46	\$(90.46)	\$0.00
Charge	2/1/2019	1821027083	87,801		10,580	\$0.00	\$90.46	\$90.46
Payment	1/23/2019					\$89.73	\$(89.73)	\$0.00
Charge	1/1/2019	1821027083	86,743		10,290	\$0.00	\$89.73	\$89.73
Payment	12/24/2018					\$94.04	\$(94.04)	\$0.00
Charge	12/1/2018	1821027083	85,714		12,000	\$0.00	\$94.04	\$94.04
Payment	11/29/2018					\$92.30	\$(92.30)	\$0.00
Charge	11/1/2018	1821027083	84,514		11,310	\$0.00	\$92.30	\$92.30
Payment	10/30/2018					\$88.50	\$(88.50)	\$0.00
Charge	10/1/2018	1821027083	83,383		11,110	\$0.00	\$88.50	\$88.50
Payment	9/21/2018					\$90.71	\$(90.71)	\$0.00
Charge	9/1/2018	1821027083	82,272		12,010	\$0.00	\$90.71	\$90.71
Payment	8/29/2018					\$78.40	\$(78.40)	\$0.00
Charge	8/1/2018	1821027083	81,071		6,600	\$0.00	\$78.40	\$78.40
Payment	7/26/2018					\$87.26	\$(87.26)	\$0.00
Charge	7/1/2018	1821027083	80,411		10,600	\$0.00	\$87.26	\$87.26
Payment	6/25/2018					\$97.28	\$(97.28)	\$0.00
Charge	6/1/2018	1821027083	79,351		14,690	\$0.00	\$97.28	\$97.28
Payment	5/17/2018					\$4.71	\$(4.71)	\$0.00
Payment	5/11/2018					\$101.42	\$(96.71)	\$4.71
Charge	5/1/2018	1821027083	77,882		15,880	\$0.00	\$101.42	\$101.42

Account: [REDACTED]
ROBERT WILKES
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Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	5/1/2018					\$96.71	\$(96.71)	\$0.00
Charge	4/1/2018					\$0.00	\$96.71	\$96.71
		1821027083	76,294		14,460			
Payment	3/28/2018					\$108.93	\$(108.93)	\$0.00
Charge	3/1/2018					\$0.00	\$108.93	\$108.93
		1821027083	74,848		17,830			
Payment	2/26/2018					\$100.54	\$(100.54)	\$0.00
Charge	2/1/2018					\$0.00	\$100.54	\$100.54
		1821027083	73,065		15,650			
Payment	1/29/2018					\$106.16	\$(106.16)	\$0.00
Charge	1/1/2018					\$0.00	\$106.16	\$106.16
		1821027083	71,500		17,110			
Payment	12/27/2017					\$107.04	\$(107.04)	\$0.00
Charge	12/1/2017					\$0.00	\$107.04	\$107.04
		1821027083	69,789		17,340			
Payment	11/28/2017					\$105.89	\$(105.89)	\$0.00
Charge	11/1/2017					\$0.00	\$105.89	\$105.89
		1821027083	68,055		17,040			
Payment	10/27/2017					\$97.18	\$(97.18)	\$0.00
Charge	10/1/2017					\$0.00	\$97.18	\$97.18
		1821027083	66,351		15,670			
Payment	9/27/2017					\$93.62	\$(93.62)	\$0.00
Charge	9/1/2017					\$0.00	\$93.62	\$93.62
		1821027083	64,784		14,560			
Payment	8/24/2017					\$98.00	\$(98.00)	\$0.00
Charge	8/1/2017					\$0.00	\$98.00	\$98.00
		1821027083	63,328		15,890			
Payment	7/27/2017					\$97.25	\$(97.25)	\$0.00
Charge	7/1/2017					\$0.00	\$97.25	\$97.25
		1821027083	61,739		15,690			
Payment	6/29/2017					\$90.43	\$(90.43)	\$0.00
Charge	6/1/2017					\$0.00	\$90.43	\$90.43
		1821027083	60,170		13,220			
Payment	5/31/2017					\$97.33	\$(97.33)	\$0.00
Charge	5/1/2017					\$0.00	\$97.33	\$97.33
		1821027083	58,848		15,710			

Account: [REDACTED]

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Location: [REDACTED]

9773 SW 90TH STREET

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Payment	4/27/2017					\$67.02	\$(67.02)	\$0.00
Charge	4/1/2017					\$0.00	\$67.02	\$67.02
		1821027083	57,277		4,050			
Payment	3/31/2017					\$65.54	\$(65.54)	\$0.00
Charge	3/1/2017					\$0.00	\$65.54	\$65.54
		1821027083	56,872		3,830			
Payment	2/27/2017					\$53.88	\$(53.88)	\$0.00
Charge	2/1/2017					\$0.00	\$53.88	\$53.88
		1821027083	56,489		2,100			
Payment	1/24/2017					\$63.79	\$(63.79)	\$0.00
Charge	1/1/2017					\$0.00	\$63.79	\$63.79
		1821027083	56,279		3,570			
Payment	12/27/2016					\$63.58	\$(63.58)	\$0.00
Charge	12/1/2016					\$0.00	\$63.58	\$63.58
		1821027083	55,922		3,540			
Payment	11/23/2016					\$62.83	\$(62.83)	\$0.00
Charge	11/1/2016					\$0.00	\$62.83	\$62.83
		1821027083	55,568		3,430			
Payment	10/28/2016					\$60.48	\$(60.48)	\$0.00
Charge	10/1/2016					\$0.00	\$60.48	\$60.48
		1821027083	55,225		3,410			
Payment	9/26/2016					\$58.21	\$(58.21)	\$0.00
Charge	9/1/2016					\$0.00	\$58.21	\$58.21
		1821027083	54,884		3,060			
Payment	8/24/2016					\$60.09	\$(60.09)	\$0.00
Charge	8/1/2016					\$0.00	\$60.09	\$60.09
		1821027083	54,578		3,350			
Payment	7/25/2016					\$62.49	\$(62.49)	\$0.00
Charge	7/1/2016					\$0.00	\$62.49	\$62.49
		1821027083	54,243		3,720			

BAY LAUREL CENTER CDD
Account History - Detailed

Account: [REDACTED]
WAYNE MORAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8814 SW 83RD COURT ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Charge	8/22/2025					\$387.27	\$0.00	\$387.27
		1582069784	18,801					
Charge	8/19/2025					\$0.00	\$387.27	\$387.27
		1582069784	18,801		42,830			
Payment	8/7/2025					\$105.88	\$(105.88)	\$0.00
Payment	8/7/2025					\$700.00	\$(700.00)	\$0.00
Misc Chrg.	8/7/2025					\$740.88	\$65.00	\$805.88
Misc Chrg.	8/7/2025					\$675.88	\$65.00	\$740.88
Delinquency	8/5/2025					\$645.88	\$30.00	\$675.88
Charge	7/17/2025					\$389.68	\$256.20	\$645.88
		1582069784	14,518		31,980			
Payment	6/30/2025					\$739.74	\$(350.06)	\$389.68
Charge	6/17/2025					\$350.06	\$389.68	\$739.74
		1582069784	11,320		43,030			
Payment	5/28/2025					\$587.41	\$(237.35)	\$350.06
Charge	5/15/2025					\$237.35	\$350.06	\$587.41
		1582069784	7,017		39,750			
Charge	4/17/2025					\$0.00	\$237.35	\$237.35
		1582069784	3,042					
Payment	3/26/2025					\$221.79	\$(221.79)	\$0.00
Service Fee	3/26/2025					\$218.51	\$3.28	\$221.79
Charge	3/20/2025					\$0.00	\$218.51	\$218.51
		1576067542	29,098		28,480			
Payment	2/25/2025					\$164.01	\$(164.01)	\$0.00
Service Fee	2/25/2025					\$161.59	\$2.42	\$164.01
Charge	2/18/2025					\$0.00	\$161.59	\$161.59
		1576067542	26,250		21,830			
Payment	2/8/2025					\$193.46	\$(193.46)	\$0.00
Service Fee	2/8/2025					\$190.60	\$2.86	\$193.46
Charge	1/16/2025					\$0.00	\$190.60	\$190.60
		1576067542	24,067		25,400			
Payment	12/21/2024					\$101.31	\$(101.31)	\$0.00

Account: [REDACTED]
WAYNE MORAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8814 SW 83RD COURT ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
Service Fee	12/21/2024					\$99.81	\$1.50	\$101.31
Charge	12/17/2024					\$0.00	\$99.81	\$99.81
		1576067542	21,527		5,670			
Payment	11/28/2024					\$80.46	\$(80.46)	\$0.00
Service Fee	11/28/2024					\$79.27	\$1.19	\$80.46
Charge	11/14/2024					\$0.00	\$79.27	\$79.27
		1576067542	20,960		2,890			
Payment	10/19/2024					\$328.22	\$(328.22)	\$0.00
Service Fee	10/19/2024					\$323.37	\$4.85	\$328.22
Charge	10/17/2024					\$251.93	\$71.44	\$323.37
		1576067542	20,671		2,320			
Payment	10/2/2024					\$551.93	\$(300.00)	\$251.93
Charge	9/19/2024					\$463.35	\$88.58	\$551.93
		1576067542	20,439		4,260			
Payment	9/5/2024					\$556.03	\$(92.68)	\$463.35
Charge	8/20/2024					\$429.30	\$126.73	\$556.03
		1576067542	20,013		16,280			
Payment	7/19/2024					\$955.41	\$(526.11)	\$429.30
Charge	7/18/2024					\$526.11	\$429.30	\$955.41
		1576067542	18,385		47,450			
Charge	6/18/2024					\$0.00	\$526.11	\$526.11
		1576067542	13,640		55,710			
Payment	6/12/2024					\$148.20	\$(148.20)	\$0.00
Charge	5/16/2024					\$0.00	\$148.20	\$148.20
		1576067542	8,069		20,800			
Payment	4/26/2024					\$116.88	\$(116.88)	\$0.00
Charge	4/18/2024					\$0.00	\$116.88	\$116.88
		1576067542	5,989		13,430			
Payment	3/28/2024					\$98.96	\$(98.96)	\$0.00
Charge	3/21/2024					\$0.00	\$98.96	\$98.96
		1576067542	4,646		7,190			
Payment	2/21/2024					\$202.10	\$(202.10)	\$0.00
Charge	2/20/2024					\$100.71	\$101.39	\$202.10
		1576067542	3,927		8,140			
Charge	1/18/2024					\$0.00	\$100.71	\$100.71

Account: [REDACTED]
WAYNE MORAN
[REDACTED]
[REDACTED]
UNITED STATES

Location: [REDACTED]
8814 SW 83RD COURT ROAD

Trans. Type	Date	Meter No.	Curr Reading	Curr Date	Billed Usage	Prev. Bal	Amount	Balance
		1576067542	3,113		7,910			
Payment	1/4/2024					\$111.90	\$(111.90)	\$0.00
Charge	12/21/2023					\$0.00	\$111.90	\$111.90
		1576067542	2,322		11,730			
Payment	11/30/2023					\$164.26	\$(164.26)	\$0.00
Charge	11/21/2023					\$0.00	\$164.26	\$164.26
		1576067542	1,149		9,670			

SECTION F

WORK AUTHORIZATION 3

Describing a specific agreement between Kimley-Horn and Associates, Inc. ("Kimley-Horn") and Bay Laurel Center Community Development District ("BLCCDD" or the "Client") in accordance with the terms of the Master Agreement for Professional Engineering Services dated May 20, 2026, which is incorporated herein by reference.

Identification of Project:

Project: WTP No. 1 SWFWMD Inspection (the "Project")

Project Manager: Trey Clayton, PE

Project Understanding:

The Client currently owns and operates the On Top of the World Water Treatment Plant No. 1 (WTP No. 1), under the Southwest Florida Water Management District (SWFWMD) Environmental Resource Permit (ERP) No. 40001436.008. As a condition of the ERP, a Statement of Inspection for Proper Operation and Maintenance is required every five years to provide assurance to SWFWMD that the surface water management system is properly operated and maintained. The last Statement of Inspection for WTP No. 1 was submitted on September 27, 2021, and the next is due on September 27, 2026. Kimley-Horn will perform an inspection of WTP No. 1 and prepare the required Statement of Inspection form. With the above in mind, Kimley-Horn's Scope of Services, schedule, and fee are provided below.

Scope of Services:

Task 1 – SWFWMD ERP Inspection

- A. Kimley-Horn will make up to one site visit to conduct an inspection of proper operation and maintenance and will prepare a list summarizing any deficiencies noted during the inspection.
- B. Kimley-Horn will prepare and submit a Statement of Proper Operation and Maintenance to the SWFWMD once all deficiencies have been corrected.

Additional Services

Services not specifically listed in the above Scope of Services above are not included but can be provided as Additional Services if authorized by the Client. Compensation for Additional Services will be agreed to prior to their performance.

Schedule

Kimley-Horn will provide the above Scope of Services as expeditiously as practicable with a goal of meeting a mutually agreed-upon schedule.

Fee and Expenses

Kimley-Horn will complete the above Scope of Services for the lump sum fee of \$1,500, inclusive of expenses.

All permitting, application, and similar Project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such Project fees on the Client's behalf, an invoice for such fees, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based on the overall percentage of services performed. Payment is due within 25 days of receipt of the invoice and should include the invoice number and Kimley-Horn Project number.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

KIMLEY-HORN AND ASSOCIATES, INC.

By: _____

Title: _____

Date: _____

By: Dan Louto _____

Title: Vice President _____

Date: August 5, 2026 _____

SECTION G

3 Year - Customer Value Agreement (CVA)

Quote Date: August 13, 2026

Effective Date: August 15, 2026

2026CVA - MQ - TG -

Company: Bay Laurel Center CDD
 Contact: Bryan Schmalz
 Address: 5575 SW 67th Ave Rd
 City, St, Zip: Ocala, FL 34474
 Account: 033400

Service Contact Name: Bryan Schmalz
 Phone: 352-414-5454
 Email: bryan_schmalz@blccdd.com
 Owner Contact Name:
 Phone:
 Email:

Generator PM Services

Site Name	Model	S/N	KW	VOLTS	Fuel Tank Capacity	Location	Contract Date	Expire Date	Load Bank Duration	Total
Lift Station 1 - Americana	D20-4	NCB00413	20	240	120	8590 SW 97th Lane Rd.	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 3 - Friendship Park	5685560100	2084610	80	240	120	8675 SW 94th Street	8/15/2026	8/15/2029	2 Hours	\$1,588.00
Lift Station 4 - Friendship Village	C4.4		40	480	350	9575 SW 84th Terrace	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 5 - Friendship Colony	5827770100	2084487	30	240	120	9170 SW 83rd Terrace	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 6 - SWWTP	C15	TC5H00811/G6B012687	400	480	2000	8851 SW 90th Street	8/15/2028	8/15/2029	2 Hours	\$3,092.49
Lift Station 7 - Renaissance Park	ONCD00655	NCD00655	25	240	120	9135 SW 94th Street	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 8 - Crescent Ridge I	D40-4	CAT00C44LX14D	40	240	120	9353 SW 98th Street	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 9 - Crescent Ridge II	D25-G	CAT00C33CN3C00345	25	240	120	9800 SW 96th Street	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 10 - Providence I	D25-G	CAT00C33CN3C00348	25	240	120	9078 SW 96th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 11 - Providence II	D25-8	GBE00755	25	240	250	9873 SW 90th Street	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 12 - Avalon III	D30S	C33EN3C00533	30	240	120	9985 SW 94th Street	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 13 - Bridgewater Park	D50-LC2	MZT00378	50	480	300	9182 SW 81st Court	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 14 - Candler East	D40-6	CAT0044TGDL00158	40	240	250	8222 SW 81st Loop	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 15 - Candler West	D50-6	E3L00859	50	240	450	8410 SW 90th Terrace Road	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 16 - Indigo North	D100-6	CAT00C44VD4B01561	100	240	400	8250 SW 79th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Lift Station 17 - Town Center	D100-4	CAT00C44CN4E00807	100	240	350	7998 SW 90th Terrace Road	8/15/2028	8/15/2029	2 Hours	\$1,588.00
Lift Station 18 - Stone Creek Sales	D100-4	CAT00C44VN4E00839	100	240	350	6310 SW 89th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Lift Station 19 - Arlington	D50-6	E3L00873	50	480	450	10064 SW 79th Loop	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 20 - Longleaf	D30-10	GBE00765; ID# E10020-82	30	480	250	6858 SW 97th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 22 - Weston	DSFAA-9091835	K110275369	35	480	150	9175 SW 70th Loop	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 24 - Sandalwood	DGHDA50	H150861364	50	480	200	9058 SW 82nd Loop	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 25 - Avalon IV	D40-LC2	MTZ00453	40	480	300	10149 SW 88th Lane Road	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 26 - Indigo South	D40-LC2	CN300131	40	480	500	7773 SW 86th Loop	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 27 - Crescent Ridge III	D40-LC2	CN300155	40	480	300	9820 SW 100th Terrace Road	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 28 - Wellington	C40-D8	190599982	40	480	200	5520 SW 92nd Avenue Road	8/15/2028	8/15/2029	2 Hours	\$1,447.85
Lift Station 29 - Weybourne I	D40-LC2	CN300648	40	480	300	7838 SW 87th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 30 - Longleaf Ridge	D40-LC2	CN300707	40	480	300	10717 SW 94th Lane Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 31 - Kestrel	D40	CN300782	40	480	300	9361 SW 82nd Street	8/15/2028	8/15/2029	2 Hours	\$1,447.85

Lift Station 32 - Calesa Entrance	D150-10	WG201092	150	480	900	7830 SW 63rd Street Road	8/15/2026	8/15/2029	2 Hours	\$1,822.44
Lift Station 33 - Roan Hills	D40-2LC	CN300949	40	480	300	6184 SW 74th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 34 - Ashford	C4.4	E5G08413/LSB04454	60	480	500	8265 SW 98th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 35 - Aquatic Center	C4.4	CN400632	60	480	300	6735 SW 49th Lane Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 36 - Sorrell Glen	D60-4LC	E5G13870/LSB05773	60	480	300	5605 SW 76th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 37 - Longleaf Ridge Ext	C4.4	E3L66945/LSB05256	40	480	350	10279 SW 105th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 38 - Weybourne II	C4.4	E3L66803/LSB05201	40	480	300	7068 SW 86th Avenue	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 39 - Balfour South	C4.4	E3L57142/LSB05300	40	480	300	8613 SW 99th Circle	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 40 - SW 92nd Court Road	C13	PW301814/G6B28463	400	480	2,550	8012 SW 92nd Court Road	8/15/2026	8/15/2029	2 Hours	\$3,092.49
Lift Station 41 - Perlino Grove	C4.4	E5G12762/A2506437	60	480	410	5625 SW 73rd Court Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 42 - Stone Creek SW 63rd & 80th	C50D6C		50	480	425	8075 SW 63rd Stret Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
North Water Reclamation Facility	C18	FST03307/G7A08797	600	480	4,000	10351 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$3,747.09
North Water Reclamation Facility	C32	PRH09940/G1B04816	1000	480	6,300	10351 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$6,846.94
Portable Emergency Generator	3114	6AF00352	75	240	100	9050 SW 98th Street	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Emergency Generator	3208	30A03486	150	240/480	100	9050 SW 98th Street	8/15/2026	8/15/2029	2 Hours	\$1,822.44
WTP #1	3412	81Z17671/5NA09732	500	480	500	9050 SW 98th Street	8/15/2026	8/15/2029	4 Hours	\$3,747.09
WTP #3 (Well field 1 & 2)	C9	C9E01255/G6B14883	250	480	1400	10399 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$2,828.45
WTP #3 (Well field 3)	C9	9E01256/G6B14874	250	480	1400	10399 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$2,828.45
WTP #3	C32	SXC04072/G5602904	1000	480	6000	10399 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$6,846.94

\$90,736.77



Generator Customer Service Agreements

Site Name	Make	Model	S/N	KW	VOLTS	Fuel Tank Capacity	Location	Contract Date	Expire Date	Load Bank Duration	Total
Lift Station 1 - Americana	Olympian	D20-4	NCB00413	20	240	120	8590 SW 97th Lane Rd.	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 3 - Friendship Park	Generac	5665560100	2084610	80	240	120	8675 SW 94th Street	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Lift Station 4 - Friendship Village	Caterpillar	C4.4		40	480	350	9575 SW 84th Terrace	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 5 - Friendship Colony	Generac	5627770100	2084487	30	240	120	9170 SW 83rd Terrace	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 6 - SWWTP	Caterpillar	C15	TC5H00611/G6B012667	400	480	2000	8851 SW 90th Street	8/15/2026	8/15/2029	2 Hours	\$3,092.49
Lift Station 7 - Renaissance Park	Olympian	ONCD00655	NCD00655	25	240	120	9135 SW 94th Street	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 8 - Crescent Ridge I	Caterpillar	D40-4	CAT00C44LX14D	40	240	120	9353 SW 98th Street	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 9 - Crescent Ridge II	Caterpillar	D25-G	CAT00C33CN3C00345	25	240	120	9800 SW 96th Street	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 10 - Providence I	Caterpillar	D25-G	CAT00C33CN3C00346	25	240	120	9076 SW 96th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 11 - Providence II	Caterpillar	D25-8	GBE00755	25	240	250	9673 SW 90th Street	8/15/2026	8/15/2029	2 Hours	\$1,408.00
Lift Station 12 - Avalon III	Caterpillar	D30S	C33EN3C00533	30	240	120	9985 SW 94th Street	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 13 - Bridgewater Park	Caterpillar	D50-LC2	MZT00378	50	480	300	9182 SW 81st Court	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 14 - Candler East	Caterpillar	D40-6	CAT0044TGDL00158	40	240	250	8222 SW 81st Loop	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 15 - Candler West	Caterpillar	D50-6	E3L00859	50	240	450	8410 SW 90th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 16 - Indigo North	Caterpillar	D100-6	CAT00C44VD4B01561	100	240	400	8250 SW 79th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Lift Station 17 - Town Center	Caterpillar	D100-4	CAT00C44CN4E00807	100	240	350	7998 SW 90th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Lift Station 18 - Stone Creek Sales	Caterpillar	D100-4	CAT00C44VN4E00839	100	240	350	6310 SW 89th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Lift Station 19 - Arlington	Caterpillar	D50-6	E3L00873	50	480	450	10064 SW 79th Loop	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 20 - Longleaf	Caterpillar	D30-10	GBE00765; ID# E10020-82	30	480	250	6658 SW 97th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 22 - Weston	Cummins	DSFAA-9091835	K110275369	35	480	150	9175 SW 70th Loop	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 24 - Sandalwood	Cummins	DGHDA50	H150861364	50	480	200	9058 SW 62nd Loop	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 25 - Avalon IV	Caterpillar	D40-LC2	MTZ00453	40	480	300	10149 SW 88th Lane Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 26 - Indigo South	Caterpillar	D40-LC2	CN300131	40	480	500	7773 SW 86th Loop	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 27 - Crescent Ridge III	Caterpillar	D40-LC2	CN300155	40	480	300	9820 SW 100th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 28 - Wellington	Cummins	C40-D6	190599982	40	480	200	5520 SW 92nd Avenue Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 29 - Weybourne I	Caterpillar	D40-LC2	CN300648	40	480	300	7838 SW 87th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 30 - Longleaf Ridge	Caterpillar	D40-LC2	CN300707	40	480	300	10717 SW 94th Lane Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 31 - Kestrel	Caterpillar	D40	CN300782	40	480	300	9361 SW 82nd Street	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 32 - Calesa Entrance	Caterpillar	D150-10	WG201092	150	480	900	7830 SW 63rd Street Road	8/15/2026	8/15/2029	2 Hours	\$1,822.44
Lift Station 33 - Roan Hills	Caterpillar	D40-2LC	CN300949	40	480	300	6184 SW 74th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 34 - Ashford	Caterpillar	C4.4	E5G08413/LSB04454	60	480	500	8265 SW 98th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 35 - Aquatic Center	Caterpillar	C4.4	CN400632	60	480	300	6735 SW 49th Lane Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 36 - Sorrell Glen	Caterpillar	D60-4LC	E5G13870/LSB05773	60	480	300	5605 SW 76th Terrace Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 37 - Longleaf Ridge Ext	Caterpillar	C4.4	E3L66945/LSB05256	40	480	350	10279 SW 105th Court Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 38 - Weybourne II	Caterpillar	C4.4	E3L66803/LSB05201	40	480	300	7068 SW 86th Avenue	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 39 - Balfour South	Caterpillar	C4.4	E3L57142/LSB05300	40	480	300	8613 SW 99th Circle	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 40 - SW 92nd Court Road	Caterpillar	C13	PW301814/G6B28463	400	480	2,550	8012 SW 92nd Court Road	8/15/2026	8/15/2029	2 Hours	\$3,092.49
Lift Station 41 - Perlino Grove	Caterpillar	C4.4	E5G12762/A2506437	60	480	410	5625 SW 73rd Court Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
Lift Station 42 - Stone Creek SW 63rd & 80th	Cummins	C50D6C		50	480	425	8075 SW 63rd Street Road	8/15/2026	8/15/2029	2 Hours	\$1,447.85
North Water Reclamation Facility	Caterpillar	C18	FST03307/G7A08797	600	480	4,000	10351 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$3,747.09
North Water Reclamation Facility	Caterpillar	C32	PRH09940/G1B04816	1000	480	6,300	10351 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$6,846.94
Portable Emergency Generator	Caterpillar	3114	6AF00352	75	240	100	9050 SW 98th Street	8/15/2026	8/15/2029	2 Hours	\$1,586.00
Emergency Generator	Caterpillar	3208	30A03486	150	240/480	100	9050 SW 98th Street	8/15/2026	8/15/2029	2 Hours	\$1,822.44
WTP #1	Caterpillar	3412	81Z17671/5NA09732	500	480	500	9050 SW 98th Street	8/15/2026	8/15/2029	4 Hours	\$3,747.09
WTP #3 (Well field 1 & 2)	Caterpillar	C9	C9E01255/G6B14883	250	480	1400	10399 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$2,828.45
WTP #3 (Well field 3)	Caterpillar	C9	9E01256/G6B14874	250	480	1400	10399 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$2,828.45
WTP #3	Caterpillar	C32	SXC04072/G5602904	1000	480	6000	10399 SW 80th Street Road	8/15/2026	8/15/2029	4 Hours	\$6,846.94

\$90,736.77

Payment Options:

☒ As performed

☐ Yearly #N/A

**See Next Page for a detailed Scope of Work to be completed.

State sales tax and misc supply fees to apply to quoted prices, and are not included in the above total

Annual total
subject to
change as new
units are added
to master list.
Individual prices
will be matched
to units of same
size/KW during
length of
contract.

This estimate is made subject to the buyer's acceptance within thirty (30) days from this date. Pricing is guaranteed for the term of the agreement. In the event the Consumer Price Index published by the US Bureau of Labor Statistics described by the identifier CUUR0000SA0 - Consumer Price Index All Urban Consumers exceeds 3% for the previous 12 months of the agreement, Ring Power reserves the right to adjust the pricing of this agreement, not to exceed the 12-month CPI change more than 3%. Agreements will auto-renew at the expiration date without interruption for 12 months and are subject to annual pricing adjustments. The agreement can be canceled by either party at any time. All Ring Power standard terms and conditions apply.

Ring Power Systems technicians are covered by Workman's Compensation and public liability insurance. In no event shall Ring Power Systems be liable for any indirect, special or consequential damages, such as, but not limited to, loss of anticipated profits or other economic loss in connection with, or arising out of, furnishing, functioning or the use of any items of equipment or services provided for in this agreement. If the equipment is not available for service at the scheduled time, the customer will be billed time and travel costs.

Salesperson:	Cody Brinkman -01	Office: (352) 732-4600	Cell: (352) 208-2495	Em cody.brinkman@ringpower.com
Service Dept:	Richard Jordan	Office: (352) 840-6235	Cell: (352) 258-1148	Em richard.jordan@RingPower.com

Normal Business Hours - 7:30am-4:00pm M-F **EMERGENCY AFTER HOURS:** (904) 669-9226

A. PAYMENT SCHEDULE AND LATE PAYMENT CHARGES:

&

&1.&Payment Schedule

&

a. ☐ Customer agrees to pay Ring Power Corporation ("Ring Power"), at our remit address of, PO Box 935004, Atlanta, GA 31193-5004, the aggregate charge as listed in Section "A" and Section "B" above, 30 days from date of the invoice during the term of this Agreement, plus all applicable overtime charges outstanding as specified on Ring Power's invoices.

b. ☐ In the event any engine hour meter fails to function properly, thereby making the meter reading unavailable or unreliable, then the hours of use for such month shall be deemed to be the average of the monthly usage of that unit of equipment for the preceding two months.

c. ☐ In the event the allowed hours expire before the allowed time the customer will be responsible for the remaining months due (if paying flat monthly rate).

&2.&Late Payment Charges

☐ If the payment required under this Agreement, or any portion thereof, remains due and payable for a period of 30 days or longer, balances will be assessed a service charge or interest at the highest rate allowed by law until payment is made.
G. INDEMNIFICATION AND INSURANCE

3. ☐ Indemnification

Each Party shall defend, indemnify, and hold harmless the other Party and its parent, subsidiaries and affiliated companies, their officers, agents and employees against all loss, liability, damages, and expenses, including reasonable outside attorney's fees, by reason of:

a. ☐ Bodily injury including death, and property damage, sustained by any person or persons as a result of the negligence, gross negligence, or willful misconduct of the Indemnifying Party.

b. ☐ Actual or asserted violations of any applicable laws and regulations.

Upon receipt of any notice of claim or receipt of applicable information giving rise to a potential claim, the Indemnified Party shall promptly notify the Indemnifying Party of same.

c. ☐ In no instance shall either Party be liable to the other for any incidental, special, consequential, or punitive damages including downtime or loss of product.

&

4. ☐ Insurance

Customer understands and accepts that Ring Power employs a risk management and insurance program that incorporates a self-insured retention or deductibles. For General Liability, the self-insured retention is \$3M per occurrence. For Automobile Liability, the deductible is \$3M per occurrence. For Workers Compensation, the deductible is \$1M per occurrence. Upon request, Ring Power will provide Customer with a certificate of insurance naming Customer as Additional Insured under its Excess General Liability policy.

B. EXCUSE FROM PERFORMANCE

Customer hereby agrees that Ring Power shall have no obligations to repair or otherwise maintain the equipment if such repair or maintenance is prevented or substantially hindered by fire, floods, explosions, lightning strikes or other labor disputes, war or civil insurrections, accidents, acts of God, government regulations, delays in transportation, or due to any cause which is beyond Ring Power's control.

I. CUSTOMER'S DEFAULT

The occurrence of any one or more of the following events shall constitute default by Customer under this Agreement.

1. ☐ Failure of Customer to perform any obligation of Customer set forth in this Agreement, which failure shall not have been cured in full within 10 days after Ring Power gives written notice thereof to Customer by Certified Mail.

2. ☐ Customer knowingly or willfully tampers with an engine hour meter on the equipment without Ring Power's prior consent in an attempt to mislead Ring Power as to the actual number of operating hours.

3. ☐ Customer is making or permitting any unauthorized use, assignment, or transfer of the equipment.

4. ☐ The institution by or against Customer of any proceedings under any bankruptcy re-organization, or other insolvency laws.

5. ☐ The cessation by Customer of its normal business operations.

C. RING POWER'S DEFAULT

The occurrence of any one or more of the following events shall constitute default by Ring Power under this Agreement.

1. & Failure of Ring Power to perform any obligation of Ring Power set forth in this Agreement, which failure shall not have been cured in full within 10 days after Customer gives written notice thereof to Ring Power by Certified Mail.
2. & The institution by or against Ring Power of any proceedings under any bankruptcy, re-organization, or other insolvency laws.
3. & The cessation by Ring Power of its normal business operations.

D. TERMINATION AND REMEDIES

1. & Upon the occurrence of an event of default by Customer under this Agreement, Ring Power may immediately terminate this Agreement (in writing, by Certified Mail) and Ring Power shall have no further duties or obligations hereunder. Ring Power shall, nevertheless, be entitled to retain all prior maintenance payments or any deposits made hereunder. Ring Power shall further be entitled to recover from Customer any and all amounts and payments which, under the terms of the Agreement, may then be due and payable plus a reasonable sum for attorney's fees and costs of collection, if such amounts are collected by or through an attorney-at-law. All rights and remedies granted Ring Power herein shall be cumulative with all other rights and remedies available to Ring Power under law.
2. & Upon the occurrence of an event of default by Ring Power under this Agreement, Customer may immediately terminate this Agreement (in writing, by Certified Mail) and Customer shall have no further duties or obligations hereunder. All rights and remedies granted Customer herein shall be cumulative with all other rights and remedies available to Customer under law.
3. & Upon early termination of this agreement by either party, the customer will be responsible for maintenance and/or repairs that have been completed by Ring Power but have not been offset by revenues collected from the customer before the termination date.
4. & Either party, upon 30-day prior notice, may terminate this Agreement.

E. REPAIR WARRANTY

1. & Ring Power warrants that all repair work performed by its Service personnel will be free of defects in workmanship under normal use and service for a period of 90 days provided, However, the foregoing warranty shall not be applicable if one of the following occurs:
 - a. & The Customer or any other party has mishandled, misused, or failed to properly store, maintain, or operate the equipment.
 - b. & The equipment has been serviced, repaired, maintained, or modified by any person or party other than Ring Power except for the performance by Customer of its obligations under Section F of this Agreement.
2. & Ring Power's liability arising from any claims of breach of the above warranty or similar claim shall be limited solely to repair or replacement of any parts of the equipment, which shall, within the 90-day period specified above, be identified to Ring Power and which an inspection shall disclose to Ring Power's satisfaction to have been defective in normal use and service. Ring Power's liability for all labor costs in connection with repair or replacement of parts shall be based solely on rates applicable during normal working hours.
3. & NO EVENT SHALL RING POWER BE LIABLE TO CUSTOMER FOR ANY CLAIMED INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, BUT NOT LIMITED TO THOSE ARISING FROM INJURIES TO PERSON OR PROPERTY, LOST PROFITS, OR OTHER ECONOMIC LOSS. THE EXPRESS WARRANTY SET FORTH ABOVE IS IN LIEU OF ALL OTHER WARRANTIES OF WHATSOEVER KIND, WHETHER EXPRESS OR IMPLIED BY LAW AND ALL OTHER SUCH WARRANTIES ARE HEREBY DISCLAIMED. &

Authorization:

Accepted By: _____
Customer Print: _____
Customer Sign: _____
Date: _____

Quoted By: _____
PSSR: Cody Brinkman - 01
Sign: 
Date: 8/14/2026

Technical Analysis

- Qualified technician to perform 52 point Technical Analysis
- Chemically test engine coolant.
- Take oil sample to have Ring Power Oil Laboratory analyze. If any problems are found we will advise you immediately to determine a plan of action.
- Provide service report, this will advise of any problems noted with unit.

Annual Maintenance and Technical Analysis

- Qualified technician to perform 52 point Technical Analysis and document in an inspection report.
- Take an oil sample to have Ring Power Oil Laboratory analyze for wear metals, contaminants, and condition.
- Take a coolant sample to have Ring Power Oil Laboratory analyze for wear metals, contaminants, and coolant condition.
- Take a Fuel sample to have Ring Power Oil Laboratory analyze for microbial and fungal growth.
- Change engine oil filter(s), Change fuel filter(s)
- Drain engine crankcase oil & refill to proper capacity
- Test run of the engine to ensure no leaks, will prime fuel system if necessary
- Dispose of used oil and filters adhering to EPA regulations
- Provide an Inspection report, this will advise of any problems noted with the unit. We will secure your authorization before proceeding with any repairs.
- A detailed report of all fluid analyses will be provided if any results appear to be actionable or as requested by the customer.

Load Bank Testing (LBT) and Technical Analysis (Annually at time of Annual Service)

- Provide load bank test equipment and technician to perform load bank testing.
- Thermal heat scan of engine, generator, and radiator



Ring Power Corporation
6202 North US Hwy 301/441
Ocala, FL 34475



5575 SW 67th Ave Road
Ocala, FL 34474

Proposed Agreement between Bay Laurel Center Community Development District (Owner) and Ring Power Corporation (Contractor).

Subject of Agreement: Generator Inspection, Maintenance, Testing and Repair

Contract Term: The performance period (“Term”) of the resultant contract will be as follows:

(A) Basic Term: Three-Years, Effective 8/15/2026 through 8/15/2029

Charge	Description	Rate
Technician – Standard Rate	7:30 am – 4:30 pm Monday - Friday	\$175.00 / Hour
Technician – After Hours	4:30 pm – 7:30 am Monday - Friday	\$262.50 / Hour
Technician - Saturday	12:00 am – 11:59 pm Saturday	\$262.50 / Hour
Technician – Sunday and Holiday	12:00 am – 11:59 pm Sunday or District Holiday	\$350.00 / Hour
Helper / Preventative Maintenance - 1	7:30 am – 4:30 pm Monday - Friday	\$175.00 / Hour
Helper / Preventative Maintenance - 2	4:30 pm – 7:30 am Monday - Friday	\$262.50 / Hour
Helper / Preventative Maintenance - 3	12:00 am – 11:59 pm Saturday	\$262.50 / Hour
Helper / Preventative Maintenance - 4	12:00 am – 11:59 pm Sunday or District Holiday	\$350.00 / Hour
Trip Charge, Technician, Round Trip Total	Single round trip charge will apply regardless of the number of trips to make necessary repairs.	\$300.00
Trip Charge, Technician, Near District	If closer than local Ring Power Branch or in area. No trip charge applied if already in District Service Area.	\$200.00
Shop Work Rate	Work conducted at Ring Power repair shop.	\$175.00 / Hour

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth

ATTEST:

**Bay Laurel Center Community Development
District**

By: Kenneth D. Colen, Chairman

ATTEST:

Ring Power Corporation



By: Cody Brinkman, RPC PSD PSSR

SECTION VIII

SECTION A

WORK AUTHORIZATION 1

Describing a specific agreement between Kimley-Horn and Associates, Inc. ("Kimley-Horn") and Bay Laurel Center Community Development District ("BLCCDD" or the "Client") in accordance with the terms of the Master Agreement for Professional Engineering Services dated May 20, 2026, which is incorporated herein by reference.

Identification of Project:

Project: BLCCDD Roadway Evaluation (the "Project")

Project Manager: Gene B. Losito, PE

Project Understanding:

BLCCDD is currently evaluating the benefits and potential impacts of continuing to own and maintain specific roadways versus transferring ownership and maintenance responsibilities to the Circle Square Ranch Master Association, Inc. ("CSRMA"). As part of the transfer, BLCCDD requires an engineering justification summarizing the reason for the transfer.

Scope of Services:

Task 1 – Roadway Evaluation

Kimley-Horn will prepare a technical memorandum that will evaluate the benefits and impacts of continuing to own and maintain specific roadways versus transferring ownership and maintenance responsibilities to the CSRMA.

The memorandum will include a GIS exhibit that identifies the locations and limits of the roadway corridors recommended for transfer.

Task 2 – Meetings/Miscellaneous Services

Under this task, Kimley-Horn will perform services requested by the Client that are outside the above Scope of Services tasks but may be needed during the completion of the Project. Verbal requests or requests by electronic mail shall be considered authorization to proceed with services under this task. These services may include:

- A. Attendance at meetings that are outside the Scope of this Agreement where Kimley-Horn's attendance is requested by the Client.
- B. Preparation of site maps, color renderings, exhibits, etc., that may be requested by the Client.
- C. Other services that may be requested by the Client but are not specifically addressed in the above Scope of Services.

Additional Services

Services not specifically listed in the scope of services above are not included but can be provided as additional services if authorized by the Client. Compensation for additional services will be agreed to prior to their performance.

Schedule

Kimley-Horn will provide the above scope of services as expeditiously as practicable with a goal of meeting a mutually agreed-upon schedule.

Fee

Kimley-Horn will complete Tasks 1-2 for the fees detailed below.

Task Description	Fees
Task 1 – Technical Memorandum	Lump Sum; \$3,000
Task 2 – Meetings/Miscellaneous Services	Hourly, Estimated Budget; \$2,000

All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, an invoice for such fees, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based on the overall percentage of services performed. Payment is due within 25 days of receipt of the invoice and should include the invoice number and Kimley-Horn project number.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

KIMLEY-HORN AND ASSOCIATES, INC.

By: [Signature]
Title: District Manager
Date: 7/23/20

By: [Signature]
Title: Vice President
Date: July 21, 2026

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SECTION B



WORK AUTHORIZATION 2

Describing a specific agreement between Kimley-Horn and Associates, Inc. ("Kimley-Horn") and Bay Laurel Center Community Development District ("BLCCDD" or the "Client") in accordance with the terms of the Master Agreement for Professional Engineering Services dated May 20, 2026, which is incorporated herein by reference.

Identification of Project:

Project: North WRF Permit Renewal (the "Project")

Project Manager: Trey Clayton, PE

Project Understanding:

The Client currently owns and operates the North Water Reclamation Facility (WRF), which collects and treats all the wastewater flows from the On Top of the World, Calesa, and Stone Creek developments. This facility operates under Florida Department of Environmental Protection (FDEP) Domestic Wastewater Facility Permit No. FLAB07309 and has a permitted capacity of 2.50 million gallons per day (MGD) annual average daily flow (AADF). The current operating permit for the North WRF was issued on August 1, 2022, and expires on July 31, 2027. Chapter 62-620 of the Florida Administrative Code requires a submittal of the operating permit renewal application no later than 180 days before the expiration date (by February 1, 2027). Kimley-Horn will prepare the required permit renewal application and supporting documents including the updated Operation and Maintenance Performance Report and Capacity Analysis Report. With the above in mind, Kimley-Horn's Scope of Services, schedule, and fee are provided below.

Scope of Services:

Task 1 – Wastewater Treatment Facility Permit Renewal

- A. Kimley-Horn will attend a pre-application meeting with the FDEP to ensure all required information is included in the application package.
- B. Kimley-Horn will prepare and submit a FDEP Wastewater Treatment Facility (WWTF) Domestic Wastewater Facility Permit Renewal Application. The following information is anticipated to be required with the submittal package:
 - 1) Form 62-620.910 (1) "Wastewater Facility or Activity Permit Application – General Information – Form 1"
 - 2) Form 62-620.910 (2) "Wastewater Permit Application Form 2A for Domestic Wastewater Facilities"
 - 3) Updated Capacity Analysis Report
 - 4) Updated Operation and Maintenance Performance Report
 - 5) Current Flow Meter Calibration Certifications (provided by the Client)
 - 6) Current Residuals Management Facilities (RMF) Agreement (provided by the Client)
 - 7) Current Reuse Agreements (for each reuse site provided by the Client)
 - 8) Current Process Flow Diagram, depicting sample and metering locations

- 9) Current Site Plan
- 10) Current Operating Protocol (provided by the Client)
- 11) Permit Application Fee (provided by the Client)
- C. Kimley-Horn will make up to one site visit to conduct inspections, review plant information, and interview plant operators.
- D. Kimley-Horn will prepare the following information:
 - 1) Form 62-620.910 (1) "Wastewater Facility or Activity Permit Application – General Information – Form 1"
 - 2) Form 62-620.910 (2) "Wastewater Permit Application Form 2A for Domestic Wastewater Facilities"
 - 3) Updated Capacity Analysis Report
 - 4) Updated Operation and Maintenance Performance Report
- E. Kimley-Horn will utilize the population projections from the Integrated Water Master Plan for use in the Capacity Analysis Report.
- F. Kimley-Horn will provide two draft permit application packages to the Client for review prior to submittal to the FDEP. Kimley-Horn will provide the Client with two final versions of the application package and all requests for additional information (RAI) submittals. After the initial permit renewal application submittal, Kimley-Horn will respond to no more than two reasonable RAI. Additional RAI responses will be performed on an hourly labor fee plus expense basis in accordance with the approved rate schedule

Additional Services

Services not specifically listed in the above Scope of Services above are not included but can be provided as Additional Services if authorized by the Client. Compensation for Additional Services will be agreed to prior to their performance.

Schedule

Kimley-Horn will provide the above Scope of Services as expeditiously as practicable with a goal of meeting a mutually agreed-upon schedule.

Fee and Expenses

Kimley-Horn will complete the above Scope of Services for the lump sum fee of \$25,000.00, inclusive of expenses.

All permitting, application, and similar Project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such Project fees on the Client's behalf, an invoice for such fees, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based on the overall percentage of services performed. Payment is due within 25 days of receipt of the invoice and should include the invoice number and Kimley-Horn Project number.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

KIMLEY-HORN AND ASSOCIATES, INC.

By: 

By: 

Title: Chairman

Title: Vice President

Date: 08/03/2026

Date: July 30, 2026

SECTION C

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND**

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>

Subject: <u>Pay Application #01</u>	Requisition No.	<u>111</u>

Contractor/Payee: Wharton-Smith , Inc.	Contract Date:	<u>N/A</u>

Address/Wire Transfer Instructions:	1678 Kingston Road Longwood, FL 32750

Contract For: Construction Services	Total Contract Amount:	<u>\$5,822,073.00</u>

Amount Previously Paid Under Contract:	<u>\$ 0.00</u>

Application Date: 07-08-2026	Application Amount:	<u>\$ 32,448.43</u>

Period Ending: 06-30-2026	Balance of Contract Amount After This Payment:	<u>\$5,789,624.57</u>

Real Property:

Cost of Issuance:

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

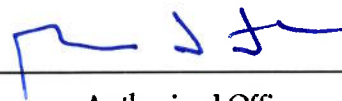
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is /is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER:		PROJECT:	APPLICATION NO.:	1	Distribution to:
Bay Laurel Center Community Development District		BLCCDD Utility Operations Facility	PERIOD TO:	6/30/2026	☒ OWNER
Attn: Bryan M. Schmalz			PROJECT NOS.:		☒ ARCHITECT 1 of 2 PAGES
5575 SW 87th Avenue Rd.			CONTRACT DATE:	3/17/2026	☒ CONTRACTOR
Ocala, FL 34474			W/S JOB NO.:	25-080	☐
FROM (CONTRACTOR):		VIA ARCHITECT:			
WHARTON-SMITH, INC.		JL2 Architecture			
750 Monroe Rd		Attn: Jeremy Cox			
Sanford, FL 32771		1678 Kingston Rd.			
CONTRACT FOR:		Longwood, FL 32750			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	5,822,073.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	5,822,073.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	34,156.24
5. RETAINAGE:		
5% of Completed Work		1,707.81
(Columns D + E on G703)		
5% of Stored Material		
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,707.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	32,448.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	
8. CURRENT PAYMENT DUE	\$	32,448.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,789,624.57

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:



Date: June 19, 2026

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

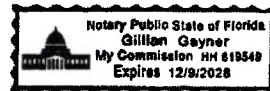
County of: SEMINOLE

Subscribed and sworn to before

me this June 19, 2026

Notary Public:

My Commission expires: 12/9/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 32,448.43

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only of the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for new items may apply

Application No.
Amendment No.
Date of Application
Period To
Project No.

1.00
1.00
1.9-Jun
24-Jun
2.9-08

SCHEDULE OF VALUES										
A	B	C	D	E	F	G	H	I	J	
Item Number	Work Description	Work Scheduled Value	ODP	Work Completed From Previous Application (Columns D+E)	Work Completed This Period	Materials Presently Stored Not in (Columns D or E)	Total Completed and Stored To Date (Columns D + E + F)	% (G / C)	Balance to Flush (Columns C - G)	Retainage Held (If Variable Rate)
	Direct Costs GMP 1			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
1	Fueling Station (Early Procurement)	\$995,596.96		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 995,596.96	\$0.00
2	Electrical Generator (Early Procurement)	\$251,117.09		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 251,117.09	\$0.00
3	Early Site Work incl. Allowances	\$1,929,156.81		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 1,929,156.81	\$0.00
3a	Site work Crane Road Allowance - Site Work	\$60,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 60,000.00	\$0.00
3b	Demolition Allowance	\$15,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 15,000.00	\$0.00
32	General Conditions GMP 1	\$1,506,446.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,506,446.84	\$0.00
32a	Executive Management	\$45,465.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 45,465.00	\$0.00
32b	General Superintendent	\$43,906.20		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 43,906.20	\$0.00
32c	Project Manager	\$402,793.92		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 402,793.92	\$0.00
32d	Supervision	\$410,743.80		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 410,743.80	\$0.00
32e	Project Engineer	\$247,468.16		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 247,468.16	\$0.00
32f	Field Engineer	\$187,229.20		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 187,229.20	\$0.00
32g	Project Accountant	\$62,871.60		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 62,871.60	\$0.00
32h	Project Scheduler	\$19,386.28		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 19,386.28	\$0.00
32i	Operations Coordinator	\$60,990.08		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 60,990.08	\$0.00
32j	Safety Manager	\$35,592.60		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 35,592.60	\$0.00
	General Requirements GMP 1	\$265,826.93	\$0.00	\$0.00	\$672.24	\$0.00	\$672.24	0.24%	\$265,254.69	\$33.61
33	Building Permit	\$7,277.39		\$0.00	\$631.18	\$0.00	\$631.18	8.67%	\$ 6,546.23	\$31.96
34	BIM Coordination	\$5,822.07		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 5,822.07	\$0.00
35	Temp Electric Install	\$6,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 6,000.00	\$0.00
36	Electric Monthly Charges	\$8,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 8,500.00	\$0.00
37	Start Up Electric Costs	\$9,737.92		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 9,737.92	\$0.00
38	Internet Install	\$2,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 2,000.00	\$0.00
39	Internet Monthly Charges	\$5,100.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 5,100.00	\$0.00
40	Production Boards	\$1,800.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 1,800.00	\$0.00
41	WHS Field Office Monthly	\$28,900.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 28,900.00	\$0.00
42	Field Office In/Out	\$11,600.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 11,600.00	\$0.00
43	Office Supplies	\$9,308.92		\$0.00	\$41.08	\$0.00	\$41.08	0.44%	\$ 9,308.92	\$2.05
44	Copier Equipment	\$8,925.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 8,925.00	\$0.00
45	Job Office Rented Furniture	\$8,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 8,500.00	\$0.00
46	Project Management Software	\$12,226.36		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 12,226.36	\$0.00
47	Tool Trailer	\$4,326.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 4,326.00	\$0.00
48	Temp Toilets	\$14,450.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 14,450.00	\$0.00
49	Sanitary Holding Tank	\$3,740.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 3,740.00	\$0.00
50	Small tools	\$3,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 3,500.00	\$0.00
51	Consumables	\$1,700.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 1,700.00	\$0.00
52	Existing Surface Protection	\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 5,000.00	\$0.00
53	Surveyor Services	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 10,000.00	\$0.00
54	Safety Meetings	\$5,100.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 5,100.00	\$0.00
55	Preventative Medicine	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 500.00	\$0.00
56	Clean up - End of Project	\$8,913.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 8,913.00	\$0.00
57	Clean up - Duration	\$61,080.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 61,080.00	\$0.00
58	Dumpsters	\$18,150.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 18,150.00	\$0.00
59	Janitorial	\$5,100.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 5,100.00	\$0.00
60	SWPP & Maintenance	\$10,000.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 10,000.00	\$0.00
61	Signs	\$2,250.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 2,250.00	\$0.00
62	Fire Extinguishers	\$1,500.00		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 1,500.00	\$0.00
63	Spare 1			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
64	Spare 2			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
65	Spare 3			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
66	Spare 4			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
	Indirect Costs GMP 1									
67	General Liability Insurance	\$59,385.14		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 59,385.14	\$0.00
68	Builders Risk	\$12,156.49		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 12,156.49	\$0.00
69	P&P Bond	\$47,826.00		\$0.00	\$33,484.00	\$0.00	\$33,484.00	70.01%	\$ 14,342.00	\$1,674.20
70	Project Contingency	\$209,091.06		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 209,091.06	\$0.00
71	Escalation	\$34,664.72		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 34,664.72	\$0.00
72	Fee	\$463,704.93		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$ 463,704.93	\$0.00
	TOTAL GMP 1	\$5,825,072.99	\$ -	\$ -	\$ 34,156.24	\$ -	\$ 34,156.24	0.59%	\$ 5,865,916.75	\$ 1,707.81
	DIRECT COSTS GMP 2									
4	Concrete			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
5	Structural Steel			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
6	Membrane Roofing System			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
7	Caulking and Waterproofing			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
8	Doors and Overhead Coiling Doors			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
9	Storefront & Glazing Systems			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
10	Framing Insulation Drywall & Ceilings			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
11	Yell and Roofing			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
12	Painting			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
13	Signage			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
14	Specialties			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00

	Storage & Warehouse Equipment			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
16	Appliances			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
17	Casework			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
18	Partitions			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
19	Fire Suppression			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
20	Plumbing			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
21	Mechanical			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
22	Electrical			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
23	Landscaping and Irrigation			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
24	Fencing			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
25	Metal Composite Panels			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
26	Spare 1			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
27	Spare 2			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
28	Spare 3			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
29	Spare 4			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
30	Spare 5			\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$ -	\$0.00
31	TOTAL GMP 2	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
COMBINED TOTAL		5,825,072.99	0.00	0.00	34,156.24	0.00	34,156.24	#DIV/0!	5,865,916.75	1,707.81



2497 South West 27th Avenue
Ocala, FL 34471
352-873-8767

Sale

Store: 1679 Register: 1
Date: 5/14/26 Time: 8:29 AM
Transaction: 69376 Cashier: 3071186

Qty	Item	Price	Amount
1	#10 ENV P&S SEC 20 718103394451	3.99	3.99

Subtotal	3.99
FLORIDA 7.5%	0.30

Total	4.29

Mastercard USD\$4.29
Card No. : XXXXXXXXXXXX4282 [C]
Chip Read
Auth No. : MMLQVZ
Mode.: Issuer
AID.: A0000000041010
TVR.: 0000008000
IAD.: 0110607001220000F1C200000000000000F
TSI.: E800
ARC.: 3030

What can we make easy for you?

Count on us for convenient services
done right and fast, including print,
travel, tech, shipping and recycling.

Find what you need in store or
at staples.com. And be sure to join
our Easy Rewards program!

THANK YOU FOR SHOPPING AT
STAPLES!



1134HK11316XLD4C1MQG

Customer Copy

GREGORY C. HARRELL
MARION COUNTY
CLERK OF COURT & COMPTROLLER

RETAIN RECEIPT FOR YOUR RECORDS

REF:

DATE: 05/14/2026
TIME: 08:52:39 AM
RECEIPT: 3189899

WHARTON-SMITH INC
ACCOUNT #: 0

DUPLICATE RECEIPT

ITEM - 01 NOC
RECD: 05/14/2026 08:55:39 AM
FILE: 2026061507 BK/PG 0 8907/1368
BAY LAUREL CENTER COMMUNITY DEVELOPMENT DIST
RICT
WHARTON SMITH INC
Recording Fees 10.00
COPY 1.00
CERT 2.00
Subtotal 13.00

TOTAL DUE \$13.00
PAID TOTAL \$13.00
PAID CREDIT \$13.00
CIVITEK # 19018276

REC BY: MM
www.marioncountyclerk.org

Publix.

Churchill Square
303 SE 17th St Unit 201
Ocala, FL 34471-4470
(352) 820-7005
Store Manager: Alan Kroman

Postage Stamps	15.60
Subtotal	15.60
Total Tax	0.00
Total	15.60
Credit	15.60
Change	0.00

MasterCard: *4282	\$15.60
Credit Card	Purchase
Auth/Trace: MMQCAP/521717	Chip Read
Reference: 005299904214	
A0000000041010	
Mastercard	

05/14/2026 08:41AM
Thank you for shopping at store 1844
Your cashier today was Evy.
7041, 0152, 408

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.



1844 SER 527 041



Final Details for Order #114-1519275-4345809

Order Placed: May 5, 2026

Amazon.com order number: 114-1519275-4345809

Order Total: \$21.19

Business order information
Project code: 25-080
Job or GL: 05: 01-5-240 M

Shipped on May 6, 2026	
Items Ordered	Price
1 Of: Nulaxy Laptop Stand, Ergonomic Aluminum Laptop Computer Stand, Detachable Laptop Riser Notebook Holder Stand Compatible with MacBook Air Pro, Dell XPS, HP, Lenovo More 10-15.6" Laptops Sold by and invoiced on behalf of: Good Attracts Good (seller profile) Seller Credentials: 889 certification Condition: New	\$19.99
Shipping Address: Denise Hatton 990 So. Flo Terrace Inverness, FL 34452 United States	Item(s) Subtotal: \$19.99 Shipping & Handling: \$0.00 ----- Total before tax: \$19.99 Sales Tax: \$1.20 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$21.19 -----

Payment information	
Payment Method: MasterCard I Last digits: 4282	Item(s) Subtotal: \$19.99 Shipping & Handling: \$0.00 -----
Billing address Denise Hatton 750 MONROE RD SANFORD, FL 32771-8877 United States	Total before tax: \$19.99 Estimated Tax: \$1.20 ----- Grand Total: \$21.19
Credit Card transactions	MasterCard ending in 4282: May 6, 2026: \$21.19

To view the status of your order, return to [Order Summary](#) .



Thank you for your payment



Allow up to 48 hours for your payment to be reflected on your bank account statement. Please note that payments made after 9pm eastern time will reflect on the next business day.

An email confirmation was sent to dhatton@whartonsmith.com.

Marion County Board of County Commissioners

(352) 363-5627

<https://www.marionfl.org/>

Transaction details

Date: June 02, 2026 02:50 PM EDT

Permit: BLDC-26-06-01402 | Invoice: \$300.00
INV-00056240

Subtotal \$300.00
Processing fee \$8.85

Total \$308.85

Payment information

Denise Hatton

Mastercard ending in 4282

Confirmation number: TYLX70900934

Transaction type: Purchase

Please contact your corresponding County department if you have any questions about your payment.



[Return to MCBCC Civic Access](#)



Payments | Marion County



D

Thank you for your payment



Allow up to 48 hours for your payment to be reflected on your bank account statement. Please note that payments made after 9pm eastern time will reflect on the next business day.

An email confirmation was sent to dhatton@whartonsmith.com.

Marion County Board of County Commissioners

(352) 363-5627

<https://www.marionfl.org/>

Payment information

Denise Hatton

Mastercard ending in 4282

Confirmation number: TYLX5516775

Transaction type: Purchase

Please contact your corresponding County department if you have any questions about your payment.



[Return to MCBCC Civic Access](#)

Transaction details

Date: May 28, 2026 02:51 PM EDT

Permit: BLDC-26-05-01366 | Invoice: \$300.00
INV-00055007

Subtotal \$300.00
Processing fee \$8.85

Total \$308.85



**MARION COUNTY, FL
INVOICE (INV-00055007)**

BILLING CONTACT

Denise Hatton
Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

INVOICE NUMBER	INVOICE DATE	INVOICE DUE DATE	INVOICE STATUS	INVOICE DESCRIPTION
INV-00055007	05/28/2026	06/27/2026	Due	NONE

REFERENCE NUMBER	FEE NAME	TOTAL
BLDC-26-05-01366	Deposit/Permit Fee \$300	\$300.00
8851 SW 90TH ST OCALA,	SUB TOTAL	\$300.00

TOTAL **\$300.00**

Invoice

42619



1904 Boothe Circle, Longwood, FL 32750
407-834-0022 888-220-3780

DATE: May 5, 2026

To: Wharton-Smith, Inc.
750 Monroe Road
Sanford, FL 32771

Client No.:
19560

Effective Date	Surety	Bond No.
May 5, 2026	Continental Casualty Company	30273520

Description				Premium Due	
Obligee: Description: Bond Amount: Fees: Notes:	Bay Laurel Center Community Development District			\$33,384.00	
	Utility Operations Facility GMP #1 Early Sitework, Fueling System & Electrical Equipment, 8851 SW 90th Street, Ocala, FL 34481				
	\$5,822,073.00				
	Agent Fees	Agency Fees Recording Fee	Carrier Fees		Total Fees \$100.00
	Job # 25-080				
Total Due:				\$33,484.00	

Payment is due upon receipt.

*We accept Checks, ACH, Wire Transfer and Credit Cards
(Credit card fee applies on premiums over \$2,500)*

If you have any questions, don't hesitate to contact our office.

WE SINCERELY APPRECIATE YOUR BUSINESS!
Bonding Since 1977

Contract Bonds Rate Report

Principal: Wharton-Smith, Inc. **Phone #:** (407) 321-8410

Address: 750 Monroe Road
Sanford, FL 32771 USA **Fax #:** (407) 829-4453

Surety: Continental Casualty Company

Bond Number: 30273520

Job Title: Utility Operations Facility GMP #1 Early Sitework, Fueling System & Electrical Equipment, 8851 SW 90th Street, Ocala, FL 34481

Bond Amount: \$5,822,073.00 **Maint. Amount:** \$0.00 **Maint. Term (Years):** 0

Rate Cat.	Contract Value	Maint. Value	Rate	Maint. Rate	Premium	Maint. Prem.
For First	\$100,000	\$0	\$9.00	\$1.50	\$900	\$0
For Next	\$400,000	\$0	\$6.30	\$1.50	\$2,520	\$0
For Next	\$2,000,000	\$0	\$6.30	\$1.50	\$12,600	\$0
For Next	\$2,500,000	\$0	\$5.40	\$1.50	\$13,500	\$0
For Next	\$822,073	\$0	\$4.70	\$1.50	\$3,864	\$0
For Next	\$0	\$0	\$4.70	\$1.20	\$0	\$0
For Over	\$0	\$0	\$3.80	\$1.20	\$0	\$0

Bond Premium: \$33,384.00

Maint. Premium: \$0.00

Surcharge Premium: \$0.00

Surety Percent: 100.00%

Total Premium: \$33,384.00

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND**

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Pay Application #05</u>	Requisition No.	<u>112</u>

Contractor/Payee: <u>jl2 Architecture</u>	Contract Date:	<u>N/A</u>
Address/Wire Transfer Instructions:	1678 Kingston Road Longwood, FL 32750	
Contract For: <u>Construction Services</u>	Total Contract Amount:	<u>\$860,000.00</u>
	Amount Previously Paid Under Contract:	<u>\$712,500.00</u>
Application Date: <u>07-21-2026</u>	Application Amount:	<u>\$ 12,250.00</u>
Period Ending: <u>07-13-2026</u>	Balance of Contract Amount After This Payment:	<u>\$135,250.00</u>
Real Property:		
Cost of Issuance:		

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

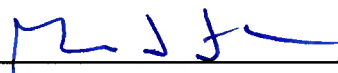
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is / ☒ is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: Gene B. Losito, PE

Title: Vice President

INVOICE

jl2 Architecture
1678 Kingston Road
Longwood, FL 32750

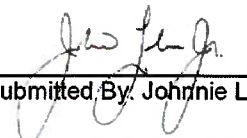


Bill to:
Mr. Bryan Schmalz
Bay Latural Center CCD
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Invoice Details:
JL2 Project: 2025-P010 Bay Laurel CCD Utility Facility
Invoice No: 2025-P010-05
Terms: Net 30
Invoice Date: 7/13/2026
Due Date: 8/12/2026

DESCRIPTION	AMOUNT	PREV BILLED	THIS PERIOD	COMPLETED	% COMP	BALANCE
Schematic Design Phase	215,000.00	215,000.00		215,000.00	100.0%	-
Design Development Ph	215,000.00	215,000.00		215,000.00	100.0%	-
Construction Document	258,000.00	258,000.00		258,000.00	100.0%	-
Construction Administra	172,000.00	24,500.00	12,250.00	36,750.00	21.4%	135,250.00
TOTALS	860,000.00	712,500.00	12,250.00	724,750.00	84.3%	135,250.00

12,250.00 TOTAL DUE THIS INVOICE


Submitted By: Johnnie Lohrum, Jr.

Thank you for your business. Should you have any questions, please contact Johnnie Lohrum, Jr. at
(407) 340-2879 or jlohrum@jl2architecture.com.

Make all checks payable to JL2 Architecture.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND**

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 113

Project: Bay Laurel Field Operation Facility	Architect's Project No.	2025-P010
Subject: Pay Application #12		

Contractor/Payee: Wharton-Smith Inc.	Contract Date: 05/20/2025
Address: 750 Monroe Rd. Sanford, FL 32771	
Contract For: Bay Laurel Field Operation Facility	Total Contract Amount: \$214,980.00
Amount Previously Paid Under Contract: \$140,063.39	
Application Date: June 05, 2026	Application Amount: 15,437.97
Period Ending: 05/31/2026	Balance of Contract Amount After This Payment: \$59,478.64

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT :

APPLICATION NO.:

12

Distribution to:

PERIOD TO:

5/31/2026

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE:

5/20/2025

☐

ARCHITECT

W/S JOB NO.:

25-079

☐

CONTRACTOR

☐

ATTN:

FROM (CONTRACTOR):

WHARTON-SMITH, INC.

750 Monroe Rd

Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	214,980.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	214,980.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	155,501.36
5. RETAINAGE:		
0.00 of Completed Work (Columns D + E on G703)		0.00
0.00 of Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	155,501.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	140,063.39
8. CURRENT PAYMENT DUE	\$	15,437.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	59,478.64

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Stephanie Pompeo, Chief Financial Officer

Date: June 5, 2026

State of: FLORIDA

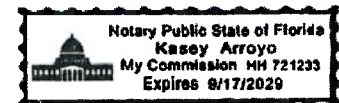
County of: SEMINOLE

Subscribed and sworn to before

me this June 5, 2026

Notary Public:

My Commission expires: 09/17/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only of the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 12
APPLICATION DATE: 6/6/2026
PERIOD TO: 6/31/2026

PRECONSTRUCTION SERVICES COST SUMMARY												
B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (L/D)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE
1.01	Meetings and Site Investigations											
	PROJECT KICKOFF MEETING	1,580.00	1.00	EA	1.00	1,580.00	-	-	1,580.00	100.00%	\$0.00	1.00
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA	2.50	2,875.00	0.50	575.00	3,450.00	100.00%	\$0.00	3.00
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERSON)	19,943.00	18.00	EA	17.00	18,835.00	1.00	1,107.94	19,943.00	100.00%	\$0.00	18.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	8,407.00	18.00	EA	17.00	7,939.94	1.00	467.06	8,407.00	100.00%	\$0.00	18.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	4,206.00	2.00	EA	1.00	2,103.00	-	-	2,103.00	50.00%	\$2,103.00	1.00
1.06	GMP REVIEW MEETING	2,213.00	1.00	EA	0.50	1,106.50	-	-	1,106.50	50.00%	\$1,106.50	0.50
1.07	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA	2.00	5,130.00	-	-	5,130.00	100.00%	\$0.00	2.00
1.08	PERMITTING COORDINATION	1,895.00	2.00	EA	0.75	710.63	0.75	710.63	1,421.25	75.00%	\$473.75	1.50
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	8.50	14,212.94	0.50	836.06	15,049.00	100.00%	\$0.00	9.00
	Preliminary Cost Estimates											
2.01	30% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	1.00	11,071.00	-	-	11,071.00	100.00%	\$0.00	1.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA	1.00	15,019.00	-	-	15,019.00	100.00%	\$0.00	1.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA	-	-	-	-	-	0.00%	\$5,592.00	0.00
	Design Review and Value Engineering											
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	1.00	2,735.00	-	-	2,735.00	100.00%	\$0.00	1.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA	1.00	6,042.00	-	-	6,042.00	100.00%	\$0.00	1.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA	-	-	-	-	-	0.00%	\$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1.00	EA	0.25	538.75	0.50	1,077.50	1,616.25	75.00%	\$538.75	0.75
	CPM Master Schedule											
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1,461.00	1.00	EA	1.00	1,461.00	-	-	1,461.00	100.00%	\$0.00	1.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,318.00	1.00	EA	1.00	3,318.00	-	-	3,318.00	100.00%	\$0.00	1.00
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,648.00	1.00	EA	-	-	-	-	-	0.00%	\$1,648.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA	0.50	480.00	0.25	240.00	720.00	75.00%	\$240.00	0.75
	Bidding, Procurement, and GMP											
5.01	OWNER DIRECT PURCHASE PLAN	3,558.00	1.00	LS	1.00	3,558.00	-	-	3,558.00	100.00%	\$0.00	1.00
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,278.00	1.00	LS	1.00	6,278.00	-	-	6,278.00	100.00%	\$0.00	1.00
5.03	GMP BID PACKAGES	16,890.00	2.00	LS	0.75	6,258.75	0.75	6,258.75	12,517.50	75.00%	\$4,172.50	1.50
5.04	PRE-BID SITE VISITS	5,092.00	1.00	EA	0.50	2,546.00	0.50	2,546.00	5,092.00	100.00%	\$0.00	1.00
5.05	RECEIVE BIDS	3,918.00	1.00	EA	0.25	979.50	-	-	979.50	25.00%	\$2,938.50	0.25
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,588.00	1.00	LS	0.25	1,647.00	-	-	1,647.00	25.00%	\$4,941.00	0.25
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA	0.60	1,749.60	-	-	1,749.60	60.00%	\$1,166.40	0.60
	Miscellaneous											
6.01	SITE UTILIZATION PLAN	4,579.00	1.00	EA	0.80	3,663.20	0.20	915.80	4,579.00	100.00%	\$0.00	1.00
	Allowances											
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS	-	-	-	-	-	0.00%	\$27,672.00	0.00
	Fee and Insurance											
8.01	Fee	17,581.00	1.00	LS	0.92	16,174.52	0.040	703.24	16,877.76	96.00%	\$703.24	0.96
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	\$0.00	1.00
	PRECONSTRUCTION SERVICES TOTALS	\$ 214,980.00				\$ 140,063.39		\$ 15,437.97	\$ 155,501.36	72.33%	\$ 59,478.64	



Wharton-Smith, Inc.
CONSTRUCTION GROUP

Dear Valued Client,

We would like to inform you that Wharton-Smith has recently transitioned to a new banking institution. As a result, our banking and payment details have changed.

Please update your records using the banking and routing information provided on the attached Commerce Letterhead, which reflects our updated payment details.

To help protect both your organization and ours from potential fraud, we would also like to share a few important best practice reminders when processing payments:

- **Always verify banking changes directly with our office** using a known and trusted phone number before updating payment instructions.
- **Do not rely solely on email instructions** to change payment details.
- **Carefully review the sender's email address** for any unusual spelling or formatting.
- If you receive a request to **urgently change payment instructions**, please confirm the request with us by phone prior to processing payment.

Please note that Wharton-Smith will never request changes to banking information via email without prior notification and verification.

If you have any questions or to confirm our updated banking details, please contact our Finance team at (407) 321-8410 and ask for Aaron Jacobson, Autumn Palmer, or your Project Accountant.

We appreciate your attention to this update and your continued partnership.

Sincerely,

Stephanie Pompeo
Chief Financial Officer

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND**

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 114

Project: Bay Laurel Field Operation Facility	Architect's Project No.	2025-P010
Subject: Pay Application #13		

Contractor/Payee: Wharton-Smith Inc.	Contract Date: 05/20/2025

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel Field Operation Facility	Total Contract Amount: \$214,980.00

Amount Previously Paid Under Contract: \$155,501.36

Application Date: July 07, 2026	Application Amount: \$11,140.61

Period Ending: 06/30/2026	Balance of Contract Amount After This Payment: \$48,338.03

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

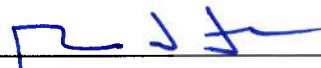
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: Gene B. Losito, PE

Title: Vice President

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO OWNER:

PROJECT:

APPLICATION NO.:

13

Distribution to:

PERIOD TO:

6/30/2026

☐

OWNER

1 of 2 PAGES

PROJECT NOS:

CONTRACT DATE:

5/20/2025

☐

ARCHITECT

W/S JOB NO:

25-079

☐

CONTRACTOR

☐

ATTN:

FROM (CONTRACTOR):

WHARTON-SMITH, INC.

750 Monroe Rd

Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	214,988.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	214,988.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	166,641.97
5. RETAINAGE:		
0.00 of Completed Work (Columns D + E on G703)		0.00
0.00 of Stored Material (Column F on G703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I on G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	166,641.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	155,501.36
8. CURRENT PAYMENT DUE	\$	11,140.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	48,338.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Stephanie Pompeo

Date: July 7, 2026

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

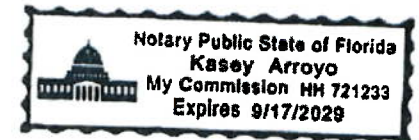
Subscribed and sworn to before

me this July 7, 2026

Notary Public:

Kasey Arroyo

My Commission expires: 09/17/2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only at the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G711

AIA DOCUMENT G711 APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 11

APPLICATION DATE: 7/7/2026

PERIOD TO: 6/30/2026

PRECONSTRUCTION SERVICES COST SUMMARY												
B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (H+J)	PERCENTAGE OF WORK COMPLETED TO DATE (L/D)	BALANCE TO FINISH (D-K)	QUANTITY OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD				
<u>Meetings and Site Investigations</u>												
1.01	PROJECT KICKOFF MEETING	1,500.00	1.00	EA	1.00	1,500.00	-	-	1,500.00	100.00%	\$0.00	1.00
1.02	ATTEND DESIGN MILESTONE MEETINGS	3,450.00	3.00	EA	3.00	3,450.00	-	-	3,450.00	100.00%	\$0.00	3.00
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI WEEKLY - 1 VIRTUAL/1 IN PERSON)	19,943.00	10.00	LA	10.00	19,943.00	-	-	19,943.00	100.00%	\$0.00	10.00
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	4,407.00	10.00	EA	10.00	4,407.00	-	-	4,407.00	100.00%	\$0.00	10.00
1.05	VALUE ENGINEERING REVIEW MEETINGS	2,103.00	2.00	EA	1.00	2,103.00	-	-	2,103.00	50.00%	\$2,103.00	1.00
1.06	GMP REVIEW MEETING	2,213.00	1.00	EA	0.50	1,106.50	0.25	553.25	1,659.75	75.00%	\$553.25	0.75
1.07	SITE VISITS & INVESTIGATION	5,130.00	2.00	EA	2.00	5,130.00	-	-	5,130.00	100.00%	\$0.00	2.00
1.08	PERMITTING COORDINATION	1,421.25	2.00	EA	1.50	1,421.25	-	-	1,421.25	75.00%	\$473.75	1.50
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	15,049.00	9.00	MO	9.00	15,049.00	-	-	15,049.00	100.00%	\$0.00	9.00
<u>Preliminary Cost Estimates</u>												
2.01	10% SUBMITTAL COST ESTIMATE	11,071.00	1.00	EA	1.00	11,071.00	-	-	11,071.00	100.00%	\$0.00	1.00
2.02	60% SUBMITTAL COST ESTIMATE	15,019.00	1.00	EA	1.00	15,019.00	-	-	15,019.00	100.00%	\$0.00	1.00
2.03	90% SUBMITTAL COST ESTIMATE	5,592.00	1.00	EA	0.00	-	-	-	-	0.00%	\$5,592.00	0.00
<u>Design Review and Value Engineering</u>												
3.01	10% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	2,735.00	1.00	EA	1.00	2,735.00	-	-	2,735.00	100.00%	\$0.00	1.00
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,042.00	1.00	EA	1.00	6,042.00	-	-	6,042.00	100.00%	\$0.00	1.00
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	6,183.00	1.00	EA	0.00	-	-	-	-	0.00%	\$6,183.00	0.00
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW	2,155.00	1.00	EA	0.75	1,616.25	0.25	538.75	2,155.00	100.00%	\$0.00	1.00
<u>CPM Master Schedule</u>												
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 10% DESIGN	1,461.00	1.00	EA	1.00	1,461.00	-	-	1,461.00	100.00%	\$0.00	1.00
4.02	UPDATE SCHEDULE @ 60% DESIGN	3,310.00	1.00	EA	1.00	3,310.00	-	-	3,310.00	100.00%	\$0.00	1.00
4.03	UPDATE SCHEDULE AT 90% DESIGN	1,640.00	1.00	EA	0.00	-	-	-	-	0.00%	\$1,640.00	0.00
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	960.00	1.00	EA	0.75	720.00	0.25	240.00	960.00	100.00%	\$0.00	1.00
<u>Bidding, Procurement, and GMP</u>												
5.01	OWNER DIRECT PURCHASE PLAN	3,550.00	1.00	LS	1.00	3,550.00	-	-	3,550.00	100.00%	\$0.00	1.00
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	6,270.00	1.00	LS	1.00	6,270.00	-	-	6,270.00	100.00%	\$0.00	1.00
5.03	GMP BID PACKAGES	16,690.00	2.00	LS	1.50	12,517.50	0.50	4,172.50	16,690.00	100.00%	\$0.00	2.00
5.04	PRELIMINARY SITE VISITS	5,092.00	1.00	LA	1.00	5,092.00	-	-	5,092.00	100.00%	\$0.00	1.00
5.05	RECEIVE BIDS	3,910.00	1.00	EA	0.75	2,932.50	0.75	2,932.50	3,910.00	100.00%	\$0.00	1.00
5.06	REVIEW BIDS AND RECOMMEND AWARD	6,500.00	1.00	LS	0.25	1,647.00	0.25	1,647.00	3,294.00	50.00%	\$3,294.00	0.50
5.07	FINAL GMP ASSEMBLY	2,916.00	1.00	EA	0.60	1,749.60	0.30	874.00	2,624.00	90.00%	\$291.60	0.90
<u>Miscellaneous</u>												
6.01	SITE UTILIZATION PLAN	4,570.00	1.00	EA	1.00	4,570.00	-	-	4,570.00	100.00%	\$0.00	1.00
<u>Allowances</u>												
7.01	ALLOWANCE - GEOTECHNICAL EVALUATION	27,672.00	1.00	LS	0.00	-	-	-	-	0.00%	\$27,672.00	0.00
<u>Fees and Insurance</u>												
8.01	Fee	17,581.00	1.00	LS	0.90	16,077.76	0.010	175.01	17,053.57	97.00%	\$527.43	0.97
8.02	Insurance	2,051.00	1.00	LS	1.00	2,051.00	-	-	2,051.00	100.00%	\$0.00	1.00
PRECONSTRUCTION SERVICES TOTALS		\$ 214,900.00				\$ 155,501.36		\$ 11,140.61	\$ 166,641.97	77.51%	\$ 48,358.03	

The first part of the paper discusses the importance of understanding the cultural context of the research. It highlights the need for researchers to be sensitive to the values and beliefs of the communities they are studying. This is particularly important in the field of education, where cultural differences can significantly impact learning outcomes. The paper then moves on to discuss the challenges of conducting research in culturally diverse settings. It notes that researchers often face difficulties in establishing rapport with participants and in interpreting their responses. To address these challenges, the paper suggests several strategies, including the use of local informants and the development of culturally appropriate research instruments. The final part of the paper discusses the importance of ethical considerations in cross-cultural research. It emphasizes the need for researchers to obtain informed consent from participants and to ensure that their research does not cause harm or exploitation. The paper concludes by noting that while cross-cultural research is a challenging endeavor, it is also a valuable one that can help us to better understand the world and the people who live in it.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND**

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: <u>Water & Sewer Project</u>	Engineer's Project No.	<u>N/A</u>
Subject: <u>Direct Purchase Materials</u>	Requisition No.	<u>115</u>

Contractor/Payee: Core & Main, LP	Contract Date:	<u>N/A</u>
Address/Wire Transfer Instructions:	P.O. Box 28330 St. Louis, MO 63146	
Contract For: Purchase of Piping	Total Contract Amount:	\$ <u>N/A</u>
	Amount Previously Paid Under Contract:	\$ <u>N/A</u>
Application Date: 07-30-2026	Application Amount:	\$ <u>112,863.20</u>
Period Ending: 07-30-2026	Balance of Contract Amount After This Payment:	\$ <u> \$0</u>
Real Property:		
Cost of Issuance:		

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is /is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

**BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT**



Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, Gene B. Losito, PE, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:



By: Gene B. Losito, PE

Title: Vice President

Req. 115 – Invoice Summary

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
Core & Main LP	07.27.26	Z432201	\$30,439.60
Core & Main LP	07.27.26	Z454334	\$22,275.20
Core & Main LP	07.28.26	Z463512	\$44,067.20
Core & Main LP	07.29.26	Z473355	<u>\$16,081.20</u>
			\$112,863.20



1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE
INVOICE

Invoice # 2432201
Invoice Date 7/27/26
Account # 207882
Sales Rep JAMES CHAMBERS
Phone # 352-351-8144
Branch #055 Ocala, FL
Total Amount Due \$30,439.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/26	7/24/26	2526272	FIELD OPERATION	FIELDOP		DIRECT	Z432201

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Company _____
S/L Account 041-350-53600-46600
Classification WLC
Appv By: _____
Approved by: _____
Bryan Schmalz

Signature Required

Freight	Delivery	Handling	Restock	Misc	Subtotal:	30,439.60
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: SCOTT O'NEAL

Invoice Total: \$30,439.60

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 2432201
Invoice Date 7/27/26
Account # 207882
Sales Rep JAMES CHAMBERS
Phone # 352-351-8144
Branch #055 Ocala, FL
Total Amount Due \$30,439.60

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/26	7/24/26	2526272	FIELD OPERATION	FIELDOP		DIRECT	Z432201

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 3026506							
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' 2 GSKTS DUAL WALL 18650020IBPL2 BID SEQ# 30	1100	40	1060	23.48000	FT	939.20
1324ADWHPW20	24 HP DW STORM WTIB SOLID 20' 2 GSKTS DUAL WALL DR1800 24650020IBEP2 BID SEQ# 40	520	520		38.64000	FT	20,092.80
1330ADWHPW20	30 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 30650020IBPL1 BID SEQ# 50	380		380	60.72000	FT	.00
1312ADWHPW20	12 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 12650020IBPL1 BID SEQ# 80	1040	580	460	16.22000	FT	9,407.60
131264WT	ADS 1264WT 12 N12 WT TBE MOLDED BID SEQ# 90	27		27	314.00000	EA	.00
131299WT	ADS 1299WT 12 N12 WT 90 MOLDED BID SEQ# 100	12		12	213.00000	EA	.00
1312ADWHPW20	12 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 12650020IBPL1 BID SEQ# 120	300		300	16.22000	FT	.00
131299WT	ADS 1299WT 12 N12 WT 90 MOLDED BID SEQ# 130	37		37	213.00000	EA	.00
131267AA	ADS 1267AA 12 SPLIT END CAP BID SEQ# 140	37		37	87.00000	EA	.00

CONTINUED... Page: 1



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 2454334
Invoice Date 7/27/26
Account # 207882
Sales Rep JAMES CHAMBERS
Phone # 352-351-8144
Branch #055 Ocala, FL
Total Amount Due \$22,275.20

Backordered from:

7/27/26 2432201

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

JUL 29 2023

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/26	7/24/26	2526272	FIELD OPERATION	FIELDOP		DIRECT	2454334

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			

Company _____
G/L Account 041-355-53600-46600
Classification WLOC
Appv By _____

Approved By

Bryan Schmidt

Signature required

Freight	Delivery	Handling	Restock	Misc	Subtotal:	22,275.20
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: SCOTT O'NEAL

Invoice Total: \$22,275.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Backordered from:

7/27/26 Z432201

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Invoice # Z454334
Invoice Date 7/27/26
Account # 207882
Sales Rep JAMES CHAMBERS
Phone # 352-351-8144
Branch #055 Ocala, FL
Total Amount Due \$22,275.20

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/26	7/24/26	2526272	FIELD OPERATION	FIELDOP		DIRECT	Z454334

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 3026506							
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' 2 GSKTS DUAL WALL 18650020IBPL2 BID SEQ# 30	1060	700	360	23.48000	FT	16,436.00
1330ADWHPW20	30 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 30650020IBPL1 BID SEQ# 50	380		380	60.72000	FT	.00
1312ADWHPW20	12 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 12650020IBPL1 BID SEQ# 80	460	360	100	16.22000	FT	5,839.20
131264WT	ADS 1264WT 12 N12 WT TEE MOLDED BID SEQ# 90	27		27	314.00000	EA	.00
131299WT	ADS 1299WT 12 N12 WT 90 MOLDED BID SEQ# 100	12		12	213.00000	EA	.00
1312ADWHPW20	12 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 12650020IBPL1 BID SEQ# 120	300		300	16.22000	FT	.00
131299WT	ADS 1299WT 12 N12 WT 90 MOLDED BID SEQ# 130	37		37	213.00000	EA	.00
131267AA	ADS 1267AA 12 SPLIT END CAP BID SEQ# 140	37		37	87.00000	EA	.00

CONTINUED... Page: 1



1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE
INVOICE

Invoice # Z463512
Invoice Date 7/28/26
Account # 207882
Sales Rep JAMES CHAMBERS
Phone # 352-351-8144
Branch #055 Ocala, FL
Total Amount Due \$44,067.20

Backordered from:
7/27/26 Z432201

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/26	7/27/26	2526272	FIELD OPERATION	FIELDOP		DIRECT	Z463512

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
			B/O			

Company _____
G/L Account 041-352-53600-46600
Classification WLC
Appv By _____

Approved By:

Bryan Schmalz

Signature Required

Freight	Delivery	Handling	Restock	Misc	Subtotal:	44,067.20
					Other:	.00
					Tax:	.00

Terms: NET 30
Ordered By: SCOTT O'NEAL

Invoice Total: \$44,067.20

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 2463512
Invoice Date 7/28/26
Account # 207882
Sales Rep JAMES CHAMBERS
Phone # 352-351-8144
Branch #055 Ocala, FL
Total Amount Due \$44,067.20

Backordered from:
7/27/26 2432201

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/26	7/27/26	2526272	FIELD OPERATION	FIELDOP		DIRECT	2463512

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped B/O			
CORE & MAIN PO#- 3026506						
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' 2 GSKTS DUAL WALL 18650020IBPL2 BID SEQ# 30	360	360	23.48000 FT		.00
1330ADWHPW20	30 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 30650020IBPL1 BID SEQ# 50	380	360 20	60.72000 FT		21,859.20
1312ADWHPW20	12 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 12650020IBPL1 BID SEQ# 80	100	100	16.22000 FT		1,622.00
131264WT	ADS 1264WT 12 N12 WT TEE MOLDED BID SEQ# 90	27	27	314.00000 EA		8,478.00
131299WT	ADS 1299WT 12 N12 WT 90 MOLDED BID SEQ# 100	12	12	213.00000 EA		2,556.00
1312ADWHPW20	12 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 12650020IBPL1 BID SEQ# 120	300	300	16.22000 FT		4,866.00
131299WT	ADS 1299WT 12 N12 WT 90 MOLDED BID SEQ# 130	37	22 15	213.00000 EA		4,686.00
131267AA	ADS 1267AA 12 SPLIT END CAP BID SEQ# 140	37	37	87.00000 EA		.00



1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE
INVOICE

Invoice # 2473355
Invoice Date 7/29/26
Account # 207882
Sales Rep JAMES CHAMBERS
Phone # 352-351-8144
Branch #055 Ocala, FL
Total Amount Due \$16,081.20

Backordered from:
7/27/26 Z432201

Remit To:
CORE & MAIN LP
PO BOX 28330
ST. LOUIS, MO 63146

BAY LAUREL CENTER CDD
5575 SW 67TH AVENUE RD
OCALA FL 34474-7237

Shipped To:
BAY LAUREL FIELD OPERATIONS E
FACILITY
8765 SW 90th STREET
OCALA, FL

CUSTOMER JOB- FIELDOP FIELD OPERATION

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
7/22/26	7/28/26	2526272	FIELD OPERATION	FIELDOP		DIRECT	Z473355

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#- 3026506						
1318ADWHPW20	18 HP DW STORM WTIB SOLID 20' 2 GSKTS DUAL WALL 18650020IBPL2 BID SEQ# 30	360	360		23.48000 FT		8,452.80
1330ADWHPW20	30 HP DW STORM WTIB SOLID 20' 1 GSKT DUAL WALL 30650020IBPL1 BID SEQ# 50	20	20		60.72000 FT		1,214.40
131299WT	ADS 1299WT 12 N12 WT 90 MOLDED BID SEQ# 130	15	15		213.00000 EA		3,195.00
131267AA	ADS 1267AA 12 SPLIT END CAP BID SEQ# 140	37	37		87.00000 EA		3,219.00

Company _____
M. Account 641-35053605-40600
Classification L.L.W.C.
Appv By _____

Approved By:
Bryan Schmatz

Signature Required

Freight Delivery Handling Restock Misc

Subtotal: 16,081.20
Other: .00
Tax: .00

Terms: NET 30
Ordered By: SCOTT O'NEAL

Invoice Total: \$16,081.20

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SECTION IX

SECTION A

Bay Laurel Center Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: District Management Site Inspections

Objective: Utility Director will conduct an annual inspection to ensure safety and proper functioning of Water Treatment Facilities, Water Reclamation Facilities, Wastewater Pumping Stations, and Reclaimed Water Pumping Systems.

Measurement: Utility Director inspections were successfully completed as evidenced by Utility Director's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described.

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by District engineer's report related to District's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the District's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Bay Laurel Center Community Development District

District Manager: _____

Date: _____

Print Name: _____

Bay Laurel Center Community Development District

SECTION B

Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: District Management Site Inspections

Objective: Utility Director will conduct an annual inspection to ensure safety and proper functioning of Water Treatment Facilities, Water Reclamation Facilities, Wastewater Pumping Stations, and Reclaimed Water Pumping Systems.

Measurement: Utility Director inspections were successfully completed as evidenced by Utility Director's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described.

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by District engineer's report related to District's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the District's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair:_____

Date:_____

Print Name:_____

Bay Laurel Center Community Development District

District Manager:_____

Date:_____

Print Name:_____

Bay Laurel Center Community Development District

SECTION X

SECTION C

SECTION 1

Bay Laurel Center
Community Development District
Check Register Summary
May 12, 2026 through July 14, 2026

Date	Check #s	Month	Amount
05/21/26	20807-20857	May	\$ 178,959.69
05/21/26	20389-20390 - Voided	May	\$ (800.00)
06/04/26	20858-20897	June	\$ 1,108,546.16
06/05/26	20898-20899	June	\$ 20,000.00
06/10/26	20900-20933	June	\$ 118,796.97
06/17/26	20934-20975	June	\$ 139,989.22
06/17/26	20940 - Voided	June	\$ (46.68)
06/24/26	20976-21002	June	\$ 47,393.96
07/09/26	21003-21005	July	\$ 846.68
07/10/26	21006-21053	July	\$ 1,257,625.42
Total			\$ 2,871,311.42

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
7/09/26	01741	2/04/26	40978 G STANLEY WWC2	202607	330-53600-12600				FLORIDA WATER & POLLUTION CONTROL	V	375.00-	375.00-020389	
7/09/26	01741	2/04/26	40973 P NICKLE WWC 1	202607	330-53600-12600				FLORIDA WATER & POLLUTION CONTROL	V	425.00-	425.00-020390	
5/21/26	02923	4/29/26	11932943 BATTERY	202604	350-53600-46000					*	167.57		
		4/30/26	12062128 TRUCK #4 OIL & FILTER	202604	350-53600-46000					*	41.77		
		4/30/26	12062132 OIL & FILTER	202604	350-53600-46000					*	48.66		
		5/01/26	12162167 TRUCK #6 FILTER & OIL	202605	350-53600-46000					*	81.77		
		5/01/26	12162170 DRAIN PLUG, FILTERS, & OIL	202605	350-53600-46000					*	125.16		
		5/01/26	12162171 TRUCK #5 OIL & FILTER	202605	350-53600-46000					*	90.86		
									ADVANCE AUTO PARTS			555.79 020807	
5/21/26	03158	4/28/26	NSPG1163 REFUND BAL OF DEPOSIT	202604	300-20700-10301					*	144.00	144.00 020808	
5/21/26	00162	5/11/26	104424 DUMP & RETURN SLUDGE BOX	202605	350-53600-47700					*	1,850.00		
		5/13/26	104470 REMOVE TRASH & JET CLEAN	202605	350-53600-46600					*	3,285.00		
		5/15/26	104506 DUMP & RETURN SLUDGE BOX	202605	350-53600-47700					*	1,854.00		
		5/19/26	104536 DUMP & RETURN SLUDGE BOX	202605	350-53600-47700					*	1,796.40		
									AMERICAN PIPE & TANK, INC.			8,785.40 020809	
5/21/26	00186	4/30/26	88291 APR 2026 LAB SERVICE	202604	350-53600-47600					*	4,726.00	4,726.00 020810	
5/21/26	00193	4/30/26	AIS00140 PDF	202604	340-53600-41200					*	89.25		
		4/30/26	AIS00140 POSTAGE	202604	340-53600-42000					*	4,878.94		
		4/30/26	AIS00140 PRINTING SERVICE	202604	340-53600-41100					*	1,071.00		
									ARISTA INFORMATION SYSTEMS, INC.			6,039.19 020811	
									BAYL BAY LAUREL AWOLFE				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
5/21/26	02837	5/08/26 Q1746945	202605 340-53600-41200	AUTOCAD RENEWAL 6/26-6/27	*	1,080.00	
				AUTODESK INC.			1,080.00 020812
5/21/26	03159	4/28/26 AF294-R3	202604 300-20700-10301	REFUND BAL OF DEPOSIT	*	101.81	
				MIKE BUIE			101.81 020813
5/21/26	00291	5/08/26 1134265	202605 350-53600-46200	FUSES & PLUG-IN RELAYS	*	585.40	
		5/08/26 1135082	202605 350-53600-46200	CONNECTORS	*	317.88	
				CED-RAYBRO ELECTRIC SUPPLIES			903.28 020814
5/21/26	00194	5/02/26 42351636	202605 340-53600-40900	MAY PHONE SERVICE	*	254.12	
				CENTURYLINK			254.12 020815
5/21/26	03173	5/11/26 RH147-R5	202605 300-20700-10301	REFUND BAL OF DEPOSIT	*	42.35	
				CHRISTOPHER CLARK			42.35 020816
5/21/26	01848	5/07/26 04	202605 330-53600-12500	ADMIN CPR AED TRNG	*	105.00	
				E & B HEALTH AND SAFETY LLC			105.00 020817
5/21/26	00109	3/31/26 85047	202604 350-53600-47300	MAR NWRF LAWN MOWING	*	4,936.83	
		4/30/26 85190	202604 350-53600-47300	APR NWRF LAWN MOWING	*	4,936.83	
				EARTHSCAPES UNLIMITED INC.			9,873.66 020818
5/21/26	01874	5/05/26 954	202604 350-53600-49800	APR IRRIG EVALUATIONS	*	800.00	
				ECO-LAND DESIGN, LLC			800.00 020819
5/21/26	00092	5/21/26 32443	202605 340-53600-45000	VEHICLES ADDED TO POLICY	*	118.00	
				EGIS INSURANCE AND RISK ADVISORS			118.00 020820
5/21/26	00006	5/19/26 93031714	202605 340-53600-42000	5/13 & 5/14 SHIPMENTS	*	171.30	
				FED EX			171.30 020821
5/21/26	01312	5/05/26 2203291	202605 300-11500-12000	GALV PIPE,NIPPLES,ELBOWS	*	552.00	

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		5/05/26	2203291 202605 350-53600-46600 BLUE PIPE & SEWER PIPES		*	254.09	
		5/07/26	2201237 202605 300-14100-10000 1 1/2" MACH10 METERS		*	21,516.00	
		5/11/26	2205355 202605 300-14100-10000 5/8" MACH10 METERS		*	45,955.00	
		5/11/26	2206406 202605 300-14100-10000 METER BOXES W/LIDS		*	14,840.00	
				FEL-OCALA, FL WW #44			83,117.09 020822
5/21/26	00774	4/23/26	P05091-1 202604 300-11500-10000 REFUND CREDIT BALANCE		*	87.13	
				FIRST AMERICAN TITLE INS.CO			87.13 020823
5/21/26	02553	5/20/26	FC842 202605 300-11500-10000 REFUND CREDIT BALANCE		*	114.70	
				FLORIDA TITLE & GUARANTEE AGENCY			114.70 020824
5/21/26	02752	5/15/26	1571815 202605 350-53600-47800 5/15 TRASH SERVICE		*	648.78	
		5/15/26	1571890 202605 350-53600-47800 5/15 WTP1 TRASH SERVICE		*	165.80	
		5/15/26	1572078 202605 350-53600-47800 5/15 ADMIN TRASH SERVICE		*	159.17	
				FLORIDA EXPRESS WASTE & RECYCLING			973.75 020825
5/21/26	00044	5/01/26	264 202605 310-53600-34000 MAY MANAGEMENT FEES		*	9,229.00	
		5/01/26	264 202605 310-53600-35100 MAY IT SERVICE		*	102.42	
		5/01/26	264 202605 310-53600-31700 MAY DISSEMINATION AGENT		*	358.17	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,689.59 020826
5/21/26	00208	5/11/26	99114875 202605 350-53600-49100 OIL CAN & DRILLBIT SET		*	49.67	
				GRAINGER			49.67 020827
5/21/26	03177	5/20/26	NSRH2149 202605 300-20700-10301 REFUND BAL OF DEPOSIT		*	73.96	
				MELAYNE GUTIERREZ			73.96 020828
5/21/26	03179	5/20/26	WN195-2 202605 300-11500-10000 REFUND CREDIT BALANCE		*	.01	
				STEPHEN HLUCHANYK			.01 020829
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
5/21/26	03174	5/05/26 RH1B080-	202605 300-20700-10301		*	73.33	
		REFUND BAL OF DEPOSIT		CARL JOHNS			73.33 020830
5/21/26	00147	5/04/26 0258684	202604 350-53600-47600		*	3,570.61	
		APR 2026 LAB SERVICE					
		5/05/26 0258685	202604 350-53600-47600		*	1,492.32	
		APR 2026 1ST QTR LAB SRVC		JONES EDMUNDS & ASSOCIATES, INC.			5,062.93 020831
5/21/26	01267	4/30/26 35609655	202604 310-53600-31100		*	11,250.00	
		APR ENG SERVICE		KIMLEY-HORN AND ASSOC., INC.			11,250.00 020832
5/21/26	03175	5/13/26 NSRH2225	202605 300-20700-10301		*	121.59	
		REFUND BAL OF DEPOSIT		WILMER MARQUEZ			121.59 020833
5/21/26	02994	5/13/26 NSWL1C08	202605 300-20700-10301		*	96.16	
		REFUND BAL OF DEPOSIT		COLLEEN MCGOVERN			96.16 020834
5/21/26	02021	4/28/26 RN000048	202604 300-20700-10301		*	150.00	
		REFUND SECURITY DEPOSIT		WILLIAM METCALF			150.00 020835
5/21/26	02943	5/19/26 364	202605 350-53600-47500		*	950.00	
		MAY SERVICE		Ocala TERMITE			950.00 020836
5/21/26	01484	5/04/26 11585810	202605 330-53600-12500		*	171.00	
		MASON PHYS & DRUG TEST		OCCUPATONAL HEALTH CENTERS			171.00 020837
5/21/26	00183	5/05/26 117269	202605 350-53600-47500		*	1,061.68	
		SODIUM HYPOCHLORITE					
		5/05/26 117280	202605 350-53600-47500		*	3,680.00	
		SODIUM HYPOCHLORITE		ODYSSEY MANUFACTURING CO.			4,741.68 020838
5/21/26	00033	4/23/26 NSBFS042	202604 300-11500-10000		*	186.07	
		REFUND CREDIT BALANCE		ON TOP OF THE WORLD COMM. LLC			186.07 020839
5/21/26	00079	5/04/26 4709	202605 350-53600-46000		*	80.00	
		TRUCK #1 CARBURETOR CLEAN					

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		5/04/26 4714	202605 350-53600-46000		*	133.32	
		TRUCK #6 REPLACE HORN					
		5/04/26 4724	202605 350-53600-46000		*	682.69	
		TRUCK #2 POWER STEERING					
		5/05/26 4735	202605 350-53600-46000		*	294.14	
		TRUCK #4 RELAY, LAMP ASSY					
		5/13/26 4741	202605 350-53600-49100		*	40.00	
		CHAIN SAW FLIP & SHARPEN					
				PARKWAY MAINT. & MGMT. LLC			1,230.15 020840
5/21/26 02810		5/06/26 2605337	202604 350-53600-47600		*	129.00	
		4/25 & 4/26 LAB TESTING					
		5/06/26 2605338	202605 350-53600-47600		*	228.00	
		5/1-5/3 LAB TESTING					
				PLANT TECHNICIANS			357.00 020841
5/21/26 03178		5/20/26 D18000-2	202605 300-11500-10000		*	55.08	
		REFUND CREDIT BALANCE					
				LYNN PRIMAVERA			55.08 020842
5/21/26 00135		4/23/26 RB4-104-	202604 300-20700-10300		*	294.78	
		REFUND BAL OF DEPOSIT					
				PUBLIX SUPERMARKETS, INC			294.78 020843
5/21/26 00135		4/23/26 RB7-107-	202604 300-11500-10000		*	54.72	
		REFUND CREDIT BALANCE					
				PUBLIX SUPERMARKETS, INC			54.72 020844
5/21/26 03026		5/15/26 IV011220	202605 350-53600-50000		*	117.95	
		BI-ANNUAL SPRINKLER INSP					
		5/16/26 IV011225	202605 350-53600-50000		*	443.95	
		BI-ANNUAL SPRINKLER INSP					
				PYE-BARKER FIRE & SAFETY, LLC			561.90 020845
5/21/26 00171		5/12/26 1429104	202605 320-53600-60100		*	5,094.31	
		WTP3 TROUBLESHOOT GENER					
				RING POWER CORPORATION			5,094.31 020846
5/21/26 00198		5/13/26 60636519	202605 340-53600-51100		*	710.75	
		TONER, DRUM, TISSUE, PAPER					
				STAPLES ADVANTAGE			710.75 020847
5/21/26 00190		5/14/26 9179783	202605 350-53600-46500		*	1,528.59	
		351.4 GAL FUEL					
		5/14/26 9179785	202605 350-53600-46500		*	1,929.37	
		368.2 GAL DIESEL FUEL					
				STONE PETROLEUM PRODUCTS, INC.			3,457.96 020848
				BAYL BAY LAUREL			
				AWOLFE			

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5/21/26	00173	5/08/26 40209863	202605 330-53600-12700	5/8 UNIFORMS	*	231.71	
		5/15/26 40211173	202605 330-53600-12700	5/15 UNIFORMS	*	286.11	
				UNIFIRST			517.82 020849
5/21/26	00262	5/13/26 128181	202605 330-53600-12600	STANLEY & FLORES BACKFLOW	*	1,290.00	
				UNIVERSITY OF FLORIDA			1,290.00 020850
5/21/26	00191	5/06/26 01039287	202605 350-53600-46600	BOIL WATER NOTICES	*	404.96	
		5/13/26 01046675	202605 350-53600-47500	PH, OXIDE, HACH DPD, BUFFER	*	1,622.85	
				USABUEBOOK			2,027.81 020851
5/21/26	00217	5/10/26 61432722	202605 340-53600-40900	MAY SRV & APR CALLS	*	480.06	
				VERIZON WIRELESS			480.06 020852
5/21/26	00192	4/30/26 214978	202604 340-53600-41200	APR 2026 IT SERVICE	*	1,245.00	
		5/01/26 214859	202605 340-53600-41200	OFFICE 365 SUBSCRIP	*	69.87	
		5/15/26 215019	202605 340-53600-41200	JUNE 2026 IT SERVICE	*	3,470.00	
		5/15/26 215116	202605 340-53600-41200	JUN CLOUD SUBSCRIP.	*	90.00	
				VERTEKS CONSULTING, INC.			4,874.87 020853
5/21/26	00217	5/01/26 61425426	202605 340-53600-40900	MAY SRV & APR CALLS	*	2,308.35	
				VERIZON WIRELESS			2,308.35 020854
5/21/26	02073	5/01/26 60100008	202604 340-53600-40900	APR GPS SERVICE	*	486.76	
				VERIZON			486.76 020855
5/21/26	03176	4/28/26 FC253-1	202604 300-20700-10301	REFUND BAL OF DEPOSIT	*	94.99	
				WILBOR & SAL, LLC			94.99 020856
5/21/26	00624	5/06/26 3556E209	202605 320-53600-60100	MODULE FOR NEXICON	*	856.94	
		5/08/26 3556E213	202605 320-53600-60100	NEXICON UNITS	*	3,596.88	
				XYLEM WATER SOLUTIONS USA			4,453.82 020857
				BAYL BAY LAUREL AWOLFE			

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6/04/26	00162	5/22/26 104587	202605 350-53600-47700	DUMP & RETURN SLUDGE BOX	*	1,730.00	
		5/29/26 104667	202605 350-53600-46600	MAY GREASE TRAPS PUMPED	*	5,765.00	
		5/31/26 104698	202605 350-53600-47700	DUMP & RETURN SLUDGE BOX	*	1,850.00	
		6/02/26 104718	202606 350-53600-47700	SERV & MAINT 2 SLUDGE BOX	*	850.00	
				AMERICAN PIPE & TANK, INC.			10,195.00 020858
6/04/26	00075	6/01/26 060126IN	202606 300-15100-25000	JUN INT FUND #266108000	*	94,587.50	
				BAY LAUREL CDD C/O USBANK			94,587.50 020859
6/04/26	00075	6/01/26 060126IN	202606 300-15100-16000	JUN INT FUND #253943000	*	564,317.76	
				BAY LAUREL CDD C/O USBANK			564,317.76 020860
6/04/26	00075	6/01/26 060126PR	202606 300-15100-24000	JUN PR FUND #266108001	*	85,833.33	
				BAY LAUREL CDD C/O USBANK			85,833.33 020861
6/04/26	00075	6/01/26 060126PR	202606 300-15100-15000	JUN PRIN FUND #253943001	*	125,000.00	
				BAY LAUREL CDD C/O USBANK			125,000.00 020862
6/04/26	00075	6/01/26 060126RR	202606 300-15100-10800	JUN R&R FUND #154807009	*	78,105.12	
				BAY LAUREL CDD C/O USBANK			78,105.12 020863
6/04/26	00762	5/25/26 7731	202605 310-53600-31500	MAR & MAY LEGAL SERVICE	*	2,130.00	
				COLEN & WAGONER, P.A.			2,130.00 020864
6/04/26	00968	5/20/26 Y876568	202605 320-53600-60100	MANHOLE RISER RING IMP	*	1,013.50	
				CORE & MAIN LP			1,013.50 020865
6/04/26	00332	5/15/26 1404	202605 320-53600-60100	MANHOLE REHABS	*	47,750.00	
				DANUS UTILITIES, INC.			47,750.00 020866
6/04/26	00647	6/02/26 10877374	202606 320-53600-60100	LAPTOP	*	2,573.39	
				DELL MARKETING L.P			2,573.39 020867
				BAYL BAY LAUREL AWOLFE			

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6/04/26	00633	5/13/26 90757142	202605 350-53600-47500	BIOXIDE	*	10,370.69	
				EWT HOLDINGS III CORP.			10,370.69 020868
6/04/26	02134	5/29/26 RH1B003R	202605 300-20700-10301	REFUND BAL OF DEPOSIT	*	89.56	
				ANGELA FALQUEZ			89.56 020869
6/04/26	01312	5/14/26 2199683	202606 300-14100-10000	6FT ANTENNA	*	17,625.00	
		5/22/26 2208329	202605 350-53600-47750	BELT CLIP, FLASHLIGHT, MAG	*	7,934.25	
				FEL-OCALA, FL WW #44			25,559.25 020870
6/04/26	02752	5/31/26 1580068	202605 340-53600-51100	SHRED DOCUMENTS	*	33.63	
				FLORIDA EXPRESS WASTE & RECYCLING			33.63 020871
6/04/26	01594	5/14/26 7380709	202605 350-53600-46600	4" CAP & TUFGRIP PVC REST	*	237.00	
				FORTILINE, INC.			237.00 020872
6/04/26	03180	5/22/26 245168	202605 350-53600-46600	REPAIR SRV & GROUTING	*	1,850.00	
				FOUNDATION SERVICES OF FLORIDA			1,850.00 020873
6/04/26	00660	6/01/26 FL9836	202606 350-53600-43500	JUNE ICE MACHINE RENTAL	*	117.00	
				GAINESVILLE ICE COMPANY			117.00 020874
6/04/26	00208	6/01/26 99345285	202606 350-53600-46500	CAST IRON ELEC DRUM PUMP	*	809.96	
				GRAINGER			809.96 020875
6/04/26	03181	5/29/26 NSRH2263	202605 300-20700-10301	REFUND BAL OF DEPOSIT	*	93.46	
				CLIFTON HARGROVE			93.46 020876
6/04/26	03009	6/01/26 01121368	202606 350-53600-43600	JUN JANITORIAL SERVICE	*	2,066.00	
				IMAGEONE JANITORIAL SERVICES, INC.			2,066.00 020877
6/04/26	01027	5/20/26 91112262	202605 350-53600-49700	8/26-7/27 SMS PROF SUBSCR	*	1,995.00	
				J. J. KELLER & ASSOCIATES, INC.			1,995.00 020878

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6/04/26	00703	5/20/26 22244	202605 310-53600-31100 TOPOGRAPHIC SURVEY	JCH CONSULTING GROUP, INC.	*	5,500.00	5,500.00 020879
6/04/26	01212	5/28/26 I281551	202605 350-53600-47750 COMMERCIAL DIAG FEE	MAX-AIR HEATING & AIR CONDITIONING	*	100.00	100.00 020880
6/04/26	01484	5/18/26 11586223	202605 330-53600-12500 F DIAZ HEP B VAX		*	185.00	
		5/25/26 11586392	202605 330-53600-12500 A LEVERINGTON HEP B SERV	OCCUPATONAL HEALTH CENTERS	*	185.00	370.00 020881
6/04/26	00183	5/19/26 118701	202605 350-53600-47500 SODIUM HYPOCHORITE		*	3,415.04	
		5/19/26 118702	202605 350-53600-47500 SODIUM HYPOCHLORITE		*	2,980.80	
		5/19/26 118703	202605 350-53600-47500 SODIUM HYPOCHLORITE		*	872.16	
		6/01/26 119954	202606 350-53600-47500 SODIUM HYPOCHLORITE	ODYSSEY MANUFACTURING CO.	*	3,591.68	10,859.68 020882
6/04/26	02810	5/27/26 2605504	202605 350-53600-47600 05/15 TO 05/17 TESTING		*	228.00	
		6/02/26 2605602	202606 350-53600-47600 05/22 TO 05/24 TESTING	PLANT TECHNICIANS	*	228.00	456.00 020883
6/04/26	02861	5/22/26 2031335	202605 350-53600-47500 CLARIFLOC SE-2129	POLYDYNE INC.	*	7,590.00	7,590.00 020884
6/04/26	00171	5/26/26 1447020	202605 350-53600-46300 NWWRF1 YEARLY MAINT		*	3,240.54	
		5/28/26 1451313	202605 320-53600-60100 LS 18 TRBLESH GEN	RING POWER CORPORATION	*	9,514.80	12,755.34 020885
6/04/26	02844	5/23/26 01443408	202605 340-53600-40900 MAY TO JUNE PHONE SERV	RING CENTRAL INC.	*	1,099.14	1,099.14 020886
6/04/26	00829	6/01/26 146977	202606 350-53600-46600 BLUE & GREEN MARKING PAIN	SAFETY PRODUCTS INC.	*	148.75	148.75 020887
				BAYL BAY LAUREL AWOLFE			

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6/04/26	03182	5/22/26 2709	202605 350-53600-46600		*	1,422.00	
		80TH ST FLOW TICKET		SILVERBACK CONCRETE			1,422.00 020888
6/04/26	03183	6/02/26 52836	202605 310-53600-31500		*	137.50	
		MAY LEGAL SERVICE		SNIFFEN & HARMON P.A.			137.50 020889
6/04/26	00198	5/21/26 64197515	202605 340-53600-51100		*	530.03	
		TONER DRUM & RUB BANDS					
		5/30/26 64932261	202605 340-53600-51100		*	200.57	
		MISC OFFICE SUPPLIES					
		6/02/26 65479841	202606 340-53600-51100		*	51.98	
		STAMP		STAPLES ADVANTAGE			782.58 020890
6/04/26	00190	5/28/26 9179634	202605 350-53600-46500		*	444.50	
		112.4GAL DIESEL FOR GEN					
		5/28/26 9179635	202605 350-53600-46500		*	1,657.37	
		419.1GAL DIESEL BLK TANK					
		5/28/26 9179638	202605 350-53600-46500		*	1,110.20	
		227.5GAL DIESEL FUEL					
		5/28/26 9179642	202605 350-53600-46500		*	828.31	
		209.7GAL FUEL		STONE PETROLEUM PRODUCTS, INC.			4,040.38 020891
6/04/26	00213	5/31/26 1061138	202605 350-53600-46600		*	327.10	
		MAY 2026 LOCATE TICKETS		SUNSHINE STATE ONE CALL OF FLORIDA			327.10 020892
6/04/26	03001	5/25/26 7544	202605 350-53600-47300		*	1,557.66	
		MAY 2026 LAWN SERV		THE TIDY TRIBE			1,557.66 020893
6/04/26	00173	5/01/26 70400056	202605 330-53600-12700		*	1,876.15	
		SHORT & LONG SLEEVE SHIRT					
		5/22/26 30402122	202605 330-53600-12700		*	243.77	
		05/22 UNIFORMS					
		5/29/26 30402135	202605 330-53600-12700		*	232.52	
		05/29 UNIFORMS					
		5/29/26 30402135	202605 350-53600-50000		*	17.30	
		ORANGE GLOVES		UNIFIRST			2,369.74 020894
6/04/26	01358	5/14/26 38760404	202605 340-53600-43500		*	95.00	
		05/29-06/28 COPIER LEASE					

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		5/18/26 38785363	202605 340-53600-43500		*	297.00	
		05/13-06/12	COPIER LEASE				
				WELLS FARGO VENDOR FINAN. SRV, LLC			392.00 020895
6/04/26 01067		5/28/26 26069	202605 320-53600-60100		*	850.00	
			REMOVE WRAPS				
				X TECH ENTERPRISES, INC.			850.00 020896
6/04/26 00624		5/21/26 3556E234	202605 320-53600-60100		*	3,061.14	
			2 NEXICON APP & MODULE				
				XYLEM WATER SOLUTIONS USA			3,061.14 020897
6/05/26 02697		6/02/26 493POSTG	202606 340-53600-42000		*	20,000.00	
			POSTAGE FOR MAILERS				
		6/02/26 493POSTG	202606 340-53600-42000		V	20,000.00-	
			POSTAGE FOR MAILERS				
				USPS			.00 020898
6/05/26 02697		6/02/26 493POSTG	202606 340-53600-42000		*	20,000.00	
			POSTAGE FOR MAILERS				
				USPS			20,000.00 020899
6/10/26 03192		5/29/26 AM028-1	202605 300-20700-10301		*	147.61	
			REFUND BAL OF DEPOSIT				
				MELISSA ALEXANDER			147.61 020900
6/10/26 00162		6/05/26 104757	202606 350-53600-47700		*	1,829.20	
			DUMP & RETURN SLUDGE BOX				
				AMERICAN PIPE & TANK, INC.			1,829.20 020901
6/10/26 00186		6/01/26 88344	202605 350-53600-47600		*	6,587.00	
			MAY 2026 LAB SERVICE				
				AQUA PURE WATER & SEWAGE SRV., LLC			6,587.00 020902
6/10/26 00291		6/03/26 1133414	202606 350-53600-46600		*	5,986.00	
			SAFETY SWITCH				
				CED-RAYBRO ELECTRIC SUPPLIES			5,986.00 020903
6/10/26 03193		5/29/26 BRW065-1	202605 300-20700-10301		*	130.13	
			REFUND BAL OF DEPOSIT				
				MICHAEL CHUTE			130.13 020904
6/10/26 00279		5/13/26 T17335	202605 340-53600-40900		*	101.50	
			MAY 2026 MNT & APR USAGE				
		6/08/26 T17534	202606 340-53600-40900		*	103.30	
			JUN MAINT & MAY USAGE				
				CONTINENTAL UTILITY SOLUTIONS, INC.			204.80 020905
				BAYL BAY LAUREL			
				AWOLFE			

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6/10/26	00968	6/05/26 Z007653	202606 350-53600-46600	COUPLINGS	*	354.60	
		6/05/26 Z145686	202606 350-53600-46600	PVC, COUPLINGS, PIPE, VALVES	*	2,816.95	
		6/05/26 Z161487	202606 350-53600-46600	SEWER CAPS	*	1,195.10	
				CORE & MAIN LP			4,366.65 020906
6/10/26	03184	5/13/26 CE023010	202605 300-20700-10301	REFUND BAL OF DEPOSIT	*	135.45	
				DENISE DALTON			135.45 020907
6/10/26	03185	5/14/26 FC1062-R	202605 300-20700-10301	REFUND BAL OF DEPOSIT	*	47.01	
				CAROLYN DANIELS			47.01 020908
6/10/26	03186	5/13/26 NSRH2277	202605 300-20700-10301	REFUND BAL OF DEPOSIT	*	104.20	
				EMMA DARLING			104.20 020909
6/10/26	01385	6/03/26 251253	202605 340-53600-43500	MAY OVERAGE	*	468.97	
				DOCUMENT TECHNOLOGIES OF NCF, LLC			468.97 020910
6/10/26	01848	6/04/26 05	202606 330-53600-12500	ADMIN & WD CPR AED TRNG	*	140.00	
				E & B HEALTH AND SAFETY LLC			140.00 020911
6/10/26	01312	6/02/26 2205810	202606 300-14100-10000	5/8" MACH10 METERS	*	45,955.00	
		6/03/26 2200997-	202606 350-53600-46600	BACKFLOWS	*	1,852.84	
		6/03/26 2205583	202606 350-53600-46600	EPOXY SADDLES	*	611.98	
		6/03/26 2209251	202606 300-14100-10000	HOSE BIBBS & COUPLINGS	*	1,391.00	
		6/03/26 2209251	202606 350-53600-46600	COUPLINGS & 90 DEG BEND	*	1,028.25	
		6/04/26 2209340	202606 350-53600-46600	PIPE WRAP	*	3,150.00	
				FEL-OCALA, FL WW #44			53,989.07 020912
6/10/26	01594	5/29/26 7398206	202605 350-53600-46600	4" ALPHA COUPLINGS	*	1,020.00	
				FORTILINE, INC.			1,020.00 020913
				BAYL BAY LAUREL			AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/10/26	00208	6/03/26 99375148	202606 350-53600-49100 24V BATTERY CHARGER	GRAINGER	*	175.16	175.16 020914
6/10/26	02538	4/22/26 NSRH2098	202605 300-20700-10301 REFUND SECURITY DEPOSIT	SIVA GUMMADI	*	150.00	150.00 020915
6/10/26	03187	5/14/26 5042C3-R	202605 300-20700-10301 REFUND BAL OF DEPOSIT	PETER HEFFERNAN	*	18.79	18.79 020916
6/10/26	01267	5/31/26 35922469	202605 310-53600-31100 MAY ENGINEERING SERVICE	KIMLEY-HORN AND ASSOC., INC.	*	5,000.00	5,000.00 020917
6/10/26	03188	5/14/26 2814B0-R	202605 300-20700-10301 REFUND BAL OF DEPOSIT	MARY N. LESLIE	*	35.86	35.86 020918
6/10/26	00708	5/31/26 99009150	202605 340-53600-51100 MAY OPERATING SUPPLIES		*	234.15	
		5/31/26 99009150	202605 350-53600-49100 MAY SMALL TOOLS		*	330.96	
		5/31/26 99009150	202605 350-53600-46200 MAY P&M REPAIR		*	11.34	
		5/31/26 99009150	202605 350-53600-47500 MAY CHEMICALS & SUPPLIES		*	85.46	
		5/31/26 99009150	202605 350-53600-46000 MAY VEHICLES		*	71.21	
		5/31/26 99009150	202605 350-53600-46600 MAY REPAIRS D&C		*	246.87	
				LOWE'S			979.99 020919
6/10/26	03189	5/20/26 CR03051	202605 300-11500-10000 REFUND CREDIT BALANCE	JOHN MADDEN, LIVING TRUST	*	56.43	56.43 020920
6/10/26	00205	6/05/26 060526	202606 340-53600-41200 JUNE 2026 IT SERVICE	NAP2NETWORKS	*	1,240.00	1,240.00 020921
6/10/26	03194	5/29/26 B11IND-2	202605 300-20700-10301 REFUND BAL OF DEPOSIT	NICHOLAS NELSON	*	94.90	94.90 020922
				BAYL BAY LAUREL	AWOLFE		

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/10/26	03190	5/11/26 S253IND-	202605 300-20700-10301		*	93.22	
			REFUND BAL OF DEPOSIT	SUSAN O'BRIEN			93.22 020923
6/10/26	00033	6/05/26 060526	202606 300-15500-10000		*	18,223.86	
			JULY 2026 OFFICE LEASE	ON TOP OF THE WORLD COMM. LLC			18,223.86 020924
6/10/26	00135	5/20/26 RB4-104-	202605 300-11500-10000		*	54.72	
			REFUND CREDIT BALANCE	PUBLIX SUPERMARKETS, INC			54.72 020925
6/10/26	00135	5/22/26 RC12-126	202605 300-20700-10300		*	33.19	
			REFUND BAL OF DEPOSIT	PUBLIX SUPERMARKETS, INC			33.19 020926
6/10/26	00306	6/05/26 060526	202606 350-53600-47300		*	1,994.69	
			JUN 2026 LAWN MAINT.	RICHARD BARKLEY LAWN CARE			1,994.69 020927
6/10/26	00171	5/26/26 1447019	202605 350-53600-46300		*	3,092.49	
			LS 40 YEARLY MAINT				
		5/27/26 1449114	202605 350-53600-46300		*	1,166.00	
			LS 41 YEARLY MAINT				
		5/27/26 1449115	202605 350-53600-46300		*	3,747.09	
			NWRF#2 YEARLY MAINT				
		6/03/26 1464016	202606 350-53600-46300		*	3,092.49-	
			LS40 YEARLY MAINT				
		6/03/26 1464017	202606 350-53600-46300		*	1,166.00-	
			LS 41 YEARLY MAINT				
		6/03/26 1464018	202606 350-53600-46300		*	3,747.09-	
			NWRF#2 YEARLY MAINT				
		6/03/26 1464599	202606 350-53600-46300		*	2,672.49	
			LS 40 YEARLY MAINT				
		6/03/26 1464600	202606 350-53600-46300		*	3,327.09	
			NWRF#2 YEARLY MAINT				
		6/03/26 1464601	202606 350-53600-46300		*	1,027.85	
			LS 4 ANNUAL MAINT.	RING POWER CORPORATION			7,027.43 020928
6/10/26	00829	6/05/26 148451	202606 350-53600-50000		*	60.56	
			ARROW OVERLAY FOR SIGN				
		6/05/26 148652	202606 350-53600-50000		*	59.96	
			HARD HAT VISORS	SAFETY PRODUCTS INC.			120.52 020929
				BAYL BAY LAUREL AWOLFE			

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6/10/26	00198	6/04/26 65626881	202606 340-53600-51100 TONER,PAPER,COLORED PAPER	STAPLES ADVANTAGE	*	103.27	103.27 020930
6/10/26	03191	5/14/26 5070D3	202605 300-20700-10301 REFUND BAL OF DEPOSIT	LLOYD VANZANDT	*	87.09	87.09 020931
6/10/26	00192	5/31/26 215466	202605 340-53600-41200 MAY IT SERVICE	VERTEKS CONSULTING, INC.	*	7,665.00	7,665.00 020932
6/10/26	02073	6/01/26 00083220	202605 340-53600-40900 MAY GPS PHONE SERVICE	VERIZON	*	486.76	486.76 020933
6/17/26	00162	6/12/26 104858	202606 350-53600-46600 REMOVE TRASH & JET CLEAN	AMERICAN PIPE & TANK, INC.	*	3,285.00	3,285.00 020934
6/17/26	00193	5/31/26 AIS00142	202605 340-53600-41200 PDF	ARISTA INFORMATION SYSTEMS, INC.	*	89.71	6,043.78 020935
		5/31/26 AIS00142	202605 340-53600-42000 POSTAGE		*	4,877.55	
		5/31/26 AIS00142	202605 340-53600-41100 PRINTING		*	1,076.52	
6/17/26	03206	6/16/26 FC843-1	202606 300-20700-10301 REFUND BAL OF DEPOSIT	HAROLYN BOWEN	*	41.75	41.75 020936
6/17/26	03198	6/10/26 AV7130-1	202606 300-20700-10301 REFUND BAL OF DEPOSIT	JEANNE BRADFORD	*	17.48	17.48 020937
6/17/26	00194	6/02/26 42351636	202606 340-53600-40900 JUNE PHONE SERVICE	CENTURYLINK	*	253.98	253.98 020938
6/17/26	00968	6/12/26 Z181812	202606 350-53600-46600 SEWER CAPS	CORE & MAIN LP	*	96.90	96.90 020939
6/17/26	03205	6/16/26 CR3008-1	202606 300-20700-10301 REFUND BAL OF DEPOSIT	ALLISON CRANMER	*	46.68	46.68 020940
				BAYL BAY LAUREL	AWOLFE		

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7/09/26	03205	6/16/26	CR3008-1 REFUND BAL OF DEPOSIT	202607 300-20700-10301			ALLISON CRANMER	V	46.68-	46.68-	020940
6/17/26	03204	6/16/26	H04000-R REFUND BAL OF DEPOSIT	202606 300-20700-10301			NORENE CYWINSKI	*	72.90	72.90	020941
6/17/26	00282	6/08/26	6939 CURB MARKERS	202606 350-53600-46600			DAS MANUFACTURING, INC.	*	504.74	504.74	020942
6/17/26	03201	6/10/26	FV007-1 REFUND DEPOSIT	202606 300-20700-10301			GREGORY DIETRICH	*	150.00	150.00	020943
6/17/26	00109	5/31/26	85246 MAY NWRF LAWN MOWING	202605 350-53600-47300			EARTHSCAPES UNLIMITED INC.	*	4,936.83	4,936.83	020944
6/17/26	02246	6/16/26	AV68A-3A REFUND BAL OF DEPOSIT	202606 300-20700-10301			GLEND A EASTHAM	*	126.19	126.19	020945
6/17/26	00633	5/19/26	90757868 BIOXIDE	202605 350-53600-47500				*	10,370.69		
		5/31/26	90759261 BIOXIDE	202605 350-53600-47500				*	400.00		
		5/31/26	90759262 BIOXIDE	202605 350-53600-47500				*	400.00		
							EWT HOLDINGS III CORP.			11,170.69	020946
6/17/26	01327	6/03/26	16483155 5/5/26 TOLLS	202605 330-53600-12500			FDOT	*	8.22	8.22	020947
6/17/26	00006	6/16/26	93405262 061126 SHIPMENT	202606 340-53600-42000			FED EX	*	40.40	40.40	020948
6/17/26	01312	6/05/26	2208990 5/8" MACH 10 METERS	202606 300-14100-10000				*	45,955.00		
		6/05/26	2210067 5/8" MACH 10 METERS	202606 300-14100-10000				*	3,181.50		
		6/09/26	2203398 HYDRANT VALVE/FRIENDSHIP	202606 350-53600-46600			FEL-OCALA, FL WW #44	*	4,562.14	53,698.64	020949
							BAYL BAY LAUREL				
							AWOLFE				

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6/17/26	00044	6/01/26 265	202606 310-53600-34000		*	9,229.00	
			MANAGEMENT FEES				
		6/01/26 265	202606 310-53600-35100		*	102.42	
			IT SERVICE				
		6/01/26 265	202606 310-53600-31700		*	358.17	
			DISSEMINATION SERVICE				
		6/01/26 265	202606 310-53600-51000		*	30.00	
			OFFICE SUPPLIES				
		6/01/26 265	202606 310-53600-42500		*	390.60	
			COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES-CF			10,110.19 020950
6/17/26	00859	6/09/26 203026	202606 350-53600-47750		*	69.13	
			TRUCK # SIGNS				
				GRE SIGNS			69.13 020951
6/17/26	03202	6/10/26 RH1B223-	202606 300-20700-10301		*	52.82	
			REFUND BAL OF DEPOSIT				
				KEVIN HUSSEY			52.82 020952
6/17/26	00147	6/10/26 0258961	202606 350-53600-47600		*	5,846.13	
			2ND QTR LAB SERVICE				
				JONES EDMUNDS & ASSOCIATES, INC.			5,846.13 020953
6/17/26	01267	4/30/26 35609591	202605 310-53600-31100		*	4,575.10	
			APR ENG SERVICE				
		5/31/26 14283701	202605 310-53600-31100		*	9,450.00	
			MAY WTP4 ENG SERVICE				
		5/31/26 35974236	202605 310-53600-31100		*	7,447.70	
			MAY ENG SERVICE				
		5/31/26 35974237	202605 310-53600-31100		*	3,864.20	
			MAY ENG SERVICE				
				KIMLEY-HORN AND ASSOC., INC.			25,337.00 020954
6/17/26	03199	6/10/26 SD032-2	202606 300-20700-10301		*	45.52	
			REFUND BAL OF DEPOSIT				
				BROOKE LORD			45.52 020955
6/17/26	01212	6/12/26 I282181	202606 350-53600-47750		*	100.00	
			DIAGNOSTIC FEE				
				MAX-AIR HEATING & AIR CONDITIONING			100.00 020956
6/17/26	03197	6/10/26 SB080-1	202606 300-20700-10301		*	94.44	
			REFUND BAL OF DEPOSIT				
				THOMAS MEYER			94.44 020957
				BAYL BAY LAUREL AWOLFE			

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6/17/26	01484	6/08/26 11586736	202606 330-53600-12500	DEWESE PHY & DRUG TEST	*	171.00	
				OCCUPATONAL HEALTH CENTERS			171.00 020958
6/17/26	03195	5/21/26 S04871-1	202605 350-53600-49800	IRRIG CONTROLLER UPGRADE	*	425.00	
				WILLIAM ODLE			425.00 020959
6/17/26	00183	6/08/26 120644	202606 350-53600-47500	SODIUM HYPOCHLORITE	*	1,254.88	
		6/12/26 121248	202606 350-53600-47500	SODIUM HYPOCHLORITE	*	2,988.16	
				ODYSSEY MANUFACTURING CO.			4,243.04 020960
6/17/26	03203	6/16/26 FC947-R1	202606 300-20700-10301	REFUND BAL OF DEPOSIT	*	96.07	
				DONNA PANZARELLA			96.07 020961
6/17/26	00079	6/09/26 4776	202606 350-53600-46000	TRUCK #13 OIL CHANGE&MNT	*	80.00	
		6/09/26 4777	202606 350-53600-46000	TRUCK #9 OIL CHANGE & MNT	*	265.63	
		6/09/26 4781	202606 350-53600-46000	TRUCK #20 OIL CHANGE& MNT	*	80.00	
		6/09/26 4783	202606 350-53600-46000	TRUCK #17 OIL CHNG & MNT	*	80.00	
		6/09/26 4785	202606 350-53600-46000	TRUCK #5 OIL CHNG & MNT	*	175.94	
		6/09/26 4789	202606 350-53600-46000	TRUCK #15 OIL CHNG & MNT	*	122.28	
		6/09/26 4790	202606 350-53600-46000	TRUCK #14 OIL CHNG & MNT	*	101.98	
		6/11/26 4792	202606 350-53600-46000	TRUCK #11 OIL CHNG & MNT	*	80.00	
		6/11/26 4794	202606 350-53600-46000	TRUCK #7 OIL CHNG & MNT	*	99.98	
		6/11/26 4795	202606 350-53600-46000	TRUCK #1 OIL CHANGE & MNT	*	80.00	
		6/11/26 4796	202606 350-53600-46000	TRUCK #12 OIL CHNG & MNT	*	80.00	
		6/11/26 4800	202606 350-53600-46000	TRUCK #6 OIL CHANGE & MNT	*	80.00	
		6/11/26 4801	202606 350-53600-46000	TRUCK #18 OIL CHNG & MNT	*	80.00	
				PARKWAY MAINT. & MGMT. LLC			1,405.81 020962
				BAYL BAY LAUREL AWOLFE			

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6/17/26	02810	5/13/26 2605374	202605 350-53600-47600		*	228.00	
		5/8-5/10 LAB TESTING		PLANT TECHNICIANS			228.00 020963
6/17/26	00171	6/09/26 1471391	202606 350-53600-46300		*	1,166.00	
		LS 41 YEARLY MAINT		RING POWER CORPORATION			1,166.00 020964
6/17/26	00829	6/09/26 149182	202606 350-53600-46600		*	74.34	
		WHITE MARKING PAINT		SAFETY PRODUCTS INC.			74.34 020965
6/17/26	00198	6/10/26 60660093	202606 340-53600-51100		*	103.99	
		USB			*	51.29	
		6/13/26 60662363	202606 340-53600-51100				
		ENVELOPE & WATER		STAPLES ADVANTAGE			155.28 020966
6/17/26	00190	6/11/26 9180498	202606 350-53600-46500		*	1,497.55	
		371.6 GAL FUEL			*	1,319.86	
		6/11/26 9180499	202606 350-53600-46500				
		266.1 GAL DIESEL FUEL		STONE PETROLEUM PRODUCTS, INC.			2,817.41 020967
6/17/26	03196	6/10/26 L03185-1	202606 300-20700-10301		*	86.75	
		REFUND BAL OF DEPOSIT		MICHAEL ULVILA			86.75 020968
6/17/26	00173	6/05/26 40214729	202606 330-53600-12700		*	230.54	
		6/5 UNIFORMS			*	51.65	
		6/12/26 40216028	202606 340-53600-51100		*	234.57	
		AIR FRESHENERS		UNIFIRST			516.76 020969
		6/12/26 40216028	202606 330-53600-12700				
		6/12 UNIFORMS					
6/17/26	00191	6/12/26 01074082	202606 350-53600-46600		*	418.44	
		SLUDGE JUDGE		USABUEBOOK			418.44 020970
6/17/26	00192	6/15/26 215605	202606 340-53600-41200		*	3,470.00	
		JULY IT SERVICE			*	90.00	
		6/15/26 215713	202606 340-53600-41200				
		JULY CLOUD SUBSCR		VERTEKS CONSULTING, INC.			3,560.00 020971
				BAYL BAY LAUREL AWOLFE			

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6/17/26	00217	6/01/26	61450608	202606	340	53600	40900			*	2,251.38		
			JUN SRV & MAY CALLS						VERIZON WIRELESS			2,251.38	020972
6/17/26	03200	6/10/26	L02085-1	202606	300	20700	10301			*	94.33		
			REFUND BAL OF DEPOSIT						JANET WAMBOLDT			94.33	020973
6/17/26	03207	6/16/26	A16000-R	202606	300	20700	10301			*	43.95		
			REFUND BAL OF DEPOSIT						DONNA WATERS			43.95	020974
6/17/26	02836	6/10/26	AM161-R5	202606	300	20700	10301			*	86.25		
			REFUND BAL OF DEPOSIT						JAY WEINER			86.25	020975
6/24/26	00162	6/19/26	104937	202606	350	53600	47700			*	1,842.00		
			DUMP & RETURN SLUDGE BOX										
		6/23/26	104975	202606	350	53600	47700			*	1,931.60		
			DUMP & RETURN SLUDGE BOX						AMERICAN PIPE & TANK, INC.			3,773.60	020976
6/24/26	02696	6/17/26	178	202606	350	53600	47750			*	1,351.02		
			ASPHALT REPAIR ADMIN BLDG						CIVIL WORKS & MAINTENANCE LLC			1,351.02	020977
6/24/26	03208	6/17/26	5004B0-R	202606	300	20700	10301			*	135.33		
			REFUND BAL OF DEPOSIT						FLOYD CONLIN			135.33	020978
6/24/26	03209	6/17/26	2878A0-3	202606	300	20700	10301			*	128.63		
			REFUND BAL OF DEPOSIT						LISA DOUGHERTY			128.63	020979
6/24/26	01312	6/15/26	2210554	202606	300	11500	12000			*	3,019.51		
			CHECK ASSEMBLY REPAIR KIT						FEL-OCALA, FL WW #44			3,019.51	020980
6/24/26	02752	6/15/26	1581946	202606	350	53600	47800			*	648.78		
			6/15 TRASH SERVICE										
		6/15/26	1582026	202606	350	53600	47800			*	165.80		
			6/15 WTP1 TRASH SERVICE										
		6/15/26	1582202	202606	350	53600	47800			*	159.17		
			6/15 ADMIN TRASH SERVICE						FLORIDA EXPRESS WASTE & RECYCLING			973.75	020981
									BAYL BAY LAUREL				
									AWOLFE				

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6/24/26	03210	6/04/26	189235	202606 350-53600-46600	GEO-TECHNOLOGIES, INC.	*	677.50	677.50	020982
6/24/26	00208	6/16/26	99540845	202606 350-53600-50000	HARD HAT VISOR	*	34.32		
		6/17/26	99549428	202606 350-53600-46600	AIR FILTER	*	67.36		
		6/17/26	99558665	202606 350-53600-46200	PIPE NIPPLES & UNIONS	*	60.09		
					GRAINGER			161.77	020983
6/24/26	03211	6/10/26	FC807-2	202606 300-20700-10301	DARRELL HARPER	*	127.83	127.83	020984
					SHIRLEY HUNT			133.52	020985
6/24/26	03212	6/10/26	FC760-2	202606 300-20700-10301	DENNIS LAWSON	*	1,000.00	1,000.00	020986
6/24/26	03213	6/16/26	RH042-2	202606 300-20700-10301	BENJAMIN LEON	*	128.02	128.02	020987
6/24/26	03214	6/16/26	RH156-R1	202606 300-20700-10301	HANZAH FARRUKH MUGHAL	*	69.14	69.14	020988
6/24/26	02943	6/19/26	378	202606 350-53600-47500	OCALA TERMITE	*	950.00	950.00	020989
6/24/26	00183	6/17/26	121559	202606 350-53600-47500	SODIUM HYPOCHLORITE	*	649.52		
		6/17/26	121560	202606 350-53600-47500	SODIUM HYPOCHLORITE	*	2,949.52		
					ODYSSEY MANUFACTURING CO.			3,599.04	020990
6/24/26	00079	6/17/26	4810	202606 350-53600-46000	TRUCK #2 OIL CHANGE & MNT	*	169.65		
		6/18/26	4813	202606 350-53600-46000	TRUCK #4 A/C FAN REPAIR	*	215.86		
					PARKWAY MAINT. & MGMT. LLC			385.51	020991
					BAYL BAY LAUREL				
					AWOLFE				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...	
6/24/26	02810	6/18/26	2605755	202606	350	53600	47600			*	228.00			
			5/29-5/31	TESTING	SRV				PLANT TECHNICIANS			228.00	020992	
6/24/26	00141	6/18/26	NSSDC303	202606	300	11500	10000			*	.01			
			REFUND CREDIT BALANCE											
		6/18/26	NSST3216	202606	300	11500	10000			*	11.55			
			REFUND CREDIT BALANCE											
			PULTE NATIONAL FINANCIAL SERVICES										11.56	020993
6/24/26	00171	4/08/26	1371848	202606	350	53600	46300			*	1,586.00			
			LS 17 YEARLY MAINT											
		6/18/26	1483424	202606	350	53600	46300			*	1,586.00			
			LS 17 YEARLY MAINT CR											
		6/18/26	1483425	202606	350	53600	46300			*	1,166.00			
			LS 17 YEARLY MAINT											
			RING POWER CORPORATION										1,166.00	020994
6/24/26	02844	6/22/26	01471681	202606	340	53600	40900			*	1,099.14			
			JUN-JUL PHONE SERVICE											
			RING CENTRAL INC.										1,099.14	020995
6/24/26	00108	4/13/26	SI145340	202606	300	11500	12000			*	2,145.00			
			SCA & CLWTR METER CALIB											
		4/13/26	SI145340	202606	350	53600	47600			*	9,570.00			
			METER CALIBRATIONS											
			ROCHA CONTROLS										11,715.00	020996
6/24/26	00198	6/16/26	60664026	202606	340	53600	51100			*	11.31			
			WATER											
		6/17/26	60664730	202606	340	53600	51100			*	23.89			
			USB CABLE											
		6/17/26	60664730	202606	340	53600	51100			*	219.15			
			MANILA FOLDERS & POST ITS											
			STAPLES ADVANTAGE										254.35	020997
6/24/26	03215	6/17/26	LH073-1	202606	350	53600	49800			*	138.00			
			RAIN SENSOR REPL PROGRAM											
			AUDREY STARK										138.00	020998
6/24/26	00190	6/18/26	9180205	202606	350	53600	46500			*	14,570.13			
			4013.7 GAL DIESEL FUEL											
			STONE PETROLEUM PRODUCTS, INC.										14,570.13	020999
6/24/26	00173	6/19/26	40217312	202606	330	53600	12700			*	198.32			
			UNIFORMS 6/19											
			UNIFIRST										198.32	021000
			BAYL BAY LAUREL											
			AWOLFE											

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/24/26	00191	6/15/26 01075348	202606 350-53600-49100	RAIN GAUGE	*	65.09	
		6/15/26 01075378	202606 350-53600-47500	HACH, BRIDGES, NITRITE, VIAL	*	1,089.02	
		6/18/26 01079283	202606 300-11500-12000	CHECK VALVE & PUMP TUBE	*	150.18	
			USABUEBOOK				1,304.29 021001
6/24/26	01358	6/13/26 50391158	202606 340-53600-43500	6/29-7/28 COPIER LEASE	*	95.00	
			WELLS FARGO VENDOR FINAN. SRV, LLC				95.00 021002
7/09/26	01741	2/04/26 40978	202602 330-53600-12600	G STANLEY WWC2 COURSE	*	375.00	
			FLORIDA WATER & POLLUTION CONTROL				375.00 021003
7/09/26	01741	2/04/26 40973	202602 330-53600-12600	P NICKLE WWC 1 COURSE	*	425.00	
			FLORIDA WATER & POLLUTION CONTROL				425.00 021004
7/09/26	03205	6/16/26 CR3008-1	202606 300-20700-10301	REFUND BAL OF DEPOSIT	*	46.68	
			ALLISON CRANMER				46.68 021005
7/10/26	02923	6/16/26 16743391	202606 350-53600-46000	BATTERIES	*	705.13	
		6/18/26 16929442	202606 350-53600-46600	RADIATOR & NITRITE	*	173.24	
			ADVANCE AUTO PARTS				878.37 021006
7/10/26	00639	6/22/26 104583	202606 340-53600-41100	MAILING PREP FEE	*	845.66	
		6/22/26 104583	202606 340-53600-51100	WATER QUALITY REPORT	*	5,343.31	
			ALTA SYSTEMS INC.				6,188.97 021007
7/10/26	00162	6/24/26 104993	202606 320-53600-60100	EMERG & CALL & VAC TRUCK	*	2,900.00	
		6/24/26 104994	202606 350-53600-47700	DUMP & RETURN SLUDGE	*	1,911.60	
		6/25/26 105024	202606 320-53600-60100	LS35 EMERG & TRUCK TIME	*	2,100.00	
		6/29/26 105043	202606 350-53600-47700	DUMP & RETURN SLUDGE	*	1,958.00	
		6/30/26 105101	202606 350-53600-46600	JUN PUMP GREASE TRAPS	*	4,575.00	

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		7/01/26 105162	202607 350-53600-47700		*	850.00	
			SERV & MAINT TWO SLUDGE				
		7/03/26 105121	202607 350-53600-47700		*	1,945.20	
			DUMP & RETURN SLUDGE				
				AMERICAN PIPE & TANK, INC.			16,239.80 021008
7/10/26 00219		6/22/26 45952	202606 350-53600-50000		*	260.00	
			INSPECT FIRE EXT. & RECHG				
				ARMOR FIRE PROTECTION INC.			260.00 021009
7/10/26 00094		6/30/26 3034722	202606 320-53600-60100		*	24,550.00	
			SUBMERSIBLE PUMP				
				BARNEY'S PUMPS INC.			24,550.00 021010
7/10/26 00075		7/01/26 070126IN	202607 300-15100-25000		*	94,587.50	
			INT FUND #266108000				
				BAY LAUREL CDD C/O USBANK			94,587.50 021011
7/10/26 00075		7/01/26 070126IN	202607 300-15100-16000		*	564,317.76	
			INT FUND #253943000				
				BAY LAUREL CDD C/O USBANK			564,317.76 021012
7/10/26 00075		7/01/26 070126PR	202607 300-15100-24000		*	85,833.33	
			PRIN FUND #266108001				
				BAY LAUREL CDD C/O USBANK			85,833.33 021013
7/10/26 00075		7/01/26 070126PR	202607 300-15100-15000		*	125,000.00	
			PRIN FUND #253943001				
				BAY LAUREL CDD C/O USBANK			125,000.00 021014
7/10/26 00075		7/01/26 070126RR	202607 300-15100-10800		*	78,105.12	
			RR FUND #154807009				
				BAY LAUREL CDD C/O USBANK			78,105.12 021015
7/10/26 00075		7/01/26 070126SU	202607 300-15100-10900		*	86,544.66	
			SURP FUND #154807006				
				BAY LAUREL CDD C/O USBANK			86,544.66 021016
7/10/26 01458		6/18/26 B10581-2	202606 300-11500-10000		*	47.05	
			REFUND CREDIT BALANCE				
				BRICK CITY TITLE INS. AGENCY			47.05 021017
7/10/26 00968		7/07/26 Z147769	202607 350-53600-46600		*	1,670.00	
			PURPLE REUSE BOX & LID				
				CORE & MAIN LP			1,670.00 021018
				BAYL BAY LAUREL			
				AWOLFE			

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7/10/26	01385	7/02/26	252392	202606 340-53600-43500		*	319.32		
			JUN OVERAGE						
					DOCUMENT TECHNOLOGIES OF NCF, LLC			319.32	021019
7/10/26	01874	6/03/26	967	202606 350-53600-49800		*	9,600.00		
			APR-MAY IRRIG EVALUATIONS						
		7/06/26	996	202606 350-53600-49800		*	3,200.00		
			JUN IRRIG EVALUATIONS						
					ECO-LAND DESIGN, LLC			12,800.00	021020
7/10/26	00633	6/10/26	90761241	202606 350-53600-47500		*	10,428.21		
			BIOXIDE						
					EWT HOLDINGS III CORP.			10,428.21	021021
7/10/26	01327	3/28/26	15033599	202606 330-53600-12500		*	5.48		
			121225 TOLLS						
					FDOT			5.48	021022
7/10/26	01312	6/23/26	2212571	202606 350-53600-46600		*	7,409.98		
			EPOXY & CURB START						
		6/29/26	2205446	202606 350-53600-46600		*	926.42		
			BRCH BALL VALVE						
		6/29/26	2212571	202606 350-53600-46600		*	110.35		
			BALL CURB START						
					FEL-OCALA, FL WW #44			8,446.75	021023
7/10/26	02752	6/30/26	1590264	202606 340-53600-51100		*	33.63		
			SHRED DOCUMENTS						
					FLORIDA EXPRESS WASTE & RECYCLING			33.63	021024
7/10/26	00660	7/01/26	FL-10143	202607 350-53600-43500		*	117.00		
			JUL ICE MACHINE RENTAL						
					GAINESVILLE ICE COMPANY			117.00	021025
7/10/26	00208	6/23/26	62840691	202606 350-53600-46200		*	121.19		
			BALL VALVE, NIPPLE UNION						
		6/29/26	68431669	202606 350-53600-46200		*	43.00		
			PIPE NIPPLES						
					GRAINGER			164.19	021026
7/10/26	01805	5/21/26	90372	202606 350-53600-49100		*	351.82		
			COUNTER & WIRE HARNESS						
					HURCO TECHNOLOGIES, INC.			351.82	021027
7/10/26	03009	7/01/26	01121880	202607 350-53600-43600		*	1,972.10		
			JULY JANITORIAL SERVICES						
					IMAGEONE JANITORIAL SERVICES, INC.			1,972.10	021028

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/10/26	00295	5/19/26	036970	202606 340-53600-41200			*	44,547.92		
			8/26-8/27	WONDERWARE MANT		IN SOURCE SOFTWARE SOLUTIONS			44,547.92	021029
7/10/26	00708	7/02/26	99009150	202606 340-53600-51100			*	82.55		
				JUN OFFICE SUPPLIES						
		7/02/26	99009150	202606 350-53600-49100			*	289.61		
				JUN SMALL TOOLS						
		7/02/26	99009150	202606 350-53600-46200			*	488.45		
				JUN PLANT & MECH REPAIR						
		7/02/26	99009150	202606 350-53600-47500			*	24.68		
				JUN CHEMICALS & SUPPLIES						
		7/02/26	99009150	202606 350-53600-46000			*	56.88		
				JUN VEHICLES		LOWE'S			942.17	021030
7/10/26	01212	6/26/26	I283551	202606 350-53600-47750			*	100.00		
				COMMERCIAL DIAG FEE		MAX-AIR HEATING & AIR CONDITIONING			100.00	021031
7/10/26	00170	6/24/26	265540	202606 350-53600-46600			*	175.00		
				AERATORS & FILL VALVE		MIKE SCOTT PLUMBING			175.00	021032
7/10/26	00205	7/07/26	070726	202607 340-53600-41200			*	1,240.00		
				JULY IT SERVICE		NAP2NETWORKS			1,240.00	021033
7/10/26	01484	6/22/26	11587095	202606 330-53600-12500			*	513.00		
				JUNE DRUG TESTS		OCCUPATONAL HEALTH CENTERS			513.00	021034
7/10/26	00183	6/24/26	122251	202606 350-53600-47500			*	3,536.48		
				SODIUM HYPOCHLORITE						
		7/01/26	123003	202607 350-53600-47500			*	989.92		
				SODIUM HYPOCHLORITE						
		7/02/26	123251	202607 350-53600-47500			*	2,561.28		
				SODIUM HYPOCHLORITE		ODYSSEY MANUFACTURING CO.			7,087.68	021035
7/10/26	00033	7/07/26	070726	202607 300-15500-10000			*	18,223.86		
				AUG 2026 OFFICE LEASE		ON TOP OF THE WORLD COMM. LLC			18,223.86	021036
7/10/26	03216	6/18/26	21C000-1	202606 300-11500-10000			*	99.62		
				REFUND CREDIT BALANCE		PARAMOUNT TITLE II			99.62	021037
						BAYL BAY LAUREL				
						AWOLFE				

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7/10/26	02633	7/01/26 37595	202607 330-53600-12400		*	150.00	
		3RD QTR 401K ADMIN FEE		PENSERVO, INC.			150.00 021038
7/10/26	00135	6/18/26 RC12-126	202606 300-11500-10000		*	60.72	
		REFUND CREDIT BALANCE		PUBLIX SUPERMARKETS, INC			60.72 021039
7/10/26	00306	7/07/26 07072026	202607 350-53600-47300		*	1,994.69	
		JUL LAWN MAINT		RICHARD BARKLEY LAWN CARE			1,994.69 021040
7/10/26	00171	6/25/26 1495803	202606 320-53600-60100		*	1,020.98	
		LS 1 REPLACE SENSOR		RING POWER CORPORATION			1,020.98 021041
7/10/26	00829	6/25/26 153780	202606 350-53600-50000		*	141.25	
		FACESHEILD,POPS,HATS			*	169.75	
		6/26/26 153921	202606 350-53600-50000		*	36.46	
		SAFETY GLASSES			*		
		7/07/26 156491	202607 350-53600-50000		*		
		ADMIN 1ST AID SUPPLIES		SAFETY PRODUCTS INC.			347.46 021042
7/10/26	03183	7/01/26 53144	202606 310-53600-31500		*	1,622.50	
		JUN ATTORNEY SERVICE		SNIFFEN & HARMON P.A.			1,622.50 021043
7/10/26	00198	6/18/26 60665338	202606 340-53600-51100		*	90.19	
		HEATER			*	157.49	
		6/24/26 60668830	202606 340-53600-51100		*	312.77	
		BOXES, POSTIT NOTES, DRUM			*	86.23	
		6/27/26 60673073	202606 340-53600-51100		*	90.19-	
		DRUM & TONER			*		
		7/01/26 60678822	202607 340-53600-51100		*		
		WATER & PAPER			*		
		7/07/26 60682157	202607 340-53600-51100		*		
		HEATER NOT RECEIVED		STAPLES ADVANTAGE			556.49 021044
7/10/26	00190	6/24/26 9181536	202606 350-53600-46500		*	1,053.84	
		230.6GAL DIESEL FUEL			*	1,027.53	
		6/24/26 9181538	202606 350-53600-46500		*		
		2.662GAL FUEL		STONE PETROLEUM PRODUCTS, INC.			2,081.37 021045

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7/10/26	01950	6/22/26 139605	202606 350-53600-46200	MCCROMETER & KIT	*	3,381.00	
				THE AVANTI COMPANY			3,381.00 021046
7/10/26	03001	6/25/26 TTT8116	202606 350-53600-47300	JUNE LAWN MAINT	*	1,557.66	
				THE TIDY TRIBE			1,557.66 021047
7/10/26	00173	6/26/26 30402185	202606 340-53600-51100	TP & PAPER TOWELS	*	165.10	
		6/26/26 30402185	202606 330-53600-12700	06/26 UNIFORMS	*	280.69	
		6/26/26 30402185	202606 350-53600-50000	ORANGE GLOVES	*	34.60	
		7/03/26 30402196	202607 330-53600-12700	7/3 UNIFORMS	*	293.54	
				UNIFIRST			773.93 021048
7/10/26	00321	3/11/26 19285	202606 350-53600-46200	FILTER ELEMENTS & OIL	*	3,451.17	
				UNIVERSAL BLOWER PAC.INC.			3,451.17 021049
7/10/26	00310	6/25/26 8228825	202606 300-15500-10000	6/26-5/27 BOND ADMIN FEE	*	4,434.38	
				U.S. BANK			4,434.38 021050
7/10/26	00192	6/30/26 215968	202606 320-53600-60100	SERVER LICENSES DRIVE	*	42,042.00	
		6/30/26 216021	202606 340-53600-41200	JUNE IT SERVICE	*	1,170.00	
		7/06/26 215978	202607 340-53600-41200	SSD UPGRADE FOR NOTEBOOK	*	407.00	
				VERTEKS CONSULTING, INC.			43,619.00 021051
7/10/26	02073	7/01/26 00081540	202606 340-53600-40900	JUN GPS SERVICE	*	486.76	
				VERIZON			486.76 021052
7/10/26	01358	6/17/26 50391403	202606 340-53600-43500	6/13-7/12 COPIER LEASE	*	297.00	
				WELLS FARGO VENDOR FINAN. SRV, LLC			297.00 021053
TOTAL FOR BANK A						2,871,311.42	
TOTAL FOR REGISTER						2,871,311.42	
BAYL BAY LAUREL				AWOLFE			

the 'information' and 'communication' fields. The 'information' field is defined as:

...the study of the processes of information production, distribution, access, use and evaluation, and the study of the social, cultural, economic and political contexts in which these processes take place. (p. 10)

The 'communication' field is defined as:

...the study of the processes of communication production, distribution, access, use and evaluation, and the study of the social, cultural, economic and political contexts in which these processes take place. (p. 10)

The 'information' and 'communication' fields are defined as 'interrelated' and 'interdisciplinary'.

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Bay Laurel Center
Community Development District
Check Register Summary
July 15, 2026 through August 12, 2026

Date	Check #s	Month	Amount
07/15/26	21054-21086	July	\$ 75,169.20
07/31/26	21087-21129	July	\$ 133,346.72
07/31/26	21107 Voided	July	\$ (195.22)
08/05/26	21130-21131	August	\$ 1,675.12
08/05/26	21131 - Voided	August	\$ (870.29)
08/06/26	21132-21171	August	\$ 1,829,433.01
Total			\$ 2,038,558.54

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7/15/26	03218	7/07/26 WN053-1	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	33.95	
				BRUCE AKERS			33.95 021054
7/15/26	00162	7/08/26 105163	202607 350-53600-47700	DUMP & RETURN SLUDGE BOX	*	1,867.60	
				AMERICAN PIPE & TANK, INC.			1,867.60 021055
7/15/26	00186	6/30/26 88401	202606 350-53600-47600	JUN 2026 LAB SERVICE	*	4,406.00	
				AQUA PURE WATER & SEWAGE SRV., LLC			4,406.00 021056
7/15/26	00193	6/30/26 AIS00144	202606 340-53600-41200	PDF	*	89.94	
		6/30/26 AIS00144	202606 340-53600-42000	POSTAGE	*	4,888.09	
		6/30/26 AIS00144	202606 340-53600-41100	PRINTING SERVICE	*	1,079.28	
		6/30/26 AIS00144	202606 340-53600-42000	SHIPPING & MAILING	*	68.37	
				ARISTA INFORMATION SYSTEMS, INC.			6,125.68 021057
7/15/26	00094	7/08/26 3034833	202607 320-53600-60100	SUBMERSIBLE PUMP	*	24,550.00	
				BARNEY'S PUMPS INC.			24,550.00 021058
7/15/26	02522	7/14/26 NSLLR3A0	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	120.54	
				EVELYNE CARREAU			120.54 021059
7/15/26	00194	7/02/26 42351636	202607 340-53600-40900	JULY PHONE SERVICE	*	255.48	
				CENTURYLINK			255.48 021060
7/15/26	00279	7/08/26 T17737	202607 340-53600-40900	JUL SERV & JUN USAGE	*	101.50	
				CONTINENTAL UTILITY SOLUTIONS, INC.			101.50 021061
7/15/26	00968	7/10/26 Z352918	202607 350-53600-46600	COUPLINGS, TEE, SWRCAP, BUSH	*	350.25	
		7/10/26 Z352999	202607 300-14100-10000	SCH 40 & INSERT TUBE	*	399.00	
		7/10/26 Z352999	202607 350-53600-46600	PVC SCH 40 PIPE	*	86.00	
		7/13/26 Z356629	202607 300-14100-10000	PVC SCH40 PIPE	*	120.00	
				CORE & MAIN LP			955.25 021062
				BAYL BAY LAUREL			
				AWOLFE			

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7/15/26	03219	7/14/26	S00971-R 202607 300-20700-10301 REFUND SECURITY DEPOSIT	ALAN DARBY	*	150.00	150.00 021063
7/15/26	00109	6/30/26	85229R 202606 350-53600-47300 JUN NWRF LAWN MOWING	EARTHSCAPES UNLIMITED INC.	*	4,936.83	4,936.83 021064
7/15/26	01312	7/09/26	2214494 202607 350-53600-46600 RUBBER MTR GASKETS	FEL-OCALA, FL WW #44	*	150.00	150.00 021065
7/15/26	03220	7/07/26	NSLLR501 202607 300-20700-10301 REFUND BAL OF DEPOSIT	FLORIDA WALL COVERING LLC	*	42.41	42.41 021066
7/15/26	03221	7/14/26	NSRH2235 202607 300-20700-10301 REFUND SECURITY DEPOSIT	STERLING FORREST	*	150.00	150.00 021067
7/15/26	00044	7/01/26	266 202607 310-53600-34000 JUL MANAGEMENT FEES		*	9,229.00	
		7/01/26	266 202607 310-53600-35100 JUL IT FEES		*	102.42	
		7/01/26	266 202607 310-53600-31700 JUL DISSEMINATION SERVICE		*	358.17	
		7/01/26	266 202607 310-53600-51000 OFFICE SUPPLIES		*	.18	
		7/01/26	266 202607 310-53600-42000 POSTAGE		*	2.44	
		7/01/26	266 202607 310-53600-42500 COPIES		*	2.10	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			9,694.31 021068
7/15/26	00147	7/13/26	0259139 202607 350-53600-47600 2ND QTR LAB SERVICE	JONES EDMUNDS & ASSOCIATES, INC.	*	2,133.20	2,133.20 021069
7/15/26	03222	7/14/26	34D000-1 202607 300-20700-10301 REFUND BAL OF DEPOSIT	CAROL JORDIE	*	32.76	32.76 021070
7/15/26	01267	6/30/26	14283701 202606 310-53600-31100 WTP4 TEST WELL SERVICE	KIMLEY-HORN AND ASSOC., INC.	*	7,425.00	7,425.00 021071
				BAYL BAY LAUREL AWOLFE			

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7/15/26	03223	7/07/26 L2IND-R4 202607 300-20700-10301 REFUND SECURITY DEPOSIT		CARMEN LAGOS	*	150.00	150.00 021072
7/15/26	03224	7/14/26 S077IND- 202607 300-20700-10301 REFUND SECURITY DEPOSIT		RICHARD MADISON	*	150.00	150.00 021073
7/15/26	03217	7/14/26 07142026 202607 350-53600-47750 7/21 SECURITY		MARION COUNTY SHERIFF'S OFFICE	*	195.00	195.00 021074
7/15/26	00124	6/29/26 TC9A-102 202606 300-20700-10300 REFUND BAL OF DEPOSIT		MR. B'S BIG SCOOP	*	178.15	178.15 021075
7/15/26	03226	7/07/26 FC479-R5 202607 300-20700-10301 REFUND SECURITY DEPOSIT		ALMA NEUMANN	*	150.00	150.00 021076
7/15/26	03225	7/07/26 J27IND-R 202607 300-20700-10301 REFUND BAL OF DEPOSIT		DAWN NOVAK	*	140.96	140.96 021077
7/15/26	00079	6/09/26 4786 202606 350-53600-46000 TRUCK #2 OIL CHNG & BRAKE		PARKWAY MAINT. & MGMT. LLC	*	169.65	169.65 021078
7/15/26	00239	7/09/26 218466 202607 350-53600-47500 GEL, LEMON FRESH, SUPERSOL		PRO CHEM, INC.	*	1,673.84	1,673.84 021079
7/15/26	00198	7/08/26 60682953 202607 340-53600-51100 STAPLES, TONER, WATER		STAPLES ADVANTAGE	*	81.98	81.98 021080
7/15/26	00190	7/09/26 9180729 202607 350-53600-46500 287 GAL DIESEL FUEL		STONE PETROLEUM PRODUCTS, INC.	*	1,360.38	2,478.21 021081
		7/09/26 9180732 202607 350-53600-46500 288.1 GAL FUEL			*	1,117.83	
7/15/26	00213	6/30/26 1062176 202606 350-53600-46600 JUN LOCATE TICKETS		SUNSHINE STATE ONE CALL OF FLORIDA	*	406.81	406.81 021082

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7/15/26	00191	7/08/26	01096016	202607 350-53600-46600				*	105.37		
		7/10/26	01098596	202607 350-53600-49100				*	698.57		
				HYDRANT OUT OF SER MARKER							
				8' VALVE BOX CLEANER							
				USABLUBOOK						803.94	021083
7/15/26	00192	7/09/26	216096	202607 320-53600-60100				*	2,884.00		
				SERVER SRV & OPTION KIT							
				VERTEKS CONSULTING, INC.						2,884.00	021084
7/15/26	00217	7/01/26	61475616	202607 340-53600-40900				*	2,464.52		
				JUL SERV & JUN CALLS							
				VERIZON WIRELESS						2,464.52	021085
7/15/26	03227	7/14/26	2870C2-3	202607 300-20700-10301				*	111.63		
				REFUND BAL OF DEPOSIT							
				LEE WHITT						111.63	021086
7/31/26	00162	7/15/26	105261	202607 350-53600-47700				*	1,906.00		
				DUMP & RETURN SLUDGE							
		7/23/26	105354	202607 350-53600-46600				*	3,285.00		
				REMOVE TRASH & FUEL SUBCH							
		7/28/26	105398	202607 350-53600-47700				*	1,966.80		
				DUMP & RETURN SLUDGE BOX							
				AMERICAN PIPE & TANK, INC.						7,157.80	021087
7/31/26	03228	7/20/26	G60000-1	202607 300-20700-10301				*	95.28		
				REFUND BAL OF DEPOSIT							
				NICOLE ARMSTRONG						95.28	021088
7/31/26	03229	7/16/26	NSPG1122	202607 300-20700-10301				*	102.11		
				REFUND BAL OF DEPOSIT							
				CARLOS BOISSEN-CURET						102.11	021089
7/31/26	03230	7/16/26	RH064-R2	202607 300-20700-10301				*	88.24		
				REFUND BAL OF DEPOSIT							
				DAVID BORRELLI						88.24	021090
7/31/26	00762	7/24/26	8014	202607 310-53600-31500				*	715.00		
				JUL BORESITE LEGAL SRV							
				COLEN & WAGONER, P.A.						715.00	021091
7/31/26	02620	7/22/26	C7AF0022	202607 310-53600-48000				*	101.18		
				BLCCDD BOS/BUDGET							
		7/22/26	C7AF0023	202607 310-53600-48000				*	101.18		
				BLCCDD BOS/BUDGET 2ND RUN							
				COLUMN SOFTWARE PBC						202.36	021092
				BAYL BAY LAUREL			AWOLFE				

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7/31/26	00968	7/16/26	Z369103 202607 350-53600-46600	COUP, PVC, BUSHING, TAPE	*	362.31	
		7/16/26	Z376514 202607 350-53600-46600	PVC BALL VALVE & TAPE	*	86.30	
				CORE & MAIN LP			448.61 021093
7/31/26	01542	7/20/26	00707959 202607 300-15500-10000		*	14,215.50	
			0726-0727 DOCUSIGN SUBSCR	DOCUSIGN INC LOCKBOX			14,215.50 021094
7/31/26	00633	6/30/26	07641243 202607 350-53600-47500		*	400.00	
			CHEM FEED OC RECURRING				
		6/30/26	07641244 202607 350-53600-47500		*	400.00	
			CHEM FEED OC RECURRING	EWT HOLDINGS III CORP.			800.00 021095
7/31/26	00006	7/21/26	93886675 202607 340-53600-42000		*	119.20	
			7/16-7/17 SHIPPING	FED EX			119.20 021096
7/31/26	01312	7/10/26	2205980 202607 300-14100-10000		*	45,955.00	
			5/8" MACH 10 METERS				
		7/10/26	2213877 202607 350-53600-46600	BLUE WATER FLAGS	*	486.00	
		7/14/26	2208710 202607 350-53600-46600	STEEL NUTS & BOLTS	*	900.00	
		7/14/26	2214489 202607 350-53600-46600	GALV RDY CUT PIPE TBE	*	400.23	
		7/14/26	2214490 202607 350-53600-46600	ELBOWS, NIPPLES & BALL CUR	*	2,853.39	
		7/14/26	2214491 202607 350-53600-46600	NIPPLES, UNIONS, & ELBOWS	*	354.90	
		7/14/26	2214493 202607 350-53600-46600	NIPPLES	*	17.74	
		7/16/26	2214579 202607 350-53600-46600	2 INCH NYLON THRD BASE	*	720.00	
		7/17/26	2215652 202607 350-53600-49100	WRENCHES & SHUT OFF TOOL	*	970.40	
		7/24/26	2216456 202607 350-53600-46600	MTR COUP GASKET & PLUG	*	287.40	
		7/27/26	2215592 202607 350-53600-47750	BELT CLIP TRANSP REPAIR	*	275.00	
				FEL-OCALA, FL WW #44			53,220.06 021097
7/31/26	00533	7/08/26	86692 202607 350-53600-49700		*	6,000.00	
			DRINKING WATER ANNUAL FEE	FLORIDA DEPT.OF ENVIRONMENTAL PROT.			6,000.00 021098

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7/31/26	02752	7/24/26 1620163	202607 350-53600-47800		*	636.36	
		7/24 WWT TRASH SERVICE					
		7/24/26 1620247	202607 350-53600-47800		*	162.63	
		7/24 WTP1 TRASH SERVICE					
		7/24/26 1620388	202607 350-53600-47800		*	156.12	
		7/24 ADMIN TRASH SERVICE					
				FLORIDA EXPRESS WASTE & RECYCLING			955.11 021099
7/31/26	00208	7/22/26 15238794	202607 350-53600-50000		*	27.74	
		FLAMMABLE LIQUID PLACARD					
				GRAINGER			27.74 021100
7/31/26	01267	6/30/26 36286484	202607 310-53600-31100		*	3,759.64	
		JUN ENG SERVICE					
		6/30/26 36286488	202607 310-53600-31100		*	3,375.84	
		JUN ENG SERVICE					
				KIMLEY-HORN AND ASSOC., INC.			7,135.48 021101
7/31/26	03231	7/16/26 NSWL1C11	202607 300-20700-10301		*	117.51	
		REFUND BAL OF DEPOSIT					
				DIANA MAJCHROWSKI			117.51 021102
7/31/26	00670	7/17/26 18637	202607 350-53600-46000		*	976.99	
		TRUCK #16 TIRES & BALANCE					
				Ocala TIRE SERVICE			976.99 021103
7/31/26	02943	7/16/26 000388	202607 350-53600-47500		*	950.00	
		JULY SERVICES					
				Ocala TERMITE			950.00 021104
7/31/26	01484	7/13/26 58762628	202607 330-53600-12500		*	171.00	
		SCOTT PHY & EXAM					
				OCCUPATONAL HEALTH CENTERS			171.00 021105
7/31/26	00183	7/13/26 124137	202607 350-53600-47500		*	3,175.84	
		SODIUM HYPOCHLORITE					
		7/15/26 124497	202607 350-53600-47500		*	949.44	
		SODIUM HYPOCHLORITE					
		7/15/26 124498	202607 350-53600-47500		*	2,783.92	
		SODIUM HYPOCHLORITE					
		7/23/26 125333	202607 350-53600-47500		*	3,021.28	
		SODIUM HYPOCHLORITE					
				ODYSSEY MANUFACTURING CO.			9,930.48 021106
7/31/26	00298	7/31/26 07312026	202607 330-53600-12500		*	24.92	
		DRINKS FOR OPERATION LUN					

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		7/31/26	07312026 202607 350-53600-46000		*	170.30	
			TAG & TITLE FOR TRAILER				
				PETTY CASH C/O CRYSTAL HOUSE			195.22 021107
8/06/26	00298	7/31/26	07312026 202608 330-53600-12500		V	24.92-	
			DRINKS FOR OPERATION LUN				
		7/31/26	07312026 202608 350-53600-46000		V	170.30-	
			TAG & TITLE FOR TRAILER				
				PETTY CASH C/O CRYSTAL HOUSE			195.22-021107
7/31/26	02734	7/21/26	56979 202607 340-53600-51100		*	431.70	
			WATER SCORE MAILING				
		7/29/26	56991 202607 340-53600-51100		*	2,744.75	
			CFI POSTCARDS				
				PHILLIPS GRAPHICS			3,176.45 021108
7/31/26	02861	7/22/26	2049182 202607 350-53600-47500		*	7,590.00	
			CLARIFLOC				
				POLYDYNE INC.			7,590.00 021109
7/31/26	03232	7/16/26	MSRH2096 202607 300-20700-10301		*	122.16	
			REFUND BAL OF DEPOSIT				
				JESSICA PYE			122.16 021110
7/31/26	00171	7/06/26	1513479 202607 320-53600-60100		*	6,326.90	
			WEL 46/47 REPL TRNS SWITC				
		7/10/26	1519648 202607 320-53600-60100		*	6,326.90-	
			WELL 46/47 CREDIT				
		7/28/26	1544708 202607 320-53600-60100		*	4,288.77	
			LS26 REPLACE FUEL INJ PUM				
		7/28/26	1544709 202607 350-53600-46200		*	42.17	
			REPLACE AIR FILTER				
				RING POWER CORPORATION			4,330.94 021111
7/31/26	02844	7/22/26	01500542 202607 340-53600-40900		*	1,101.84	
			07/21-08/20 PHONE SERVICE				
				RING CENTRAL INC.			1,101.84 021112
7/31/26	03233	7/20/26	CR0814-R 202607 300-20700-10301		*	13.29	
			REFUND BAL OF DEPOSIT				
				MIGDALIA RIVERA			13.29 021113
7/31/26	03234	7/20/26	MSRH2115 202607 300-20700-10301		*	20.41	
			REFUND BAL OF DEPOSIT				
				MICHAEL RODRIGUE			20.41 021114
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7/31/26	00829	7/20/26 159770	202607 350-53600-50000	JACKET, SHEILD, TOE PVC	*	403.78	
		7/22/26 160519	202607 350-53600-50000	FACESHEILD, TOE PVC, JACKET	*	117.38	
				SAFETY PRODUCTS INC.			521.16 021115
7/31/26	03235	7/27/26 NSPG1024	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	95.28	
				SANTANA CONST. & BUSINESS LLC			95.28 021116
7/31/26	03236	7/20/26 SD03AIND	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	88.81	
				DAVID SCHWERT			88.81 021117
7/31/26	03237	7/20/26 FC505-2	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	59.55	
				LOIS SMITH-WEISS			59.55 021118
7/31/26	00198	7/14/26 60686748	202607 340-53600-51100	CERAMIC TOWER HEATER	*	90.19	
				STAPLES ADVANTAGE			90.19 021119
7/31/26	00190	7/23/26 9181855	202607 350-53600-46500	96 GAL DIESEL FUEL	*	433.74	
		7/23/26 9181856	202607 350-53600-46500	203.3 GAL FUEL	*	831.50	
		7/23/26 9181857	202607 350-53600-46500	318.3 DIESEL FUEL	*	3,429.17	
				STONE PETROLEUM PRODUCTS, INC.			4,694.41 021120
7/31/26	03238	7/20/26 NH081-1	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	131.38	
				JOSEPHINE STONE			131.38 021121
7/31/26	03239	7/20/26 FC696-R3	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	118.65	
				ROBERT SYLVESTER			118.65 021122
7/31/26	03001	7/24/26 TTT8586	202607 350-53600-47300	JULY LAWN MAINT	*	1,557.66	
				THE TIDY TRIBE			1,557.66 021123
7/31/26	00173	7/17/26 40222184	202607 330-53600-12700	07/17 UNIFORMS	*	209.17	
		7/17/26 40222184	202607 350-53600-50000	ORANGE GLOVES	*	510.00	

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		7/24/26	40223519 202607 330-53600-12700		*	209.17	
		07/24	UNIFORMS				
		7/24/26	40223519 202607 350-53600-50000		*	207.60	
			ORANGE GLOVES				
				UNIFIRST			1,135.94 021124
7/31/26 00191		7/21/26	01107707 202607 350-53600-49100		*	321.95	
			VALVE BOX CLEANER				
				USABUEBOOK			321.95 021125
7/31/26 03240		7/20/26	NSSDC215 202607 300-20700-10301		*	27.20	
			REFUND BAL OF DEPOSIT				
				PASQUALE VARONE			27.20 021126
7/31/26 00192		7/15/26	216112 202607 340-53600-41200		*	3,470.00	
			AUG SOFTWARE SERVICE				
		7/15/26	216227 202607 340-53600-41200		*	90.00	
			AUG CLOUD SERVICE				
		7/24/26	216403 202607 340-53600-41200		*	167.00	
			REPLACEMENT BATTERY CART				
				VERTEKS CONSULTING, INC.			3,727.00 021127
7/31/26 00217		7/10/26	61482912 202607 340-53600-40900		*	406.76	
			JUL-AUG PHONE SERV				
				VERIZON WIRELESS			406.76 021128
7/31/26 01358		7/14/26	50394588 202607 340-53600-43500		*	95.00	
			JUL-AUG KYOCERA COPIER				
		7/17/26	50394895 202607 340-53600-43500		*	297.00	
			JUL-AUG COPIER LEASE				
				WELLS FARGO VENDOR FINAN. SRV, LLC			392.00 021129
8/05/26 03241		7/31/26	07312026 202608 330-53600-12000		*	804.83	
			REPLACE 7/31 PAYROLL CHK				
				LUIS OMAR RODRIGUEZ ARROYO			804.83 021130
8/05/26 03241		8/07/26	08072026 202608 330-53600-12000		*	870.29	
			8/7/26 PAYROLL CHECK				
				LUIS OMAR RODRIGUEZ ARROYO			870.29 021131
8/07/26 03241		8/07/26	08072026 202608 330-53600-12000		V	870.29-	
			8/7/26 PAYROLL CHECK				
				LUIS OMAR RODRIGUEZ ARROYO			870.29-021131
8/06/26 03242		8/03/26	FC097 202608 300-11500-10000		*	112.20	
			REFUND CREDIT BALANCE				
				ADS TITLE SERVICES INC.			112.20 021132
				BAYL BAY LAUREL AWOLFE			

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8/06/26	00162	7/31/26 105449	202607 350-53600-46600	JULY GREASE TRAPS PUMPED	*	4,445.00	
		8/04/26 105475	202608 350-53600-47700	SERV & MAINT SLUDGE BOXES	*	850.00	
		8/04/26 105476	202608 350-53600-47700	DUMP & RETURN SLUDGE	*	1,982.00	
				AMERICAN PIPE & TANK, INC.			7,277.00 021133
8/06/26	00186	7/31/26 88466	202607 350-53600-47600	JULY LAB SERVICE	*	6,936.00	
				AQUA PURE WATER & SEWAGE SRV., LLC			6,936.00 021134
8/06/26	00075	8/01/26 080126IN	202608 300-15100-25000	AUG INT FUND #266108000	*	94,587.50	
				BAY LAUREL CDD C/O USBANK			94,587.50 021135
8/06/26	00075	8/01/26 080126IN	202608 300-15100-16000	AUG INT FUND #253943000	*	564,317.73	
				BAY LAUREL CDD C/O USBANK			564,317.73 021136
8/06/26	00075	8/01/26 080126PR	202608 300-15100-24000	AUG PRIN FUND #266108001	*	85,833.33	
				BAY LAUREL CDD C/O USBANK			85,833.33 021137
8/06/26	00075	8/01/26 080126PR	202608 300-15100-15000	AUG PRIN FUND #253943001	*	125,000.00	
				BAY LAUREL CDD C/O USBANK			125,000.00 021138
8/06/26	00075	8/01/26 080126RR	202608 300-15100-10800	AUG R&R FUND #154807009	*	78,105.12	
				BAY LAUREL CDD C/O USBANK			78,105.12 021139
8/06/26	00075	8/01/26 080126SU	202608 300-15100-10900	AUG SURP FUND #154807006	*	784,852.16	
				BAY LAUREL CDD C/O USBANK			784,852.16 021140
8/06/26	01458	8/03/26 B14281-1	202608 300-11500-10000	REFUND CREDIT BALANCE	*	270.91	
				BRICK CITY TITLE INS. AGENCY			270.91 021141
8/06/26	00291	7/30/26 1136974	202607 350-53600-46600	CONTACTOR STARTER	*	512.00	
				CED-RAYBRO ELECTRIC SUPPLIES			512.00 021142
8/06/26	01385	8/03/26 253389	202607 340-53600-43500	JULY OVERAGE	*	399.80	
				DOCUMENT TECHNOLOGIES OF NCF, LLC			399.80 021143
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/06/26	00109	7/31/26 85457	202607 350-53600-47300	JULY NWRF LAWN MAINT	*	4,936.83	
				EARTHSCAPES UNLIMITED INC.			4,936.83 021144
8/06/26	00633	7/14/26 90766319	202607 350-53600-47500	BIOXIDE	*	9,426.49	
				EWT HOLDINGS III CORP.			9,426.49 021145
8/06/26	01312	7/15/26 2215032	202607 350-53600-46600	NIPPLES	*	174.42	
		7/29/26 2216454	202607 350-53600-46600	NIPPLES	*	17.74	
		7/29/26 2216961	202607 300-14100-10000	METER BOXES W/LIDS	*	14,840.00	
		7/30/26 2217387	202607 350-53600-46600	CAPS & PVC	*	241.85	
		7/31/26 2217045	202608 300-14100-10000	BACKFLOW PREVENTERS	*	1,959.16	
		7/31/26 2217045	202608 350-53600-46600	COUPLINGS, PIPE, STIFFENER	*	1,018.69	
				FEL-OCALA, FL WW #44			18,251.86 021146
8/06/26	03243	8/03/26 NSSDC212	202608 300-11500-10000	REFUND CREDIT BALANCE	*	66.63	
				EVELYN FINN			66.63 021147
8/06/26	00660	8/01/26 FC10384	202608 350-53600-43500	AUG ICE MACHINE RENTAL	*	117.00	
				GAINESVILLE ICE COMPANY			117.00 021148
8/06/26	03009	8/01/26 01122390	202608 350-53600-43600	AUG JANITORIAL SERVICE	*	2,066.00	
				IMAGEONE JANITORIAL SERVICES, INC.			2,066.00 021149
8/06/26	00202	7/17/26 30950618	202607 300-11500-12000	SCA & PKWY BACKFLOW CALIB	*	456.00	
		7/17/26 30950618	202607 350-53600-46600	BACKFLOW CALIBRATIONS	*	228.00	
				INSTRUMENT SPECIALTIES INC.			684.00 021150
8/06/26	03244	7/20/26 L06685-2	202607 300-20700-10301	REFUND BAL OF DEPOSIT	*	92.52	
				SHARON KELLY			92.52 021151
8/06/26	00708	8/02/26 99009150	202607 340-53600-51100	JUL OPERATING SUPPLIES	*	433.29	

BAYL BAY LAUREL AWOLFE

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		8/02/26	99009150 202607 350-53600-49100 JUL SMALL TOOLS		*	2,809.54	
		8/02/26	99009150 202607 350-53600-46200 JUL PLANT & MECH REPAIR		*	64.56	
		8/02/26	99009150 202607 350-53600-47500 JUL CHEMICALS & SUPPLIES		*	125.08	
		8/02/26	99009150 202607 350-53600-46600 JUL REPAIRS D&C		*	125.90	
				LOWE'S			3,558.37 021152
8/06/26	00205	8/05/26	080526 202608 340-53600-41200 AUG IT SERVICE		*	1,240.00	
				NAP2NETWORKS			1,240.00 021153
8/06/26	02546	7/28/26	NSRH2235 202607 300-20700-10301 REFUND BAL OF DEPOSIT		*	26.14	
				OCL HOLDINGS LLC			26.14 021154
8/06/26	00183	7/31/26	126218 202607 350-53600-47500 SODIUM HYPOCHLORITE		*	1,133.44	
				ODYSSEY MANUFACTURING CO.			1,133.44 021155
8/06/26	00033	8/05/26	080526 202608 300-15500-10000 SEPT 2026 OFFICE LEASE		*	18,223.86	
				ON TOP OF THE WORLD COMM. LLC			18,223.86 021156
8/06/26	00297	8/03/26	TC9A-102 202608 300-11500-10000 REFUND CREDIT BALANCE		*	153.09	
				OTOW - GOLF CLUB INC.			153.09 021157
8/06/26	01129	8/03/26	NSLLR804 202608 300-11500-10000 REFUND CREDIT BALANCE		*	36.36	
				OTOW SPEC			36.36 021158
8/06/26	03245	8/03/26	NSLLR400 202608 300-11500-10000 REFUND CREDIT BALANCE		*	91.00	
				OTOW RENTALS			91.00 021159
8/06/26	03246	7/28/26	H25000-2 202607 300-20700-10301 REFUND BAL OF DEPOSIT		*	77.18	
				RODNEY OVERSTREET			77.18 021160
8/06/26	02734	7/31/26	57007 202607 340-53600-51100 BUSINESS CARDS		*	154.25	
				PHILLIPS GRAPHICS			154.25 021161
				BAYL BAY LAUREL			
				AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/06/26	00239	8/04/26 220179	202608 340-53600-51100	EZ-BREEZY AIR FRESHENERS	*	630.60	
				PRO CHEM, INC.			630.60 021162
8/06/26	00141	8/03/26 NSBRW328	202608 300-11500-10000	REFUND CREDIT BALANCE	*	21.75	
		8/03/26 NSBRW332	202608 300-11500-10000	REFUND CREDIT BALANCE	*	45.67	
		8/03/26 NSSOL003	202608 300-11500-10000	REFUND CREDIT BALANCE	*	594.85	
		8/03/26 NSSOL049	202608 300-11500-10000	REFUND CREDIT BALANCE	*	37.54	
		8/03/26 NSSOL050	202608 300-11500-10000	REFUND CREDIT BALANCE	*	66.37	
		8/03/26 NSSOL092	202608 300-11500-10000	REFUND CREDIT BALANCE	*	200.13	
		8/03/26 NSSOL212	202608 300-11500-10000	REFUND CREDIT BALANCE	*	832.58	
		8/03/26 NSST3206	202608 300-11500-10000	REFUND CREDIT BALANCE	*	1,414.73	
		8/03/26 NSST3208	202608 300-11500-10000	REFUND CREDIT BALANCE	*	13.84	
				PULTE NATIONAL FINANCIAL SERVICES			3,227.46 021163
8/06/26	00306	8/05/26 080526	202608 350-53600-47300	AUG 2026 LAWN MAINT	*	1,994.69	
				RICHARD BARKLEY LAWN CARE			1,994.69 021164
8/06/26	00171	7/31/26 1556446	202607 320-53600-60100	WELL 46/47 TRNSFR SWITCH	*	8,087.13	
		7/31/26 1556447	202607 320-53600-60100	WTP#3 TRANSFER SWITCH	*	3,107.28	
				RING POWER CORPORATION			11,194.41 021165
8/06/26	00829	7/30/26 162634	202607 350-53600-50000	SUSP, VESTS, RAIN JACKETS	*	268.47	
				SAFETY PRODUCTS INC.			268.47 021166
8/06/26	00200	7/31/26 3759	202607 350-53600-46600	DRIVEWAY REPAIRS	*	2,300.00	
				SOUTHERN MASONRY			2,300.00 021167
8/06/26	00213	7/31/26 1063262	202607 350-53600-46600	JULY LOCATE TICKETS	*	406.81	
				SUNSHINE STATE ONE CALL OF FLORIDA			406.81 021168
				BAYL BAY LAUREL AWOLFE			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/06/26	03120	8/03/26 FV445	202608 300-11500-10000		*	110.06	
		REFUND CREDIT BALANCE					
				TOP QUALITY TITLE, LLC			110.06 021169
8/06/26	00173	7/10/26 40220937	202607 340-53600-51100		*	51.65	
		AIR FRESHENERS					
		7/10/26 40220937	202607 330-53600-12700		*	209.17	
		UNIFORMS 7/10/26					
		7/31/26 40224588	202607 330-53600-12700		*	305.70	
		UNIFORMS 7/31/26					
				UNIFIRST			566.52 021170
8/06/26	00873	7/31/26 07312026	202608 330-53600-12500		*	24.92	
		DRINKS FOR OPERATION LUN					
		7/31/26 07312026	202608 350-53600-46000		*	170.30	
		TAG & TITLE FOR TRAILER					
				PETTY CASH C/O SARAH BURGESS			195.22 021171
TOTAL FOR BANK A						2,038,558.54	
TOTAL FOR REGISTER						2,038,558.54	

BAYL BAY LAUREL AWOLFE

SECTION 2

Bay Laurel Center
Community Development District

Unaudited Financial Reporting
June 30, 2026



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Bay Laurel Center
Community Development District
Combined Balance Sheet
June 30, 2026

	General Fund	R&R Fund	Totals Governmental Funds
ASSETS:			
Cash	\$ 11,754,666	\$ -	\$ 11,754,666
Petty Cash	500	-	500
Accounts Receivable	1,402,363	-	1,402,363
Accounts Receivable - Meter Installations	-	-	-
Accounts Receivable - Other	51,669	-	51,669
Accounts Receivable - Grant Reimbursement	-	-	-
Inventory - Meters	417,461	-	417,461
INVESTMENTS:			
Custody Account - Operations	1,491,942	-	1,491,942
Revenue Fund - Series 2011	651,602	-	651,602
Renewal & Replacement - Series 2011	-	9,094,754	9,094,754
Surplus Account	37,527,683	-	37,527,683
Interest - Series 2022B	2,260,571	-	2,260,571
Sinking Fund - Series 2022B	240,153	-	240,153
Capitalized Interest - Series 2022B	-	-	-
Principal - Series 2022B	1,250,000	-	1,250,000
Project - Series 2022B	14,430,210	-	14,430,210
Government Grant - Series 2022B	15,104,906	-	15,104,906
Principal - Indigo East Series 2022A	858,333	-	858,333
Interest - Indigo East Series 2022A	378,350	-	378,350
Project - Indigo East Series 2022A	-	-	-
Prepaid Expenses	212,527	-	212,527
Customer Deposit	3,515	-	3,515
Land Acquisition	3,254,234	-	3,254,234
Plant and Equipment-Net of Depreciation	104,024,861	-	104,024,861
Cost of Issuance - Net of Amortization	396,537	-	396,537
Construction in Progress	126,423,599	-	126,423,599
OPED - DOR	79,327	-	79,327
Total Assets	\$ 322,215,008	\$ 9,094,754	\$ 331,309,762
Liabilities:			
Accounts Payable	\$ 212,046	\$ -	\$ 212,046
Accrued Interest Payable	2,257,271	-	2,257,271
Accrued Principal Payable	1,125,000	-	1,125,000
Accrued Interest Payable - Indigo East Series 2	378,350	-	378,350
Accrued Principal Payable - Indigo East Series	772,500	-	772,500
Contracts Payable	-	-	-
Customer Deposits - Commercial	231,183	-	231,183
Customer Deposits - Residential	517,394	-	517,394
Due to Developer	-	-	-
Accrued Expenses	10,663	-	10,663
OPEB Liability	553,300	-	553,300
Bonds Payable - Indigo East Series 2022A	24,275,000	-	24,275,000
Bonds Premium - Indigo East Series 2022A	1,361,480	-	1,361,480
Bonds Payable - Series 2022B	123,900,000	-	123,900,000
Deferred Revenue Pulte	304,667	-	304,667
Total Liabilities	\$ 155,898,854	\$ -	\$ 155,898,854
NET POSITION:			
Net Invested in Capital Assets	\$ 83,400,632	\$ -	\$ 83,400,632
Restricted	39,671,227	-	39,671,227
Unrestricted	43,244,296	9,094,754	52,339,050
Total Fund Balances	\$ 166,316,154	\$ 9,094,754	\$ 175,410,908
Total Liabilities & Fund Balance	\$ 322,215,008	\$ 9,094,754	\$ 331,309,762

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Water & Sewer Revenues	\$ 16,207,640	\$ 12,155,730	\$ 12,369,196	\$ 213,467
Conservation	2,537,590	1,903,192	2,655,053	751,860
Miscellaneous Revenues	30,000	22,500	24,310	1,810
Interest Income	2,000,000	1,500,000	2,209,518	709,518
SWFWMD / BLCCDD CFI Program	37,500	28,125	16,341	(11,784)
Federal Grant - Sewer/Wastewater	-	-	-	-
Total Revenues	\$ 20,812,730	\$ 15,609,547	\$ 17,274,418	\$ 1,664,871
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 7,017	\$ 5,263	\$ 4,600	\$ 663
Engineering	75,000	56,250	102,019	(45,769)
Arbitrage	1,470	1,103	-	1,103
Attorney	30,000	22,500	17,692	4,808
Dissemination Agent	4,298	3,224	3,224	(0)
Annual Audit	26,500	19,875	17,250	2,625
Trustee Fees	14,678	11,009	9,467	1,542
Manager	110,748	83,061	83,061	-
Computer Time	1,229	922	922	(0)
Telephone	3,245	2,434	-	2,434
Printing & Binding	2,499	1,874	1,973	(99)
Insurance - Liability	26,500	19,875	18,977	898
Insurance - Surety	1,775	1,331	1,211	121
Legal Advertising	3,245	2,434	2,064	370
Other Current Charges	20,000	15,000	13,581	1,419
Office Supplies	3,000	2,250	218	2,032
Dues, Licenses & Subscriptions	175	131	175	(44)
Total General & Administrative	\$ 331,379	\$ 248,534	\$ 276,432	\$ (27,898)
<u>Operations</u>				
<u>Personnel</u>				
Salaries & Wages	\$ 2,520,000	\$ 1,890,000	\$ 1,799,782	\$ 90,218
Other Salaries & Wages	10,000	7,500	1,500	6,000
Unemployment Compensation	3,500	2,625	-	2,625
Payroll Taxes	180,000	135,000	130,305	4,695
Pension Contributions	45,000	33,750	32,702	1,048
Other Personnel Cost	62,000	46,500	45,989	511
Education/Training	20,000	15,000	9,474	5,526
Uniforms	26,000	19,500	12,362	7,138
Workers Compensation	32,000	24,000	16,891	7,109
Health Insurance	850,000	637,500	507,115	130,385
Subtotal Personnel Expenditures	\$ 3,748,500	\$ 2,811,375	\$ 2,556,120	\$ 255,255

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Office Overhead				
Communications	\$ 164,000	\$ 123,000	\$ 58,322	\$ 64,678
Administrative Costs	100,000	75,000	96,362	(21,362)
Information Tech./Maintenance	312,000	234,000	251,076	(17,076)
Postage (Utility Billing)	75,000	56,250	85,473	(29,223)
Rentals & Leases	25,000	18,750	11,603	7,147
Insurance - Property, Plant & Equipment	750,000	562,500	432,677	129,823
Property Taxes	58,000	43,500	591	42,909
Operating Supplies	55,000	41,250	41,112	138
Subtotal Office Overhead Expenditures	\$ 1,539,000	\$ 1,154,250	\$ 977,216	\$ 177,034
Plant & Field Operations				
Electricity	\$ 900,000	\$ 675,000	\$ 653,580	\$ 21,420
Office Rental	225,000	168,750	143,267	25,483
Office Cleaning	24,000	18,000	19,003	(1,003)
Vehicle Repairs	40,000	30,000	20,910	9,090
Plant & Mechanical Repair	80,000	60,000	76,151	(16,151)
Generators Service Agreement	100,000	75,000	65,017	9,983
Fuel Expense	70,000	52,500	74,310	(21,810)
Repairs - Distribution/Collection	220,000	165,000	203,403	(38,403)
Mowing/Grounds Maintenance	100,000	75,000	76,403	(1,403)
Chemicals & Supplies	530,000	397,500	299,642	97,858
Laboratory & Testing	130,000	97,500	104,914	(7,414)
Sludge Hauling	540,320	405,240	109,014	296,226
Non-Recurring Expense/Contingency	45,000	33,750	28,740	5,010
Misc. Sm. Tools & Equipment	18,000	13,500	8,442	5,058
Biosolids Disposal	-	-	5,643	(5,643)
Dues, Licenses & Subs.	12,000	9,000	21,839	(12,839)
Refuse	10,000	7,500	8,970	(1,470)
Safety	15,000	11,250	11,888	(638)
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	75,000	56,250	32,346	23,904
Turf Replacement Program	75,000	56,250	2,000	54,250
Subtotal Plant and Field Expenditures	\$ 3,209,320	\$ 2,406,990	\$ 1,965,479	\$ 441,511
Total Operations & Maintenance	\$ 8,496,820	\$ 6,372,615	\$ 5,498,816	\$ 873,799
Total Expenditures	\$ 8,828,199	\$ 6,621,149	\$ 5,775,248	\$ 845,901
Excess (Deficiency) of Revenues over Expend.	\$ 11,984,531		\$ 11,499,170	

Bay Laurel Center
Community Development District
Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Debt Service</u>				
Series 2022B Interest - 3/1/26	\$ 2,821,589	\$ 2,821,589	\$ 2,821,589	\$ (0)
Series 2022B Interest - 9/1/26	3,385,907	2,257,271	2,257,271	0
Series 2022B Interest - 3/1/27	564,318	-	-	-
Series 2022B Principal - 9/1/26	1,500,000	1,125,000	1,125,000	-
Series 2022B Principal - 9/1/27	-	-	-	-
Indigo East Series 2022A Interest - 3/1/26	472,938	472,938	472,938	-
Indigo East Series 2022A Interest - 9/1/26	567,525	378,350	378,350	-
Indigo East Series 2022A Interest - 3/1/27	94,588	-	-	-
Indigo East Series 2022A Principal - 9/1/26	1,030,000	772,500	772,500	0
Indigo East Series 2022A Principal - 9/1/27	-	-	-	-
Total Debt Service	\$ 10,436,863	\$ 7,827,647	\$ 7,827,647	\$ 0
Debt Coverage	115%		147%	
<u>Other Financing Sources/(Uses):</u>				
AFPI Charges	\$ 3,982,368	\$ 2,986,776	\$ 3,627,523	\$ 640,747
Meter Installations	402,295	301,721	422,622	120,901
Meter Installations	(235,697)	(176,773)	(353,851)	(177,078)
Renewal & Replacement (5% Revenues)	(1,776,681)	(1,332,511)	(579,792)	752,719
Total Other Financing Sources/(Uses)	\$ 2,372,284	\$ 1,779,213	\$ 3,116,502	\$ 1,337,289
Net Change in Fund Balance	\$ 3,919,951		\$ 6,788,025	
Fund Balance - Beginning	\$ -		\$ 168,622,883	
Fund Balance - Ending	\$ -		\$ 175,410,908	

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Water & Sewer Revenues	\$ 1,333,386	\$ 1,377,158	\$ 1,404,990	\$ 1,344,969	\$ 1,372,557	\$ 1,355,382	\$ 1,365,894	\$ 1,393,988	\$ 1,420,872	\$ -	\$ -	\$ -	\$ 12,369,196
Conservation	398,591	333,247	380,313	249,896	153,282	218,528	250,699	320,525	349,971	-	-	-	2,655,053
Miscellaneous Revenues	(2,700)	1,542	(600)	2,352	(17,194)	11,644	20,245	5,394	3,628	-	-	-	24,310
Interest Income	228,649	266,465	246,122	247,732	244,071	227,052	247,455	245,928	256,044	-	-	-	2,209,518
SWFWMD / BLCCDD CFI Program	4,965	-	-	-	-	-	11,376	-	-	-	-	-	16,341
Federal Grant- Sewer/Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 1,962,891	\$ 1,978,413	\$ 2,030,825	\$ 1,844,950	\$ 1,752,716	\$ 1,812,606	\$ 1,895,669	\$ 1,965,835	\$ 2,030,515	\$ -	\$ -	\$ -	\$ 17,274,418
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 600	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 4,600
Engineering	3,944	2,199	-	3,784	22,294	15,286	11,250	35,837	7,425	-	-	-	102,019
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,990	3,194	315	2,434	2,335	2,233	1,301	2,268	1,623	-	-	-	17,692
Dissemination Agent	358	358	358	358	358	358	358	358	358	-	-	-	3,224
Annual Audit	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	-	-	17,250
Trustee Fees	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,082	-	-	-	9,467
Manager	9,229	9,229	9,229	9,229	9,229	9,229	9,229	9,229	9,229	-	-	-	83,061
Computer Time	102	102	102	102	102	102	102	102	102	-	-	-	922
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	145	306	349	-	382	209	191	-	391	-	-	-	1,973
Insurance - Liability	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	2,109	-	-	-	18,977
Insurance - Surety	135	135	135	135	135	135	135	135	135	-	-	-	1,211
Legal Advertising	275	-	-	-	1,790	-	-	-	-	-	-	-	2,064
Other Current Charges	1,652	1,686	1,610	1,743	-	1,747	1,752	1,790	1,601	-	-	-	13,581
Office Supplies	33	33	33	-	30	30	30	-	30	-	-	-	218
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 23,711	\$ 23,115	\$ 17,204	\$ 23,659	\$ 42,529	\$ 35,202	\$ 29,422	\$ 55,592	\$ 26,000	\$ -	\$ -	\$ -	\$ 276,432
Operations													
Personnel													
Salaries & Wages	\$ 218,750	\$ 177,436	\$ 217,023	\$ 170,806	\$ 204,149	\$ 173,741	\$ 238,065	\$ 216,578	\$ 183,233	\$ -	\$ -	\$ -	\$ 1,799,782
Other Salaries & Wages	-	1,000	-	250	-	-	-	250	-	-	-	-	1,500
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	16,437	12,614	15,805	12,463	14,607	12,653	16,881	15,875	12,969	-	-	-	130,305
Pension Contributions	4,102	3,244	1,905	5,716	3,543	3,074	2,100	5,775	3,243	-	-	-	32,702
Other Personnel Cost	5,080	4,028	5,623	3,638	7,813	4,930	5,096	4,826	4,955	-	-	-	45,989
Education/Training	-	-	-	3,695	3,331	-	900	1,290	258	-	-	-	9,474
Uniforms	993	739	842	912	530	-	4,298	3,103	944	-	-	-	12,362
Workers Compensation	1,524	1,524	4,702	1,524	1,524	1,524	1,524	1,524	1,524	-	-	-	16,891
Health Insurance	54,272	57,499	54,401	62,496	54,329	55,627	49,672	62,405	56,414	-	-	-	507,115
Subtotal Personnel Expenditures	\$ 301,158	\$ 258,085	\$ 300,301	\$ 261,499	\$ 289,826	\$ 251,550	\$ 318,536	\$ 311,626	\$ 263,539	\$ -	\$ -	\$ -	\$ 2,556,120

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Office Overhead													
Communications	\$ 5,082	\$ 6,509	\$ 7,207	\$ 6,445	\$ 5,741	\$ 6,163	\$ 7,811	\$ 6,830	\$ 6,535	\$ -	\$ -	\$ -	\$ 58,322
Administrative Costs	5,963	8,417	10,904	11,765	13,273	10,506	10,666	11,769	13,098	-	-	-	96,362
Information Tech./Maintenance	20,611	12,463	18,179	12,997	13,515	38,912	50,591	26,728	57,079	-	-	-	251,076
Postage (Utility Billing)	6,172	11,936	5,949	6,568	11,029	10,035	1,515	6,262	26,007	-	-	-	85,473
Rentals & Leases	738	2,339	724	736	2,394	784	731	2,445	711	-	-	-	11,603
Insurance - Property, Plant & Equipment	50,596	50,746	26,741	50,746	50,746	50,746	50,746	50,864	50,746	-	-	-	432,677
Property Taxes	-	385	207	-	-	-	-	-	-	-	-	-	591
Operating Supplies	8,957	1,395	5,872	5,541	1,656	4,073	4,550	1,950	7,118	-	-	-	41,112
Subtotal Office Overhead Expenditures	\$ 98,118	\$ 94,189	\$ 75,784	\$ 94,799	\$ 98,354	\$ 121,219	\$ 126,611	\$ 106,847	\$ 161,294	\$ -	\$ -	\$ -	\$ 977,216
Plant and Field Operations													
Electricity	\$ 72,549	\$ 79,387	\$ 75,823	\$ 75,197	\$ 74,959	\$ 65,721	\$ 67,833	\$ 70,606	\$ 71,506	\$ -	\$ -	\$ -	\$ 653,580
Office Rental	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	15,919	-	-	-	143,267
Office Cleaning	3,054	2,066	2,066	1,792	1,859	2,066	2,066	1,968	2,066	-	-	-	19,003
Vehicle Repairs	4,752	2,545	1,360	2,881	2,427	1,290	558	2,372	2,723	-	-	-	20,910
Plant & Mechanical Repair	7,138	3,196	12,173	5,626	7,294	24,005	6,109	3,065	7,545	-	-	-	76,151
Generators Service Agreement	2,673	-	-	-	-	32,913	16,832	11,246	1,354	-	-	-	65,017
Fuel Expense	5,462	3,530	8,947	3,368	3,790	4,944	16,491	7,498	20,279	-	-	-	74,310
Repairs - Distribution/Collection	15,927	23,410	13,039	17,784	33,528	20,508	29,958	11,238	38,011	-	-	-	203,403
Mowing/Grounds Maintenance	8,489	8,489	8,489	8,489	8,489	3,552	13,426	8,489	8,489	-	-	-	76,403
Chemicals & Supplies	19,580	31,984	34,215	41,856	34,594	40,797	25,354	43,799	27,462	-	-	-	299,642
Laboratory & Testing	7,300	10,507	14,099	4,751	16,074	8,978	15,656	7,271	20,278	-	-	-	104,914
Sludge Hauling	850	15,681	12,084	19,196	12,458	12,556	14,097	11,770	10,322	-	-	-	109,014
Non-Recurring Expense/Contingency	13,314	923	-	1,793	618	2,439	-	8,034	1,620	-	-	-	28,740
Misc. Sm. Tools & Equipment	140	1,256	1,308	403	1,514	1,784	617	459	959	-	-	-	8,442
Biosolids Disposal	5,643	-	-	-	-	-	-	-	-	-	-	-	5,643
Dues, Licenses & Subs.	1,144	1,194	2,384	1,442	1,144	1,273	7,236	4,485	1,534	-	-	-	21,839
Refuse	1,017	827	2,385	(202)	841	875	1,280	974	974	-	-	-	8,970
Safety	1,626	1,890	665	1,276	2,458	1,172	1,427	614	760	-	-	-	11,888
2022 SWFWMD / BLCCDD CFI Program	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 SWFWMD / BLCCDD CFI Program	6,000	2,400	2,800	2,640	3,365	538	1,240	425	12,938	-	-	-	32,346
Turf Replacement Program	-	-	1,000	-	-	-	-	-	1,000	-	-	-	2,000
Subtotal Plant and Field Expenditures	\$ 192,577	\$ 205,205	\$ 208,756	\$ 204,210	\$ 221,332	\$ 241,329	\$ 236,099	\$ 210,232	\$ 245,739	\$ -	\$ -	\$ -	\$ 1,965,479
Total Operations & Maintenance													
Total Expenditures	\$ 615,564	\$ 580,594	\$ 602,046	\$ 584,167	\$ 652,041	\$ 649,300	\$ 710,668	\$ 684,297	\$ 696,573	\$ -	\$ -	\$ -	\$ 5,775,248
Excess (Deficiency) of Revenues over Expenditures	\$ 1,347,327	\$ 1,397,819	\$ 1,428,779	\$ 1,260,783	\$ 1,100,675	\$ 1,163,306	\$ 1,185,002	\$ 1,281,538	\$ 1,333,942	\$ -	\$ -	\$ -	\$ 11,499,170

Bay Laurel Center
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Debt Service													
Series 2022B Interest - 3/1/26	\$ 564,318	\$ 564,318	\$ 564,318	\$ 564,318	\$ 564,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,821,589
Series 2022B Interest - 9/1/26	-	-	-	-	-	564,318	564,318	564,318	564,318	-	-	-	2,257,271
Series 2022B Interest - 3/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2022B Principal - 9/1/26	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	-	-	1,125,000
Series 2022B Principal - 9/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 3/1/26	94,588	94,588	94,588	94,588	94,588	-	-	-	-	-	-	-	472,938
Indigo East Series 2022A Interest - 9/1/26	-	-	-	-	-	94,588	94,588	94,588	94,588	-	-	-	378,350
Indigo East Series 2022A Interest - 3/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Principal - 9/1/26	85,833	85,833	85,833	85,833	85,833	85,833	85,833	85,833	85,833	-	-	-	772,500
Indigo East Series 2022A Principal - 9/1/27	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	\$ 869,739	\$ 869,739	\$ 869,739	\$ 869,739	\$ 869,739	\$ 869,739	\$ 869,739	\$ 869,739	\$ 869,739	\$ -	\$ -	\$ -	\$ 7,827,647
Other Financing Sources/Uses:													
AFPI Charges	\$ 295,545	\$ 498,370	\$ 550,525	\$ 297,260	\$ 295,545	\$ 347,700	\$ 437,405	\$ 445,653	\$ 459,520	\$ -	\$ -	\$ -	\$ 3,627,523
Meter Installations	33,093	57,018	62,985	34,924	33,813	39,780	52,270	47,736	61,003	-	-	-	422,622
Meter Installations	(42,105)	(43,918)	(48,176)	(38,528)	(26,885)	(32,844)	(43,252)	(36,003)	(42,140)	-	-	-	(353,851)
Renewal & Replacement (5% Revenues)	(31,413)	(106,894)	(121,193)	(15,792)	(38,328)	(19,712)	(73,508)	(84,333)	(88,619)	-	-	-	(579,792)
Total Other Financing Sources/Uses	\$ 255,120	\$ 404,577	\$ 444,141	\$ 277,864	\$ 264,145	\$ 334,923	\$ 372,915	\$ 373,053	\$ 389,764	\$ -	\$ -	\$ -	\$ 3,116,502
Net Change in Fund Balance	\$ 732,709	\$ 932,657	\$ 1,003,181	\$ 668,909	\$ 495,082	\$ 628,491	\$ 688,178	\$ 784,852	\$ 853,967	\$ -	\$ -	\$ -	\$ 6,788,025

Bay Laurel Center
Community Development District
Renewal and Replacement Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted Budget	Prorated Budget Thru 06/30/26	Actual Thru 06/30/26	Variance
<u>Expenditures:</u>				
Administrative Network Servers	\$ 60,000	\$ 42,042	\$ 42,042	\$ -
Backflow Program	25,000	-	-	-
Cannon CR 190i II Check Scanner	2,800	-	-	-
Computer Replacement	21,962	11,964	11,964	-
Customer Service & Administration Building	-	-	-	-
Distribution & Collections Warehouse	-	-	-	-
Emergency By-Pass Pump	-	-	-	-
GIS Program (Software, Equipment, Development)	31,907	-	-	-
GIS Server Upgrades	-	-	-	-
Ground Penetrating Radar	-	-	-	-
IT Security Risk Audit	33,075	-	-	-
Laptop/Tablets	18,233	14,162	14,162	-
Manhole Rehabilitation	78,750	48,764	48,764	-
Multismart Upgrades to Nexicon	48,000	11,026	11,026	-
New Truck No. 23 (Crane Truck)	160,000	160,000	165,156	(5,156)
NWRF Spare Parts	-	-	1,340	(1,340)
On Site Emergency Generator Repairs/Replacements	55,000	42,880	42,880	-
Pigging Program	43,923	5,000	5,000	-
Redundent Control System for High Flow LS's	20,000	-	-	-
Residential Meter Replacements	126,828	101,305	101,305	-
Tablets for Paperless Conversion @ Customer Service	3,800	-	-	-
Vehicle Wrap Removal	15,000	850	850	-
Wastewater Treatment Plant Design / Engineering	-	-	60,935	(60,935)
Website	-	-	-	-
WT Misc. Pump & Motor Repairs/Replacements	60,500	-	-	-
WT Misc. Valve Repairs/Replacements	42,350	-	-	-
WWC Misc. Pump & Motor Repairs/Replacements	55,125	55,125	60,154	(5,029)
WWC Misc. Valve Repairs/Replacements	22,050	-	-	-
WWT Misc. Pump & Motor Repairs/Replacements	60,500	14,215	14,215	-
WWT Misc. Valve Repairs/Replacements	36,300	-	-	-
Total	\$ 1,021,103	\$ 507,332	\$ 579,792	\$ (72,460)

SECTION 3

**NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2027**

The Board of Supervisors of the *Bay Laurel Center Community Development District* will hold their regularly scheduled public meetings for the **Fiscal Year 2027** at **10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481** on the third Tuesday of the month as follows:

**October 20, 2026
November 17, 2026
December 15, 2026
January 19, 2027
February 16, 2027
March 16, 2027
April 20, 2027
May 18, 2027
June 15, 2027
July 20, 2027
August 17, 2027
September 21, 2027**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801, by calling (407) 841-5524, or by visiting the District's website at <https://blccdd.com>.

A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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 such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager