

*Shingle Creek at Bronson
Community Development District*

Agenda

March 7, 2022

AGENDA

Shingle Creek at Bronson

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

February 28, 2022

Board of Supervisors
Shingle Creek at Bronson
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District will be held **Monday, March 7, 2022 at 11:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896**. Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the February 7, 2022 Meeting
4. Consideration of Resolution 2022-04 Approving the Conveyance of Real Property
5. Ratification of Series 2021 Requisition #2
6. Discussion of Pending Plat Conveyances
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
8. Other Business
9. Supervisor's Requests
10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of minutes of the February 7, 2022 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2022-04 approving the conveyance of real property. A copy of the Resolution and supporting documentation is enclosed for your review.

The fifth order of business is the ratification of the Series 2021 Requisition #2. A copy of the requisition and back-up is enclosed for your review.

The sixth order of business is the discussion the pending plat conveyances from the Developer to the District. This is an open discussion item.

The seventh order of business is Staff Reports. Sub-Section 1 of the District Manager's Report includes the check register for consideration and Sub-Section 2 includes the balance sheet and income statement for review.

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

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Stacey Johnson, Trustee

Enclosures

MINUTES

MINUTES OF MEETING
SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District was held on Monday, February 7, 2022 at 11:00 a.m. at the Oasis Club at Champions Gate 1520 Oasis Club Blvd. Champions Gate, FL.

Present and constituting a quorum were:

Adam Morgan	Chairman
Brent Kewley	Assistant Secretary
Ashley Baksh	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
David Reid <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll at 11:00 a.m. Three Board members were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment period and there's no members of the public here other than the Board and staff.

THIRD ORDER OF BUSINESS

Approval of Minutes of the October 4, 2021 Meeting

Mr. Flint: So, we will move on to the approval of the minutes of the October 4, 2021 Board meeting minutes. Did the Board have any comments or corrections to those?

Mr. Morgan: They look good to me.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Minutes of the October 4, 2021 Board of Supervisors Meeting, were approved.
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FOURTH ORDER OF BUSINESS**Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser**

Mr. Flint: Next is ratification of the Data Sharing and Usage Agreement with Osceola County. This is an agreement the Board considers annually between the District and the Property Appraiser as part of our use of the tax bill as a collection method for our assessments. The Property Appraiser requires this agreement which indicates that we will keep the information confidential that is deemed confidential under statutes. I executed it because the Property Appraiser needed it sooner, and I'm asking the Board to ratify my actions in doing that.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Data Sharing and Usage Agreement with Osceola County Property Appraiser, was ratified.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2022-03 Authorizing Execution of the Public Depositor's Report**

Mr. Flint: Next is Resolution 2022-03 authorizing execution of the Public Depositor's Report. The District approved a similar resolution when the District was created. The only thing this resolution does is it adds the Assistant Treasurer as one of the entities that is authorized to sign the report. It's just an administrative matter so that the accountant working on the District is authorized to sign the report versus me having to sign 90 reports.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, Resolution 2022-03 Authorizing Execution of the Public Depositor's Report, was approved.

SIXTH ORDER OF BUSINESS**Discussion of Pending Plat Conveyances**

Mr. Flint: Item 6 is a general discussion item. We just carry on each agenda to jog memory or discussion on any potential plats that are considered or any conveyances that need to be processed.

Mr. Morgan: We are still in discussion on the conservation easement, about who Lennar is going to convey those properties to, so we'll just push that to another meeting.

Mr. Flint: Okay. Are there any other conveyances that you are working on at this point?

Ms. Trucco: Not that I'm aware, Dave, are you?

Mr. Reid: No.

Mr. Flint: How are we doing on the requisition? Because there's like 12 million, I think, sitting there in the construction account.

Mr. Reid: Yeah, they got additional payouts to try to close that out.

Mr. Flint: Okay.

Ms. Trucco: Are there any real property tracts going to be conveyed, or infrastructure improvements?

Mr. Reid: Yeah.

Ms. Trucco: Infrastructure improvements?

Mr. Reid: Stormwater ponds.

Ms. Trucco: Okay, I'll follow up with you after the meeting just to go over any improvements or we can get some conveyances documents keyed off.

Mr. Reid: Okay.

Mr. Morgan: So, we still have 12 million sitting in the construction fund?

Mr. Flint: Yeah.

Mr. Morgan: I thought that money was conveyed a long time ago.

Mr. Flint: No, I've been sending Lennar a spreadsheet that shows the construction account balances for all the Districts.

Mr. Morgan: Phase 1 has long been done. Phase 3 is done.

Mr. Reid: Yeah, I just got those final pay ups.

Mr. Morgan: Okay. I know Phase 2 is still a ways out, but Phase 1 and 3 should be good to go.

Mr. Reid: Yeah, and it was Phase 3 because you've got to close them out.

Mr. Morgan: I knew there were some issues with one of the rear ponds and we had to finalize before we could convey them. But that shouldn't stop us from getting funded.

Mr. Flint: Yeah, there's \$12.9 million in there. We can do multiple we don't have to do it all at once. So, if you've got some that are ready, and others that we are waiting to get completed or waiting for additional information we can.

Mr. Reid: When you convey it, you do a Bill of Sale. If you do a partial, you can't do a bill of sale.

Mr. Flint: I'm not saying partial. I'm saying if a phase is done.

Mr. Reid: This has been a partial of a phase. You couldn't close out the phase, that's the problem.

Mr. Morgan: Oh, okay. I can't believe Mark hasn't been jumping up and down and beating on the door about that.

Mr. Flint: He's aware of them.

Ms. Trucco: Dave, if it is partial, we've done it before, where if the Engineer identifies the tracts, the work is completed, we can convey improvements on those tracts. I can follow up after the meeting with you.

Mr. Flint: It sounds like we are close so.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Presentation of Memorandum Regarding New Statutory Requirement

Mr. Flint: Attorney's Report, this District hasn't met in a while, so we have the memo regarding the new statutory reporting requirements for stormwater. District Counsel has included the memo that you've seen in other Districts. That new reporting requirement is due June 30th.

B. Engineer

i. Consideration of Proposal for Preparation of Stormwater Management System Report

Mr. Flint: The District Engineer has prepared a proposal that is on the iPad. I think I've got hard copies. But I think Dave, in discussions this may be adjusted.

Mr. Reid: The packet is the scope of statutory requirements. George has indicated that he's got fees from some of the other ones, and I'm a little high. So, I'm going to look over it.

Mr. Morgan: It's basically from what I understand it's just a spreadsheet we are plugging numbers into, right? Is each individual report custom made?

Mr. Reid: I don't know. I assume they are writing their report for each District.

Ms. Trucco: Actually, there's a form that is created already for the stormwater system.

Mr. Morgan: You just plug all the numbers into the form.

Ms. Trucco: Exactly, you plug into the form, it's like a template that they've made just for the stormwater system. I can forward that to you. This is the first time we are doing it.

Mr. Morgan: It's a pretty straight forward form. Kristin sent it to us last month.

Mr. Reid: Okay. the scope is not clear.

Mr. Morgan: It's not clear for anybody at this point, because we're not exactly sure what they are asking for but, I understand if you read what you have on your scope, it sounds very complicated. And it sounds very time consuming, but I think the whole idea of the form is to make it so that everybody's submitting the same information.

Mr. Reid: There should be some guidance as to what level of information you want, is there any maps or exhibits and that kind of thing.

Mr. Morgan: So, do you just want to table this until next meeting?

Mr. Flint: Well, it's up to you guys, but I don't want to really delay another 30 days getting started. What we did in the prior meeting is the Board approved a not to exceed of \$15,000 and then if it costs \$10,000, it costs \$10,000, if it's \$7,500, it's \$7,500.

Mr. Reid: Whatever it takes to do that.

Mr. Flint: But then we are not holding the report up.

Mr. Morgan: Is that fair to you?

Mr. Reid: Yeah.

Mr. Morgan: Okay.

Mr. Flint: I mean that's consistent with some of the other firms.

Mr. Morgan: Let's do that.

Mr. Flint: I'm seeing a range. There's a broad range. But the median seems to be around \$15,000.

Ms. Trucco: Yeah, that's about the median that I've seen as well.

Mr. Flint: Yeah, I mean some of them are really lower and Dave's got the right end of the tail.

Mr. Reid: Well, some of the size of the District's too, I mean the Stoneybrook and Champions Gate are pretty big.

Mr. Flint: Yeah.

Mr. Reid: And Shingle Creek

Mr. Morgan: Yeah, it's got a lot of stuff in it.

Mr. Reid: So, some of them are smaller.

Mr. Flint: And some of it I think has to do with the age. And some of it might have to do whether you are the design Engineer or not too. Because if you are not the design Engineer, you are going to be having to pull information possibly from another Engineer.

Mr. Flint: So, if you are comfortable with that, then maybe consider a motion with a not to exceed of \$15,000.

Mr. Reid: I will revise my proposal.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Proposal for Preparation of the Stormwater Management System Report with a Not to Exceed Amount of \$15,000, was approved.

Mr. Flint: I'm just crossing out lump sum and writing in NTE and then changing the number on here Dave.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have two check run summaries. The first one is from September 27, 2021 through October 25, 2021 for \$4,926.90. Then you've got October 25, 2021 through January 31, 2022 for \$500,791.74. That does include debt service assessment revenue that we are transmitting to the Trustee. So that's inflating that number. Any questions on either check register? If not, is there a motion to approve them?

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the Check Run Summaries, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through December 31, 2021. If you look at the combined balance sheet, that's where the construction money is reflected on the first page of the financial statements. Any questions on the financials? Hearing none.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYANCE OF REAL PROPERTY AND IMPROVEMENTS FROM LEN OT HOLDINGS, LLC; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Shingle Creek at Bronson Community Development District (the “District”) is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the “Act”), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District; and

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District; and

WHEREAS, Len OT Holdings, LLC, a Florida limited liability company (hereinafter “Len OT”), has requested the transfer and acceptance of real property and infrastructure improvements, as more particularly described in the Special Warranty Deed, Bill of Sale Absolute and Agreement, Agreement Regarding Taxes, Owner’s Affidavit and Certificate of District Engineer, attached hereto as Exhibit “A” (the “Conveyance Documents”), from Len OT to the District; and

WHEREAS, the District Counsel and the District Manager have reviewed the conveyances from Len OT, and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of Exhibit “A,” to evidence compliance with the requirements of the District for accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the “Board”), as follows:

1. **Incorporation of Recitals.** The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Approval of Acquisition and Transfer of the Real Property and Improvements. The Board hereby approves the transfer and acceptance of the real property and improvements described in Exhibit "A," from Len OT to the District, and approves and accepts the documents evidencing such conveyances in Exhibit "A."

3. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the real property and improvements described in Exhibit "A," and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.

4. Ratification of Prior Actions. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

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

[Continues on the Following Pages]

PASSED in public meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District, this ____ day of March, 2022.

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT**

Attest:

Print: _____
Secretary/Asst. Secretary

By: _____
Name: _____
Title: _____

EXHIBIT “A”

CONVEYANCE DOCUMENTS

1. Special Warranty Deed
2. Bill of Sale Absolute and Agreement
3. Owner’s Affidavit
4. Agreement Regarding Taxes
5. Certificate of District Engineer

**THIS INSTRUMENT PREPARED BY
AND TO BE RETURNED TO:**

Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine LLP
201 South Orange Avenue, Suite 1400
Orlando, Florida 32801

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made as of this ____ day of _____, 2022 by **LEN OT HOLDINGS, LLC**, a Florida limited liability company (the “Grantor”), whose principal address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821, to **SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district (the “Grantee”) whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

(Whenever used herein the terms “Grantor” and “Grantee” include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations).

That the Grantor, for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Osceola County, Florida, more particularly described as follows (the “Property”).

**SEE EXHIBIT “A” ATTACHED HERETO AND INCORPORATED HEREIN
BY REFERENCE.**

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND the Grantor does hereby covenant with Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey this land; that the Grantor hereby specially warrants that title to the land is free from all encumbrances except for restrictions, covenants, conditions, easements and other matters of record (provided, however, that reference thereto shall not serve to re-impose same) and taxes for the year 2021 and subsequent years, and that the Grantor will defend title to the land against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the said Grantor has caused these presents to be executed in its name, the day and year first above written.

Signed, sealed and delivered in our presence:

“GRANTOR”

LEN OT HOLDINGS, LLC, a Florida limited liability company

(Signature)

(Print Name)

By: Lennar Homes Holding, LLC, a Delaware limited liability company, its Sole Member

(Signature)

(Print Name)

By: _____

Print: _____

Title: _____

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of March, 2022, by _____, as _____ of **LENNAR HOMES HOLDING, LLC**, a Delaware limited liability company, as the sole member of **LEN OT HOLDINGS, LLC**, a Florida limited liability company, on behalf of the limited liability companies. Said person is [] personally known to me or [] has produced _____ as identification.

(SEAL)

Notary Public; State of Florida
Print Name: _____
Comm. Exp.: _____; Comm. No.: _____

EXHIBIT "A"

Description of the Property

Tract P-1, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract P-2, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract CSA, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract A, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract B, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract N, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract O, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract S, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract R, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract T, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract G, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract E, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract O, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract P, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

BILL OF SALE ABSOLUTE AND AGREEMENT
Shingle Creek at Bronson Community Development District –
Requisition No. 2 (Series 2021 Bonds)

THIS BILL OF SALE ABSOLUTE AND AGREEMENT (“Agreement”) is made as of this ____ day of _____, 2022, by and between **SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the “District”), a Florida community development district created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **LEN OT HOLDINGS, LLC**, a Florida limited liability company (hereinafter referred to as “Developer”) whose address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821, and

RECITALS

WHEREAS, Developer owns certain improvements, equipment and personal property located within the boundaries of the District, and the extent, nature and location of such improvements and equipment is more fully set forth in Exhibit “A” attached hereto (collectively, the “Improvements”); and

WHEREAS, both Developer and the District find it to be in the best interest of both parties for the District to perpetually own, operate and maintain the Improvements, as the District may deem reasonable or appropriate, within its sole discretion, for the benefit of the District; and

WHEREAS, Developer desires to convey the Improvements to the District to allow such perpetual ownership, operation and maintenance, and the District desires to accept such ownership, operation and maintenance.

NOW, THEREFORE, the parties hereto hereby agree to and acknowledge the following:

1. The above recitals are true and correct and are hereby incorporated into this Agreement.

2. **KNOW ALL MEN BY THESE PRESENTS** that Developer, of the County of Osceola and the State of Florida, for and in consideration of the sum of Ten Dollars (\$10.00) lawful money of the United States, to it paid by the District, the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred and delivered, and by these presents does grant, bargain, sell, transfer, set over and deliver unto the District, its executors, administrators and assigns, and the District hereby accepts, all of Developer’s right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, and the District hereby accepts, all of the Developer’s right, title and interest in and to the Improvements, to have and to hold the same unto the District, its executors, administrators and assigns forever, together with all of the Developer’s right and title to any and all contracts, warranties, guarantees, permits, approvals and similar rights in favor of or which may have accrued to the Developer from any and all persons, firms, agencies or corporations who have performed work or labor or supplied goods, materials or services to or for the benefit of or comprising any part of the Improvements to

the extent they are assignable, together with any related documents, materials, data, letters, and agreements, to have and to hold unto District, its successors and assigns, to and for its or their use, forever.

3. Developer agrees that any of the above-referenced contracts, warranties, permits, approvals and guarantees which are not assignable by their terms or in respect of which consents to their assignment are required but are not available, shall be held in trust for the District by the Developer (and, if required, performed by the Developer on behalf of the District) and all benefits derived thereunder shall be for the benefit of the District.

4. The Developer represents and warrants to the District that the Developer has good and lawful right, title and interest in the Improvements and that the Improvements is free and clear of any and all liens or encumbrances, that the Improvements are in good working conditions, and as of the date hereof, there are no defaults or violations of the terms and conditions of any contracts, warranties, permits, approvals and guarantees.

5. The above recitals are true and correct and are incorporated herein by reference.

6. This Bill of Sale may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[SIGNATURES APPEAR ON THE FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed in their respective names, by their proper officer thereunto duly authorized, as of the day and year first above written.

Signed, sealed and delivered
in the presence of:

LEN OT HOLDINGS, LLC, a Florida limited
liability company

By: Lennar Homes Holding, LLC, a
Delaware limited liability company, its Sole
Member

Witness

By: _____

Print: _____

Printed Name

Title: _____

Witness

Printed Name

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of March, 2022, by _____, as _____ of **LENNAR HOMES HOLDING, LLC**, a Delaware limited liability company, as the sole member of **LEN OT HOLDINGS, LLC**, a Florida limited liability company, on behalf of the limited liability companies. Said person is ☐ personally known to me or ☐ has produced _____ as identification.

Notary Public; State of Florida

Print Name: _____

My Commission Expires: _____

My Commission No.: _____

COUNTERPART SIGNATURE PAGE TO BILL OF SALE

Shingle Creek at Bronson Community Development District –

Requisition No. 2 (Series 2021 Bonds)

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT
DISTRICT**, a Florida community
development district

ATTEST:

By: _____
Secretary/Asst. Secretary

By: _____

Print: _____

Title: Chairman

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ day of March, 2022, by _____, as Chairman of the Board of Supervisors of the **SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf. Said person is ☐ personally known to me or ☐ has produced _____ as identification.

Notary Public; State of Florida

Print Name: _____

My Commission Expires: _____

My Commission No.: _____

EXHIBIT "A"

LIST AND DESCRIPTION OF IMPROVEMENTS & EQUIPMENT

1. Earthwork, Stormwater Management Ponds & Erosion Control
2. Roads
3. Storm Drainage
4. Landscaping, Sod for Ponds and Erosion Control
5. Hardscape Features
6. Professional Fees – Surveys, Plats and Plans

The foregoing Improvements are located on the following real property tracts:

Tract P-1, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract P-2, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract CSA, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract A, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract B, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract N, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract O, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract S, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract R, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract T, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract G, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract E, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract O, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract P, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

OWNER'S AFFIDAVIT

Shingle Creek at Bronson Community Development District –
Requisition No. 2 (Series 2021 Bonds)

**STATE OF FLORIDA
COUNTY OF ORANGE**

BEFORE ME, the undersigned authority, personally appeared _____ (“Affiant”) as _____ of Len OT Holdings, LLC, a Florida limited liability company, authorized to do business in Florida, whose principal address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821 (the “Owner”), who being first duly sworn on oath says:

1. That Affiant knows of his own knowledge that the Owner is the fee simple title holder to certain lands located in Osceola County, Florida (the “Property”) and of certain infrastructure improvements on the Property (the “Improvements”), as more particularly described on Exhibit “A” attached hereto, and that Affiant is the _____ of the Owner, is making this Affidavit in that capacity only, and that no recourse shall be made against Affiant individually.

2. That the Property and Improvements, as described in the Special Warranty Deed and Bill of Sale Absolute and Agreement, dated as of the date hereof, are free and clear of all liens and encumbrances except for those encumbrances and matters affecting title included in the following plats: (1) Cove at Storey Lake III, as recorded in Plat Book 28, Page 166, of the Official Records of Osceola County, Florida; (2) Cove at Storey Lake IV, as recorded in Plat Book 30, Page 18, of the Official Records of Osceola County, Florida; (3) Cove at Storey Lake, as recorded in Plat Book 31, Page 104, of the Official Records of Osceola County, Florida (collectively, the “Plat”).

3. That Affiant knows of no facts by reason of which the title to, or possession of, the Property and Improvements might be disputed or questioned, or by reason of which any claim to any part of the Property and Improvements might be asserted adversely to Owner.

4. That there have been no liens filed against the Property or the Improvements as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge, nor any unpaid bills of any nature as a result of any labor, materials, equipment or other work authorized by Owner, its employees, or agents or of which Owner has actual knowledge either for services of any architect, engineer, or surveyor, or for labor or material that may have been placed on the Property or Improvements, either in the construction or repair of the Improvements, or otherwise in connection with the Property which bills may have been incurred during the last ninety (90) days.

5. That no proceedings in bankruptcy or receivership have ever been instituted by or against the Owner, nor has Owner ever made an assignment for the benefit of its creditors.

6. That Affiant knows of no action or proceeding relating to the Property or Improvements which is now pending in any state or federal court in the United States affecting

the Property, nor does Affiant know of any state or federal judgment or any federal lien of any kind or nature that now constitutes a lien or charge upon the Property or Improvements.

7. That, except as set forth in the Plat, Affiant knows of no unrecorded easements, liens, or assessments for sanitary sewers, streets, roadways, paving, other public utilities or improvements against the Property, nor are there any special assessments or taxes which are not shown as existing liens by the public records.

8. That this Affidavit is given for the purposes of inducing the Storey Park Community Development District (the "District"), a Florida community development district and local unit of special-purpose government, to accept the Owner's conveyance of the Property and Improvements to the District.

9. That there are no matters pending against Owner that could give rise to any lien(s) that could attach to the Property or the Improvements between the effective date of the Plat and the recording of the deed of conveyance, and that Affiant shall not execute nor permit the execution or recording of any instruments that would adversely affect title of the Property or the ownership of the Improvements.

10. Section 1445 of the Internal Revenue Code provides that a transferee of a U.S. real property interest must withhold tax if the transferor is a foreign person. To inform the District and Latham, Luna, Eden & Beaudine, LLP ("LLEB"), that withholding of tax is not required upon the disposition of a U.S. real property interest by Owner, Owner hereby swears, affirms and certifies the following to District and LLEB that Owner: (i) is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code and Income Tax Regulations); (ii) is not a disregarded entity as defined in Section 1.1445-2(b)(2)(iii); (iii) is not a non-resident alien (as such term is defined in the Internal Revenue Code and Income Tax Regulations) for the purposes of U.S. income taxation; (iv) has an EIN/Federal Tax Identification Number of 90-0980394; (v) has a mailing address of 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821. Affiant understands that this certification may be disclosed to the Internal Revenue Service by Owner and that any false statement contained herein could be punished by fine, imprisonment, or both. Affiant understands that the District and LLEB are relying on this certification in determining whether withholding is required upon said transfer.

11. That Affiant is familiar with the nature of an oath and with the penalties as provided by the laws of the State of Florida for falsely swearing to statements made in an instrument of this nature. Affiant further certifies that he has read the full facts set forth in this Affidavit and understands its content and context to be correct in all respects.

[SIGNATURES ON FOLLOWING PAGE]

FURTHER AFFIANT SAYETH NAUGHT.

DATED: _____, 2022

Signed, sealed and delivered in our presence:

(Signature)

(Print Name)

(Signature)

(Print Name)

LEN OT HOLDINGS, LLC, a Florida
limited liability company

By: Lennar Homes Holding, LLC, a
Delaware limited liability company, its Sole
Member

By: _____

Print: _____

Title: _____

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [] physical
presence or [] online notarization, this _____ day of March, 2022, by
_____, as _____ of **LENNAR
HOMES HOLDING, LLC**, a Delaware limited liability company, as the sole member of **LEN
OT HOLDINGS, LLC**, a Florida limited liability company, on behalf of the limited liability
companies. Said person is [] personally known to me or [] has produced
_____ as identification.

(SEAL)

Notary Public; State of Florida

Print Name: _____

Comm. Exp.: _____; Comm. No.: _____

EXHIBIT "A"

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

PROPERTY

Tract P-1, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract P-2, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract CSA, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract A, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract B, according to the COVE AT STOREY LAKE III plat, as recorded in Plat Book 28, Page 166, Public Records of Osceola County, Florida.

Tract N, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract O, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract S, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract R, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract T, according to the COVE AT STOREY LAKE IV plat, as recorded in Plat Book 30, Page 18, Public Records of Osceola County, Florida.

Tract G, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract E, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract O, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

Tract P, according to the COVE AT STOREY LAKE V plat, as recorded in Plat Book 31, Page 104, Public Records of Osceola County, Florida.

IMPROVEMENTS

1. Earthwork, Stormwater Management Ponds & Erosion Control
2. Roads
3. Storm Drainage
4. Landscaping, Sod for Ponds and Erosion Control
5. Hardscape Features
6. Professional Fees – Surveys, Plats and Plans

AGREEMENT REGARDING TAXES

Shingle Creek at Bronson Community Development District –
Requisition No. 2 (Series 2021 Bonds)

THIS AGREEMENT REGARDING TAXES (“Agreement”) is entered into this _____ day of _____, 2022, by and between **LEN OT HOLDINGS, LLC**, a Florida limited liability company, whose address is 6675 Westwood Boulevard, Suite 500, Orlando, Florida 32821 (the “Developer”), and **SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the “District”).

WITNESSETH

WHEREAS, Developer is the owner and developer of certain real property located within the boundaries of the District, as such property is described on Exhibit “A” attached hereto and incorporated herein (the “Property”); and

WHEREAS, Developer is the owner and developer of infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described on Exhibit “A” attached hereto and incorporated herein (the “Improvements”); and

WHEREAS, the District is a Florida community development district and local unit of special-purpose government created pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, as part of the ongoing development activities within the boundaries of the District, Developer has, simultaneously with the execution of this Agreement, conveyed the Property and the Improvements to the District by Special Warranty Deed and Bill of Sale Absolute and Agreement; and

WHEREAS, all or a substantial portion of real property already owned by the District is either exempt from ad-valorem taxes or has been given a minimal valuation by the Osceola County Property Appraiser because of the District’s status as a governmental entity; and

WHEREAS, in conjunction with the conveyance of the Property and Improvements from Developer to District, Developer and District are desirous of setting forth in this Agreement their respective responsibilities with regard to applicable ad-valorem taxes and assessments on the Property.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other valuable considerations, paid by each party to the other, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein by reference.

2. Developer hereby represents that all ad-valorem taxes and assessments relating to the Property, or any portion thereof, for tax year 2021 and all prior years have been paid in full.

3. Developer hereby agrees to pay in full, and prior to their becoming delinquent, any and all ad-valorem taxes and assessments, if any, levied on the Property for the tax year 2022.

4. Subsequent to the District's acceptance of the Property and Improvements, and only in the event the Property is not conveyed to another governmental entity, the District shall endeavor to either obtain an exemption from ad-valorem taxes pertaining to the Property or, in the alternative, shall seek a minimal valuation of the Property, from the Osceola County Property Appraiser and, subsequent to tax year 2022, Developer shall have no further responsibility with regard to ad-valorem taxes or assessments levied against the Property and/or Improvements, as applicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives, all as of the date first set forth above.

[SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Shingle Creek at Bronson Community Development District –
Requisition No. 2 (Series 2021 Bonds)

WITNESSES:

LEN OT HOLDINGS, LLC, a Florida limited liability company

X _____

By: Lennar Homes Holding, LLC, a Delaware limited liability company, its Sole Member

Print: _____

By: _____

X _____

Print: _____

Print: _____

Title: _____

SIGNATURE PAGE TO AGREEMENT REGARDING TAXES
Shingle Creek at Bronson Community Development District –
Requisition No. 2 (Series 2021 Bonds)

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT,**
a Florida community development district

ATTEST

X _____

Print: _____
Secretary/Asst. Secretary

By: _____

Print: _____

Title: Chairman

EXHIBIT “A”

DESCRIPTION OF THE PROPERTY AND IMPROVEMENTS

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IMPROVEMENTS

1. Earthwork, Stormwater Management Ponds & Erosion Control
2. Roads
3. Storm Drainage
4. Landscaping, Sod for Ponds and Erosion Control
5. Hardscape Features
6. Professional Fees – Surveys, Plats and Plans

CERTIFICATE OF DISTRICT ENGINEER

Shingle Creek at Bronson Community Development District –
Requisition No. 2 (Series 2021 Bonds)

I, **David A. Reid of Hamilton Engineering & Surveying, Inc.**, a Florida corporation, authorized to transact business in Florida, and licensed to provide professional engineering services to the public in the State of Florida under Florida Certificate of Authorization No. 38794, with offices located at 775 Warner Lane, Orlando, Florida 32803 (“Hamilton”), hereby acknowledge and certify the following, to the best of my knowledge, information and belief, to be true and correct in all respects:

1. That I, through Hamilton, currently serve as District Engineer to the Shingle Creek at Bronson Community Development District (the “District”).

2. That the District proposes to accept from **LEN OT HOLDINGS, LLC**, a Florida limited liability company (“Developer”), for ownership, operation and maintenance, certain real property described in Exhibit “A” attached hereto and incorporated herein (collectively, the “Property”), plus infrastructure improvements and personal property, made in, on, over, under and through the Property and the land owned by the District, as described more completely in Exhibit “A” attached hereto and incorporated herein (collectively, the “Improvements”). Any real property being conveyed to the District is being transferred at only nominal cost to the District, so no review of an appraisal or similar documentation to reasonableness of purchase price or other valuation is required or being rendered.

3. That this certification (the “Certification”) is provided in conjunction with, and in support of, the District’s approval of the conveyance of the Property and Improvements from the Developer to the District and the District’s acceptance of such Property and Improvements. The District will rely on this Certification for such purposes.

4. That the Improvements were constructed, installed, and/or completed, as appropriate, in accordance with known plans, specifications, contracts and permits required and/or approved by any known governmental authorities, as applicable. I have reviewed the actual cost of the Improvements built or constructed by or at the direction of the Developer and the District is paying no more than the actual cost incurred, or the current value thereof, whichever is less. The Property and Improvements are in a condition acceptable for acceptance by the District.

5. That the Improvements are properly permitted by the appropriate governmental entities, and that copies of the applicable plans, specifications and permits relating to the Improvements, if any, that have actually been provided to Poulos are being held by Poulos as records of the District on its behalf.

6. That the actual cost of the Improvements built or constructed by or at the direction of the Developer, and the District shall pay no more than the actual cost incurred, or the current value thereof, whichever is less, as determined by the District Engineer.

SIGNATURE PAGE TO CERTIFICATE OF DISTRICT ENGINEER

Shingle Creek at Bronson Community Development District -
Requisition No. 2 (Series 2021 Bonds)

DATED: _____, 2022

Witness: _____

Print: _____

David A. Reid

State of Florida License No.: **38794**

on behalf of the company,

Hamilton Engineering & Surveying, Inc.

Witness: _____

Print: _____

**STATE OF FLORIDA
COUNTY OF ORANGE**

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this ____ day of _____, 2022 by **DAVID A. REID** of Hamilton Engineering & Surveying, Inc., a Florida corporation authorized to transact business in Florida, on behalf of said corporation. Said person is ☐ personally known to me or ☐ has produced a valid driver's license as identification.

Notary Public; State of Florida

(SEAL)

Print Name: _____

Comm. Exp.: _____

Comm. No.: _____

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2. Roads
3. Storm Drainage
4. Landscaping, Sod for Ponds and Erosion Control
5. Hardscape Features
6. Professional Fees – Surveys, Plats and Plans

SECTION V

**SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek at Bronson Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of April 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of April 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **2**

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee:

Lennar Homes LLC

(D) Amount Payable: **\$8,879,923.05**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Reimbursement for site work completed in Phases 1, 3 and a portion of Phase 2.

(F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2021 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project; and
4. each disbursement represents a Cost of the 2021 Project which has not previously been paid.

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

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

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

SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT
DISTRICT

By:

Responsible Officer

Date:

2/24/2022

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2021 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.



Consulting Engineer

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #2
February 2022
Reimbursement Summary

Project Name	Contract No.	Total Contract Amount	Submitted Cost This Period		Approved Reimbursement		Balance
Contractor		Amount	Pay App #	Amount	Amount	%	Amount
"Cove at Story Creek"							
Phase 1 Liftstation							
Assured Excavating Inc	#43087568	\$ 107,824.00	#5 Ret	\$ 107,824.00	\$ 107,824.00	100%	\$ -
Phase 1A Grading							
Assured Excavating, Inc.	#43497630	\$ 844,383.99	#10 Ret	\$ 844,383.99	\$ 386,287.50	46%	\$ -
Bronson Natures Ridge Dr							
Assured Excavating, Inc.	#44564855	\$ 538,573.27	#11 Ret	\$ 538,573.27	\$ 538,573.27	100%	\$ -
Phase 1A Infrastructure							
Assured Excavating, Inc.	#44567014	\$ 2,188,077.90	#8	\$ 2,188,077.90	\$ 1,717,774.35	79%	\$ -
Bronson The Cove PH 2&3 Earthwork							
Assured Excavating, Inc.	#46781086	\$ 3,416,609.65	#19	\$ 3,416,609.65	\$ 1,683,483.17	49%	\$ 482,784.87
PH 3 Utilities							
Assured Excavating, Inc.	#49985717	\$ 2,670,426.15	#13 1/2 Ret	\$ 2,520,351.09	\$ 2,520,351.09	100%	\$ 132,650.06
Nature's Ridge Ph 2 & 3 Earthwork with Box Culverts							
Assured Excavating, Inc.	#49085045	\$ 1,846,074.62	#8	\$ 1,514,667.42	\$ 1,514,667.42	100%	\$ 482,873.94
PH 3 Asphalt							
Assured Excavating, Inc.	#49986646	\$ 1,539,430.55	#9 Ret	\$ 1,539,430.55	\$ 410,962.25	27%	\$ -
Total							
		\$13,151,400.13		\$12,669,917.87	\$ 8,879,923.05	70%	\$ 1,098,308.87
Total Approved Reimbursement							
					\$ 8,879,923.05		
					\$ 12,972,312.67		
					\$ 4,092,389.62		

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #2
February 2022

Assured Excavating Inc								
Contract #43087568								
Bronson PH 1A Liftstation	Pay App #5 Ret	4/25/2020						
	Contract Amount						CR#1	
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App #5 Ret	Balance
Bronson PH 1A								
Lift Station / Force Main								
Layout	1	LS	\$2,500.00	\$2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -
8" PVC Force Main	2,800	LF	\$17.25	\$48,300.00	100%	\$ 48,300.00	\$ 48,300.00	\$ -
8" Plug Valve	3	EA	\$1,350.00	\$4,050.00	100%	\$ 4,050.00	\$ 4,050.00	\$ -
8" Gate Valve	1	EA	\$1,350.00	\$1,350.00	100%	\$ 1,350.00	\$ 1,350.00	\$ -
Connect to Existing MH	\$ 1.00	EA	\$2,500.00	\$2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -
MH Liner (Existing MHs)	2	EA	\$8,000.00	\$16,000.00	100%	\$ 16,000.00	\$ 16,000.00	\$ -
Miscellaneous Fittings	1	LS	\$14,539.00	\$14,539.00	100%	\$ 14,539.00	\$ 14,539.00	\$ -
As-Builts	1	LS	\$1,500.00	\$1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Force Main Testing	2,800	LF	\$3.00	\$8,400.00	100%	\$ 8,400.00	\$ 8,400.00	\$ -
Total Lift Station				\$99,139.00				
Reclaimed Water								
8" Gate Valve	1	EA	\$1,460.00	\$1,460.00	100%	\$ 1,460.00	\$ 1,460.00	\$ -
Total Reclaimed				\$1,460.00				
Change Order #1								
Deduct FM 8" PVC pipe	-300	LF	\$17.25	(\$5,175.00)	100%	\$ (5,175.00)	\$ (5,175.00)	\$ -
Deduct FM- misc fittings	-1	LS	\$2,000.00	(\$2,000.00)	100%	\$ (2,000.00)	\$ (2,000.00)	\$ -
Install 10" HDPE fused & direct bury on top of culverts	300	LF	\$48.00	\$14,400.00	100%	\$ 14,400.00	\$ 14,400.00	\$ -
Total CO#1				\$7,225.00				
TOTAL				\$107,824.00				
Total Contract				\$107,824.00		\$ 107,824.00	\$ 107,824.00	\$ -

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #2
February 2022

Assured Excavating Inc								
Contract #43497630								
Bronson PH1A Grading	Pay App #10 Ret		1/25/2021					
The Cove At Storey Lake								
Description	Contract Amount				% CDD Reimburse	Amount Reimbursable	CR#1	
	Qty	Unit	Price	Amount			Pay App #10 R	Balance
Bronson PH 1A Grading Excavation								
Temporary Construction Entrance	1	EA	\$3,500.00	\$3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ -
Dewatering for Pond Excavation	1	LS	\$60,000.00	\$60,000.00	100%	\$ 60,000.00	\$ 60,000.00	\$ -
Onsite Cut (Pond Excavation), Place & Compact Site	158,542	CY	\$1.15	\$182,323.30	100%	\$ 182,323.30	\$ 182,323.30	\$ -
Onsite Fill, Place & Compact Site	158,542	CY	\$1.15	\$182,323.30	20%	\$ 36,464.66	\$ 36,464.66	\$ -
Onsite Cut (Pond Excavation) after site balance	40,731	CY	\$1.15	\$46,840.65	0%	\$ -	\$ -	\$ -
Stockpile after site balance	40,731	CY	\$1.15	\$46,840.65	0%	\$ -	\$ -	\$ -
Import muck from adjacent site	24,000	CY	\$4.25	\$102,000.00	0%	\$ -	\$ -	\$ -
over excavate pond slopes and place onsite	24000	CY	\$3.50	\$84,000.00	0%	\$ -	\$ -	\$ -
Demolition	1	LS	\$4,500.00	\$4,500.00	0%	\$ -	\$ -	\$ -
Total Excavation				\$712,327.90				
Grading								
Final Grading (Lots)	112	EA	\$200.00	\$22,400.00	0%	\$ -	\$ -	\$ -
Pond Grading	26088	SY	\$0.15	\$3,913.20	100%	\$ 3,913.20	\$ 3,913.20	\$ -
ROW Grading	2969	SY	\$1.30	\$3,859.70	100%	\$ 3,859.70	\$ 3,859.70	\$ -
Total Grading				\$30,172.90				
Clear & Grubb								
Clear and Grub (disc/ strip)	55	AC	\$850.00	\$46,750.00	50%	\$ 23,375.00	\$ 23,375.00	\$ -
Total Clear & Grubb				\$46,750.00				
Mobilization								
Mobilization	1	LS	\$17,000.00	\$17,000.00	100%	\$ 17,000.00	\$ 17,000.00	\$ -
Total Mobilization				\$17,000.00				
Erosion Control								
Silt Fence	23343	LF	\$1.15	\$26,844.45	100%	\$ 26,844.45	\$ 26,844.45	\$ -
Inlet Protection	26	EA	\$250.00	\$6,500.00	100%	\$ 6,500.00	\$ 6,500.00	\$ -
Sod (Entire ROW Back Of Curb)	2,969	SY	\$2.70	\$8,016.30	100%	\$ 8,016.30	\$ 8,016.30	\$ -
Seed & Mulch all lots	51,527	SY	\$0.32	\$16,488.64	100%	\$ 16,488.64	\$ 16,488.64	\$ -
Erosion Control Maintenance	1	LS	\$8,000.00	\$8,000.00	100%	\$ 8,000.00	\$ 8,000.00	\$ -
Total Erosion Control				\$65,849.39				
Retaining Walls								
Retaining Walls	6871	SF	\$26.50	\$182,081.50	0%	\$ -	\$ -	\$ -
Wall Railing (Black Aluminum Fence)	860	LF	\$63.90	\$54,954.00	0%	\$ -	\$ -	\$ -
Total Walls				\$237,035.50				
Turf								
Sod (Common & Disturbed Areas)	21372	SY	\$2.70	\$57,704.40	50%	\$ 28,852.20	\$ 28,852.20	\$ -
Hydro seed Compensating storage areas	121798	SY	\$0.45	\$54,809.10	0%	\$ -	\$ -	\$ -
Total Turf				\$112,513.50				
Change Order #1								
Retaining Walls	(6871.00)	SF	\$26.50	\$ (182,081.50)	0%	\$ -	\$ -	\$ -
Wall Railing (Black Aluminum Fence)	(860.00)	LF	\$63.90	\$ (54,954.00)	0%	\$ -	\$ -	\$ -
Total Walls				\$ (237,035.50)				

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #2
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Change Order #2								
Bahia Sod - 10'@50' wide lots	2530	EA	\$2.70	\$ 6,831.00	100%	\$ 6,831.00	\$ 6,831.00	\$ -
Bahia Sod - 2'@40' wide lots	485	EA	\$2.70	\$ 1,309.50	100%	\$ 1,309.50	\$ 1,309.50	\$ -
Bahia Sod - 2'@triangle park	100	EA	\$2.70	\$ 270.00	0%	\$ -	\$ -	\$ -
Bahia Sod - 2'@smile entrance	0	EA	\$2.70	\$ -	100%	\$ -	\$ -	\$ -
Credit carried over from Nature's Ridge ROW sod	(1,485)	EA	\$2.70	\$ (4,009.50)	100%	\$ (4,009.50)	\$ (4,009.50)	\$ -
Regrade ROWs to place new sod	2,969	EA	\$1.30	\$ 3,859.70	100%	\$ 3,859.70	\$ 3,859.70	\$ -
Total CO#2				\$ 8,260.70				
Change Order #3								
Onsite cut (pond excavation) after site balance	(40,731)	EA	\$1.15	\$ (46,840.65)	100%	\$ (46,840.65)	\$ (46,840.65)	\$ -
Stockpile after site balance	(40,731)	EA	\$1.15	\$ (46,840.65)	0%	\$ -	\$ -	\$ -
Hydroseed comp storage areas	(121,798)	EA	\$0.45	\$ (54,809.10)	0%	\$ -	\$ -	\$ -
Total CO#3				\$ (148,490.40)				
Total Contract				\$844,383.99		\$ 386,287.50	\$ 386,287.50	\$ -
10% Retainage				\$ 84,438.40				
This Period				\$844,383.99			\$ 386,287.50	
Remaining Work								\$ -

Shingle Creek at Bronson CDD
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Assured Excavating, Inc.								
Contract #44564855								
Bronson Nature Ridge Dr	Pay App #11-R		9/25/2020					
The Cove at Storey Lake III								
	Contract Amount						CR#1	
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #11R	Balance
Bronson PH 1A								
Excavation								
Mobilization	1	LS	\$3,000.00	\$3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -
Onsite Cut (Pond Excavation), Place & Compact Site*	9,358	CY	\$1.15	\$10,761.70	100%	\$ 10,761.70	\$ 10,761.70	\$ -
Onsite Fill, Place & Compact Site*	9,358	CY	\$1.15	\$10,761.70	100%	\$ 10,761.70	\$ 10,761.70	\$ -
Total Excavation				\$24,523.40				
Grading								
ROW Grading	1485	SY	\$1.30	\$1,930.50	100%	\$ 1,930.50	\$ 1,930.50	\$ -
Total Grading				\$1,930.50				
Clear & Grubb								
Clear & Grubb (burn onsite)	1	AC	\$1,050.00	\$1,050.00	100%	\$ 1,050.00	\$ 1,050.00	\$ -
Total Clear & Grubb				\$1,050.00				
Erosion Control								
Inlet Protection	4	EA	\$250.00	\$1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -
Bahia Sod (Entire ROW Back Of Curb)	1,485	SY	\$2.70	\$4,009.50	100%	\$ 4,009.50	\$ 4,009.50	\$ -
Erosion Control Maintenance	1	LS	\$2,000.00	\$2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ -
Total Erosion Control				\$7,009.50				
Sanitary Sewer								
8" PVC Pipe (20'-22'/ cut)	126	LF	\$51.17	\$6,447.42	100%	\$ 6,447.42	\$ 6,447.42	\$ -
10" HDPE pipe (sewer)	71	LF	\$71.50	\$5,076.50	100%	\$ 5,076.50	\$ 5,076.50	\$ -
4' SS Manhole (14/16, LINED)	1	EA	\$16,465.00	\$16,465.00	100%	\$ 16,465.00	\$ 16,465.00	\$ -
4' SS Manhole (16/18, LINED)	1	EA	\$18,020.00	\$18,020.00	100%	\$ 18,020.00	\$ 18,020.00	\$ -
Dewatering	197	LF	\$8.00	\$1,576.00	100%	\$ 1,576.00	\$ 1,576.00	\$ -
Sanitary line testing	197	LF	\$4.50	\$886.50	100%	\$ 886.50	\$ 886.50	\$ -
Total Sanitary Sewer				\$48,471.42				
Force Main								
8" PVC Pipe	340	LF	\$17.25	\$5,865.00	100%	\$ 5,865.00	\$ 5,865.00	\$ -
8" Gate Valves	1	EA	\$1,350.00	\$1,350.00	100%	\$ 1,350.00	\$ 1,350.00	\$ -
Force main fittings	1	EA	\$5,350.00	\$5,350.00	100%	\$ 5,350.00	\$ 5,350.00	\$ -
Connect to Existing Force Main	1.00	EA	\$2,150.00	\$2,150.00	100%	\$ 2,150.00	\$ 2,150.00	\$ -
Force main testing	340.00	LF	\$3.00	\$1,020.00	100%	\$ 1,020.00	\$ 1,020.00	\$ -
Total Force Main				\$15,735.00				
Generic Water								
16" PVC Water Main	420.00	LF	\$51.64	\$21,688.80	100%	\$ 21,688.80	\$ 21,688.80	\$ -
Miscellaneous Fittings	1.00	LS	\$1,200.00	\$1,200.00	100%	\$ 1,200.00	\$ 1,200.00	\$ -
12" Gate Valves	2	EA	\$2,263.00	\$4,526.00	100%	\$ 4,526.00	\$ 4,526.00	\$ -
Fire Hydrant Assembly (Includes Gate Valve and Tee)	1.00	EA	\$3,731.00	\$3,731.00	100%	\$ 3,731.00	\$ 3,731.00	\$ -
Connect to Existing Water Main w/Temp jump	1	LS	\$1,660.00	\$1,660.00	100%	\$ 1,660.00	\$ 1,660.00	\$ -
Water Main Testing	420	LF	\$3.00	\$1,260.00	100%	\$ 1,260.00	\$ 1,260.00	\$ -
Total Generic Water				\$34,065.80				
Storm Drains								

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30" CLASS III RCP	96.00	LF	\$64.60	\$6,201.60	100%	\$	6,201.60	\$	6,201.60	\$	-
42" CLASS III RCP	144	LF	\$109.85	\$15,818.40	100%	\$	15,818.40	\$	15,818.40	\$	-
48" CLASS III RCP	176	LF	\$136.50	\$24,024.00	100%	\$	24,024.00	\$	24,024.00	\$	-
Dewatering	416.00	LF	\$8.00	\$3,328.00	100%	\$	3,328.00	\$	3,328.00	\$	-
30" MES	1.00	EA	\$2,075.00	\$2,075.00	100%	\$	2,075.00	\$	2,075.00	\$	-
42" MES	1	EA	\$3,560.00	\$3,560.00	100%	\$	3,560.00	\$	3,560.00	\$	-
48" MES	1	EA	\$4,200.00	\$4,200.00	100%	\$	4,200.00	\$	4,200.00	\$	-
FDOT Type "P-4" Curb Inlet	3.00	EA	\$6,251.00	\$18,753.00	100%	\$	18,753.00	\$	18,753.00	\$	-
FDOT Type "J-4" Curb Inlet	1.00	EA	\$7,051.00	\$7,051.00	100%	\$	7,051.00	\$	7,051.00	\$	-
Type "J" Manhole	1	EA	\$4,615.00	\$4,615.00	100%	\$	4,615.00	\$	4,615.00	\$	-
Total Storm Drains				\$89,626.00							
Asphalt Paving											
2.5" Asphalt, Type SP-12.5 (one lift)	3,600	SY	\$13.50	\$48,600.00	100%	\$	48,600.00	\$	48,600.00	\$	-
8" Limerock Base (LBR 150)	3,600	SY	\$12.65	\$45,540.00	100%	\$	45,540.00	\$	45,540.00	\$	-
<u>12" Stabilized Subgrade (LBR 40)</u>	3,600.00	SY	\$4.25	\$15,300.00	100%	\$	15,300.00	\$	15,300.00	\$	-
Type "F" Curb and Gutter	2,228.00	LF	\$15.00	\$33,420.00	100%	\$	33,420.00	\$	33,420.00	\$	-
Miami Curb	45	LF	\$14.75	\$663.75	100%	\$	663.75	\$	663.75	\$	-
Backfill and Grade behind Curb	2,228	LF	\$1.00	\$2,228.00	100%	\$	2,228.00	\$	2,228.00	\$	-
4" Sidewalk (Unreinforced)	5,925	SF	\$4.60	\$27,255.00	100%	\$	27,255.00	\$	27,255.00	\$	-
6" Sidewalk (Unreinforced) at Lift Station	60	SF	\$4.60	\$276.00	100%	\$	276.00	\$	276.00	\$	-
4" Sidewalk (10' Wide trail)	11,815	SF	\$5.70	\$67,345.50	100%	\$	67,345.50	\$	67,345.50	\$	-
Thickened edge sidewalk (KUA Transformers, per location)	0	EA	\$1,250.00	\$0	0%	\$	-	\$	-	\$	-
Handicap Ramps with truncated Domes (10')	4	EA	\$1,300.00	\$5,200.00	100%	\$	5,200.00	\$	5,200.00	\$	-
Striping & Signage	1	LS	\$8,650.00	\$8,650.00	100%	\$	8,650.00	\$	8,650.00	\$	-
Total Asphalt Paving				\$254,478.25							
Reclaim Water											
8" PVC Reuse Water Main	1,260	LF	\$16.25	\$20,475.00	100%	\$	20,475.00	\$	20,475.00	\$	-
4" PVC Reuse Water Main	40	LF	\$8.45	\$338.00	100%	\$	338.00	\$	338.00	\$	-
Miscellaneous Fittings	1	LS	\$1,000.00	\$1,000.00	100%	\$	1,000.00	\$	1,000.00	\$	-
4" Gate Valves	2	EA	\$645.00	\$1,290.00	100%	\$	1,290.00	\$	1,290.00	\$	-
8" Gate Valves	1	EA	\$1,460.00	\$1,460.00	100%	\$	1,460.00	\$	1,460.00	\$	-
Temporary Blow-Off Assembly	1	EA	\$1,535.00	\$1,535.00	100%	\$	1,535.00	\$	1,535.00	\$	-
Connect to Existing Reuse Water Main	1	EA	\$2,500.00	\$2,500.00	100%	\$	2,500.00	\$	2,500.00	\$	-
Irrigation Master Meter	1	EA	\$3,035.00	\$3,035.00	100%	\$	3,035.00	\$	3,035.00	\$	-
Reuse Testing	1,300	LF	\$2.00	\$2,600.00	100%	\$	2,600.00	\$	2,600.00	\$	-
Total Reclaim Water				\$34,233.00							
Offtract Survey Staking											
Construction Staking/Survey Layout	1	LS	\$8,000.00	\$8,000.00	100%	\$	8,000.00	\$	8,000.00	\$	-
Certified As-built drawings	1	LS	\$6,000.00	\$6,000.00	100%	\$	6,000.00	\$	6,000.00	\$	-
Total Survey				\$14,000.00							
Change Order #1											
2" SCH 40 gry PVC	200	LF	\$7.35	\$1,470.00	0%	\$	-	\$	1,470.00	\$	-
4" SCH 40 gry PVC	420	LF	\$9.12	\$3,830.40	0%	\$	-	\$	3,830.40	\$	-
6" SCH 40 gry PVC	420	LF	\$11.00	\$4,620.00	0%	\$	-	\$	4,620.00	\$	-
Marker balls	24	EA	\$95.00	\$2,280.00	0%	\$	-	\$	2,280.00	\$	-
Total Change Order #1				\$12,200.40							
Change Order #2											

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2" Reclaim service @4" monitoring meter	1	LS	\$1,250.00	\$1,250.00	0%	\$ -	\$ 1,250.00	\$ -
Total Change Order #2				\$1,250.00				
Total Contract				\$538,573.27		\$ 525,122.87	\$ 538,573.27	
10% Retainage								
This Period							\$ 538,573.27	\$ -

Shingle Creek at Bronson CDD
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Assured Axcavating, Inc.								
Contract #44567014								
Bronson Ph 1A Infrastructure Pay App #8 6-30-20								
The Cove at Storey Lake III								
Contract Amount					CR#1			
Description	Qty	Unit	Price	Amount	% CDD Reimburse	Amount Reimbursable	Pay App #8	Balance
Bronson Ph 1A Utilities								
Sanitary Sewer								
8" PVC Pipe (0-6' cut)	1,268	LF	\$19.17	\$24,307.56	100%	\$ 24,307.56	\$ 24,307.56	\$ -
8" PVC Pipe (6'-8' cut)	408	LF	\$20.37	\$8,310.96	100%	\$ 8,310.96	\$ 8,310.96	\$ -
8" PVC Pipe (8'-10' cut)	234	LF	\$22.17	\$5,187.78	100%	\$ 5,187.78	\$ 5,187.78	\$ -
8" PVC Pipe (10'-12' cut)	456	LF	\$23.67	\$10,793.52	100%	\$ 10,793.52	\$ 10,793.52	\$ -
8" PVC Pipe (14'-16' cut)	771	LF	\$26.17	\$20,177.07	100%	\$ 20,177.07	\$ 20,177.07	\$ -
8" PVC Pipe (16'-18' cut)	547	LF	\$30.17	\$16,502.99	100%	\$ 16,502.99	\$ 16,502.99	\$ -
8" PVC Pipe (18'-20' cut)	218	LF	\$37.17	\$8,103.06	100%	\$ 8,103.06	\$ 8,103.06	\$ -
8" PVC Pipe (20'-22' cut)	144	LF	\$51.17	\$7,368.48	100%	\$ 7,368.48	\$ 7,368.48	\$ -
Manhole (0-6' cut)	3	EA	\$4,075.00	\$12,225.00	100%	\$ 12,225.00	\$ 12,225.00	\$ -
Manhole 0-6' W/LINER	1	EA	\$9,390.00	\$9,390.00	100%	\$ 9,390.00	\$ 9,390.00	\$ -
Manhole (6'-8' cut)	1	EA	\$5,125.00	\$5,125.00	100%	\$ 5,125.00	\$ 5,125.00	\$ -
Manhole 6-8' W/LINER	2	EA	\$10,379.00	\$20,758.00	100%	\$ 20,758.00	\$ 20,758.00	\$ -
Manhole (8'-10' cut)	1	EA	\$5,405.00	\$5,405.00	100%	\$ 5,405.00	\$ 5,405.00	\$ -
Manhole 8-10' W/LINER	3	EA	\$11,390.00	\$34,170.00	100%	\$ 34,170.00	\$ 34,170.00	\$ -
Manhole (10'-12' cut)	2	EA	\$6,250.00	\$12,500.00	100%	\$ 12,500.00	\$ 12,500.00	\$ -
Manhole 10-12' W/LINER	2	EA	\$11,590.00	\$23,180.00	100%	\$ 23,180.00	\$ 23,180.00	\$ -
Manhole (12'-14' cut)	1	EA	\$7,053.00	\$7,053.00	100%	\$ 7,053.00	\$ 7,053.00	\$ -
Manhole (14'-16' cut)	1	EA	\$7,632.00	\$7,632.00	100%	\$ 7,632.00	\$ 7,632.00	\$ -
Manhole 14-16' W/LINER	1	EA	\$16,465.00	\$16,465.00	100%	\$ 16,465.00	\$ 16,465.00	\$ -
Manhole 16-18' W/LINER (DROP MH)	1	EA	\$18,020.00	\$18,020.00	100%	\$ 18,020.00	\$ 18,020.00	\$ -
Single Service Assembly (Including Fittings)	4	EA	\$650.00	\$2,600.00	100%	\$ 2,600.00	\$ 2,600.00	\$ -
Double Service Assembly (Including Fittings)	63	EA	\$910.00	\$57,330.00	100%	\$ 57,330.00	\$ 57,330.00	\$ -
Dewatering	4,046	LF	\$8.00	\$32,368.00	100%	\$ 32,368.00	\$ 32,368.00	\$ -
Mud sand Trap	1	EA	\$3,975.00	\$3,975.00	100%	\$ 3,975.00	\$ 3,975.00	\$ -
COMPACTOR DRAIN	1	EA	\$700.00	\$700.00	100%	\$ 700.00	\$ 700.00	\$ -
CLEAN OUTS	3	EA	\$350.00	\$1,050.00	100%	\$ 1,050.00	\$ 1,050.00	\$ -
Sanitary line testing	4,046	LF	\$4.50	\$18,207.00	100%	\$ 18,207.00	\$ 18,207.00	\$ -
Total Sanitary Sewer				\$388,904.42				
Lift Station								
Lift Station (Pumps, Controls, Wet well)	1	EA	\$248,647.00	\$248,647.00	100%	\$ 248,647.00	\$ 248,647.00	\$ -
2" LS Service W/BFP	1	EA	\$3,415.00	\$3,415.00	100%	\$ 3,415.00	\$ 3,415.00	\$ -
LS Dewatering	1	EA	\$25,000.00	\$25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -
LS Tract	1	EA	\$30,006.24	\$30,006.24	100%	\$ 30,006.24	\$ 30,006.24	\$ -
Total Force Main				\$307,068.24				
Generic Water								
6" PVC Water Main	500	LF	\$11.75	\$5,875.00	100%	\$ 5,875.00	\$ 5,875.00	\$ -
8" PVC Water Main	1,640	LF	\$16.45	\$26,978.00	100%	\$ 26,978.00	\$ 26,978.00	\$ -
12" PVC Water Main	1,960	LF	\$28.56	\$55,977.60	100%	\$ 55,977.60	\$ 55,977.60	\$ -
16" PVC Water Main	140	LF	\$51.64	\$7,229.60	100%	\$ 7,229.60	\$ 7,229.60	\$ -
Miscellaneous Fittings	1.00	LS	\$23,000.00	\$23,000.00	100%	\$ 23,000.00	\$ 23,000.00	\$ -
6" Gate Valves	1.00	EA	\$835.00	\$835.00	100%	\$ 835.00	\$ 835.00	\$ -
8" Gate Valves	8.00	EA	\$1,350.00	\$10,800.00	100%	\$ 10,800.00	\$ 10,800.00	\$ -
12" Gate Valves	12	EA	\$2,263.00	\$27,156.00	100%	\$ 27,156.00	\$ 27,156.00	\$ -
Fire Hydrant Assembly (Includes Gate Valve and Tee)	11.00	EA	\$3,731.00	\$41,041.00	100%	\$ 41,041.00	\$ 41,041.00	\$ -

Shingle Creek at Bronson CDD
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Temporary Blow-Off Assembly (Hydro-Guard)	3.00	EA	\$5,496.00	\$16,488.00	100%	\$ 16,488.00	\$ 16,488.00	\$ -
Single Service Assembly*	23.00	EA	\$625.00	\$14,375.00	100%	\$ 14,375.00	\$ 14,375.00	\$ -
Double Service Assembly*	52	EA	\$955.00	\$49,660.00	100%	\$ 49,660.00	\$ 49,660.00	\$ -
Water Main Testing	4,140	LF	\$3.00	\$12,420.00	100%	\$ 12,420.00	\$ 12,420.00	\$ -
Total Generic Water				\$291,835.20				
Storm Drains								
Pipe								
18" CLASS III RCP	1,024	LF	\$36.62	\$37,498.88	100%	\$ 37,498.88	\$ 37,498.88	\$ -
24" CLASS III RCP	776	LF	\$49.36	\$38,303.36	100%	\$ 38,303.36	\$ 38,303.36	\$ -
30" CLASS III RCP	920	LF	\$64.60	\$59,432.00	100%	\$ 59,432.00	\$ 59,432.00	\$ -
36" CLASS III RCP	1,336	LF	\$86.30	\$115,296.80	100%	\$ 115,296.80	\$ 115,296.80	\$ -
48" CLASS III RCP	192	LF	\$136.50	\$26,208.00	100%	\$ 26,208.00	\$ 26,208.00	\$ -
Dewatering	4,248	LF	\$8.00	\$33,984.00	100%	\$ 33,984.00	\$ 33,984.00	\$ -
Structures								
RCP MES 36"	1	EA	\$2,660.00	\$2,660.00	100%	\$ 2,660.00	\$ 2,660.00	\$ -
RCP MES 48"	1	EA	\$4,200.00	\$4,200.00	100%	\$ 4,200.00	\$ 4,200.00	\$ -
Type 'C' Inlet	7	EA	\$1,944.00	\$13,608.00	100%	\$ 13,608.00	\$ 13,608.00	\$ -
Type 'D' Inlet	4	EA	\$5,980.00	\$23,920.00	100%	\$ 23,920.00	\$ 23,920.00	\$ -
Type 'F' Inlet	8	EA	\$3,510.00	\$28,080.00	100%	\$ 28,080.00	\$ 28,080.00	\$ -
Type 'G' Inlet	5	EA	\$6,606.00	\$33,030.00	100%	\$ 33,030.00	\$ 33,030.00	\$ -
FDOT Type "P-4" Curb Inlet	1	EA	\$6,251.00	\$6,251.00	100%	\$ 6,251.00	\$ 6,251.00	\$ -
Type "J" Manhole	1	EA	\$4,615.00	\$4,615.00	100%	\$ 4,615.00	\$ 4,615.00	\$ -
Type "H" Control Structure with F/G Skimmer	1	EA	\$6,440.00	\$6,440.00	100%	\$ 6,440.00	\$ 6,440.00	\$ -
Emergency Spillway	1	EA	\$13,650.00	\$13,650.00	100%	\$ 13,650.00	\$ 13,650.00	\$ -
Total Storm Drains				\$447,177.04				
Asphalt Paving								
Maintenance of Traffic	1	LS	\$1,500.00	\$1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
1.5" Asphalt, Type SP-9.5 (1 LIFT)	16,516	SY	\$10.40	\$171,766.40	0%	\$ -	\$ -	\$ -
6" Crushed Concrete (LBR 150)	16,965	SY	\$10.75	\$182,373.75	0%	\$ -	\$ -	\$ -
8" Stabilized Subgrade (LBR 40)	16,965	SY	\$4.25	\$72,101.25	100%	\$ 72,101.25	\$ 72,101.25	\$ -
2.5" Asphalt, Type SP-12.5 (1 LIFT)	1,918	SY	\$13.50	\$25,893.00	100%	\$ 25,893.00	\$ 25,893.00	\$ -
8" Limerock Base (LBR 150)	1,918	SY	\$12.65	\$24,262.70	100%	\$ 24,262.70	\$ 24,262.70	\$ -
12" Stabilized Subgrade (LBR 40)	1,918	SY	\$4.25	\$8,151.50	100%	\$ 8,151.50	\$ 8,151.50	\$ -
Type "F" Curb and Gutter	560	LF	\$15.00	\$8,400.00	100%	\$ 8,400.00	\$ 8,400.00	\$ -
Type "A" Curb	576	LF	\$13.30	\$7,660.80	0%	\$ -	\$ -	\$ -
Type "D" Curb	3,627	LF	\$11.20	\$40,622.40	0%	\$ -	\$ -	\$ -
Ribbon Curb	700	LF	\$16.50	\$11,550.00	0%	\$ -	\$ -	\$ -
Backfill and Grade behind Curb	4,811	LF	\$1.00	\$4,811.00	100%	\$ 4,811.00	\$ 4,811.00	\$ -
4" Sidewalk (Unreinforced)	5,616	SF	\$4.60	\$25,833.60	0%	\$ -	\$ -	\$ -
4" Sidewalk 7' W/Thickened edge 1868 SF	1,868	SF	\$6.20	\$11,581.60	0%	\$ -	\$ -	\$ -
Handicap Ramps with Truncated Domes	4	EA	\$1,100.00	\$4,400.00	0%	\$ -	\$ -	\$ -
Striping, Signage, and RPM's	1	LS	\$33,600.00	\$33,600.00	0%	\$ -	\$ -	\$ -
Total Asphalt Paving				\$634,508.00				
Reclaim Water								
8" PVC Reuse Water Main	300	LF	\$16.25	\$4,875.00	100%	\$ 4,875.00	\$ 4,875.00	\$ -
Miscellaneous Fittings	1	LS	\$3,315.00	\$3,315.00	100%	\$ 3,315.00	\$ 3,315.00	\$ -
8" Gate Valves	6	EA	\$1,460.00	\$8,760.00	100%	\$ 8,760.00	\$ 8,760.00	\$ -
Temporary Blow-Off Assembly	1	EA	\$1,535.00	\$1,535.00	100%	\$ 1,535.00	\$ 1,535.00	\$ -
Reuse Testing	\$ 300.00	LF	\$2.00	\$600.00	100%	\$ 600.00	\$ 600.00	\$ -
Total Reclaim Water				\$19,085.00	100%	\$ 19,085.00	\$ 19,085.00	
Offtract Survey Staking								

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #2
January 2022

Construction Staking/Survey Layout	1	LS	\$72,000.00	\$72,000.00	100%	\$ 72,000.00	\$ 72,000.00	\$ -
Construction Staking/Survey Layout	1	LS	\$26,500.00	\$26,500.00	100%	\$ 26,500.00	\$ 26,500.00	\$ -
Verify survey monuments (letter from surveyor)	1	LS	\$1,000.00	\$1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -
Total Turf				\$99,500.00				
Total Contract				\$2,188,077.90		\$ 1,717,774.35	\$ 1,717,774.35	\$ -
10% Retainage								
This Period				\$ 2,188,077.90			\$ 1,717,774.35	
Remaining Work								\$ -

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #2
February 2022

Assured Excavating, Inc.								
Contract #48781086								
Bronson Ph2 & 3	Pay App #19	10-25-21						
Earthwork								
Contract Amount					CR#1			
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #19	Balance
Bronson Ph 2 & 3								
Excavation & Grading								
Mass Excavation (Cut): Pond 2	49650	CY	\$ 1.15	\$ 57,097.50	100%	\$ 57,097.50	\$ -	\$ 57,097.50
Mass Excavation (Cut): Pond 3	22000	CY	\$ 1.15	\$ 25,300.00	100%	\$ 25,300.00	\$ 25,300.00	\$ -
Mass Excavation (Cut): Pond 4	17700	CY	\$ 1.15	\$ 20,355.00	100%	\$ 20,355.00	\$ 20,355.00	\$ -
Mass Excavation (Cut): Pond 5	40000	CY	\$ 1.15	\$ 46,000.00	100%	\$ 46,000.00	\$ 46,000.00	\$ -
Mass Excavation (Cut): Pond 6	24000	CY	\$ 1.15	\$ 27,600.00	100%	\$ 27,600.00	\$ 27,600.00	\$ -
Mass Excavation (Cut): Pond 7	382950	CY	\$ 1.15	\$ 440,392.50	100%	\$ 440,392.50	\$ 440,392.50	\$ -
Mass Excavation (Cut): CSA 10	2000	CY	\$ 1.75	\$ 3,500.00	0%	\$ -	\$ -	\$ -
Mass Excavation (Cut): CSA 20	5300	CY	\$ 1.75	\$ 9,275.00	0%	\$ -	\$ -	\$ -
Mass Excavation (Cut): CSA 30	45500	CY	\$ 1.75	\$ 79,625.00	0%	\$ -	\$ -	\$ -
Mass Excavation (Cut): CSA 40	3300	CY	\$ 1.15	\$ 3,795.00	0%	\$ -	\$ -	\$ -
Mass Excavation (Cut): CSA 50	57600	CY	\$ 1.15	\$ 66,240.00	0%	\$ -	\$ -	\$ -
Place, Compact, & Fill (Fill): Phase 2 Area	422600	CY	\$ 1.15	\$ 485,990.00	20%	\$ 97,198.00	\$ 97,198.00	\$ -
Place, Compact, & Fill (Fill): Phase 3 Area	221000	CY	\$ 1.15	\$ 254,150.00	20%	\$ 50,830.00	\$ 50,830.00	\$ -
Dewatering	1	LS	\$ 257,440.00	\$ 257,440.00	100%	\$ 257,440.00	\$ 257,440.00	\$ -
Temporary Wetland Rd: CSA30 to CSA20								
Place, compact, & Fill (Fill): Fill Roadways, Wetland Temporary	5000	CY	\$ 1.20	\$ 6,000.00	0%	\$ -	\$ -	\$ -
36" ADS Pipe (Included 1 Pipe Run)	60	LF	\$ 63.85	\$ 3,831.00	0%	\$ -	\$ -	\$ -
12" Stabilized Subgrade (LBR 40)	400	SY	\$ 4.50	\$ 1,800.00	0%	\$ -	\$ -	\$ -
Sod: Slopes, Wetland Temporary Rds	1100	SY	\$ 2.70	\$ 2,970.00	0%	\$ -	\$ -	\$ -
Remove fill material: Wetland Temporary Rds	5000	CY	\$ 1.20	\$ 6,000.00	0%	\$ -	\$ -	\$ -
Remove pipe: Wetland Temporary Rds	60	LF	\$ 10.00	\$ 600.00	0%	\$ -	\$ -	\$ -
Remove stabilized roadway: Wetland Temporary Rds	400	SY	\$ 3.00	\$ 1,200.00	0%	\$ -	\$ -	\$ -
Remove Sod: Wetland Temporary Rds	1100	SY	\$ 2.00	\$ 2,200.00	0%	\$ -	\$ -	\$ -
Seed & Mulch: Wetland Temporary Rds	1900	SY	\$ 0.32	\$ 608.00	0%	\$ -	\$ -	\$ -
Temporary Wetland Rd: CSA20 To main Site (Over Existing ditch only)								
Place, Compact, & Fill (Fill): Fill Roadways, Wetland Temporary	1700	CY	\$ 1.20	\$ 2,040.00	0%	\$ -	\$ -	\$ -
36" ADS Pipe (includes 2 pipe runs)	120	LF	\$ 63.85	\$ 7,662.00	0%	\$ -	\$ -	\$ -
12" Stabilized Subgrade (LBR 40)	150	SY	\$ 4.50	\$ 675.00	0%	\$ -	\$ -	\$ -
Sod: Slopes, Wetland Temporary Rds	400	SY	\$ 2.70	\$ 1,080.00	0%	\$ -	\$ -	\$ -
Remove fill material: Wetland Temporary Rds	1700	CY	\$ 1.20	\$ 2,040.00	0%	\$ -	\$ -	\$ -
Remove pipe: Wetland Temporary Rds	120	LF	\$ 10.00	\$ 1,200.00	0%	\$ -	\$ -	\$ -

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #2
February 2022

Remove stabilized roadway: Wetland Temporary Rds	150	SY	\$ 3.00	\$ 450.00	0%	\$ -	\$ -	\$ -
Remove SOD: Wetland Temporary Rds	400	SY	\$ 2.00	\$ 800.00	0%	\$ -	\$ -	\$ -
Seed & Mulch: Wetland Temporary Rds (Included entire haul Route)	4750	SY	\$ 0.32	\$ 1,520.00	0%	\$ -	\$ -	\$ -
Total Excavation				\$ 1,819,436.00				
Clear & Grubb								
Clear & Burn (Air Curtain)	125	AC	\$ 3,950.00	\$ 493,750.00	50%	\$ 246,875.00	\$ 246,875.00	\$ -
Disc Site	53	AC	\$ 425.00	\$ 22,525.00	50%	\$ 11,262.50	\$ 11,262.50	\$ -
Demolition: Remove Existing Buildings	2	EA	\$ 6,500.00	\$ 13,000.00	0%	\$ -	\$ -	\$ -
Demolition: Septic Tank	1	EA	\$ 2,500.00	\$ 2,500.00	0%	\$ -	\$ -	\$ -
Abandon Well (4" Or Smaller)	2	EA	\$ 8,000.00	\$ 16,000.00	0%	\$ -	\$ -	\$ -
Demolition: Power Pole	28	EA	\$ 100.00	\$ 2,800.00	0%	\$ -	\$ -	\$ -
Demolition: Power wire	6000	LF	\$ 0.75	\$ 4,500.00	0%	\$ -	\$ -	\$ -
Total Clear & Grubb				\$ 555,075.00				
Survey Staking / Engineer								
Construction Staking/Layout	1	LS	\$ 32,000.00	\$ 32,000.00	50%	\$ 16,000.00	\$ 16,000.00	\$ -
Certified As-built Drawings	1	LS	\$ 15,000.00	\$ 15,000.00	100%	\$ 15,000.00	\$ 15,000.00	\$ -
Total Turf				\$ 47,000.00				
Change Order #1								
Temporary Entrance	1	LS	\$ 3,500.00	\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ -
Silt fence	6000	LF	\$ 1.15	\$ 6,900.00	100%	\$ 6,900.00	\$ 6,900.00	\$ -
Double silt fence	10650	LF	\$ 2.30	\$ 24,495.00	100%	\$ 24,495.00	\$ 24,495.00	\$ -
NPDES Compliance	1	LS	\$ 10,000.00	\$ 10,000.00	100%	\$ 10,000.00	\$ 10,000.00	\$ -
Box culvert eng & submittals	1	LS	\$ 8,650.00	\$ 8,650.00	100%	\$ 8,650.00	\$ 8,650.00	\$ -
Total Change Order #1				\$ 53,545.00				
Change Order #2								
Grade lots - 19 homesites	19	EA	\$ 200.00	\$ 3,800.00	0%	\$ -	\$ -	\$ -
Grade ROW	3733	EA	\$ 1.30	\$ 4,852.90	100%	\$ 4,852.90	\$ 4,852.90	\$ -
Total Change Order #2				\$ 8,652.90				
Change Order #3								
Additional HC ramps per OC	6	EA	\$ 1,100.00	\$ 6,600.00	0%	\$ -	\$ -	\$ -
Total Change Order #3				\$ 6,600.00				
Change Order #4								
Water blowoff per Toho Req.	1	LS	\$ 1,535.00	\$ 1,535.00	0%	\$ -	\$ -	\$ -
Sawcut concrete	1	LS	\$ 350.00	\$ 350.00	0%	\$ -	\$ -	\$ -
Remove concrete	192	SF	\$ 5.00	\$ 960.00	0%	\$ -	\$ -	\$ -
8" concrete	362	SF	\$ 5.65	\$ 2,045.30	0%	\$ -	\$ -	\$ -
4" concrete slab	1	LS	\$ 450.00	\$ 450.00	0%	\$ -	\$ -	\$ -
Install two loads of #57 stone	2	EA	\$ 2,200.00	\$ 4,400.00	0%	\$ -	\$ -	\$ -
Total Change Order #4				\$ 9,740.30				
Change Order #5 - Grading								
Final grading: Lots (19 lots per CO)	436	EA	\$ 200.00	\$ 87,200.00	0%	\$ -	\$ -	\$ -
Grading ROW (19 lots per CO)	30267	SY	\$ 1.30	\$ 39,347.10	100%	\$ 39,347.10	\$ 39,347.10	\$ -
Grading Ponds	219303	SY	\$ 0.15	\$ 32,895.45	100%	\$ 32,895.45	\$ 32,895.45	\$ -
Grading compensation areas	260640	SY	\$ 0.40	\$ 104,256.00	0%	\$ -	\$ -	\$ -
Grading swale	8300	SY	\$ 0.50	\$ 4,150.00	100%	\$ 4,150.00	\$ 4,150.00	\$ -
Erosion Control								
Silt fence (single row) per erosion control CO	7650	LF	\$ 1.15	\$ 8,797.50	100%	\$ 8,797.50	\$ 8,797.50	\$ -

Shingle Creek at Bronson CDD
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Silt fence (dbl row) per erosion control CO	11650	LF	\$ 2.30	\$ 26,795.00	100%	\$ 26,795.00	\$ 26,795.00	\$ -
Construction entrance	1	EA	\$ 3,500.00	\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ -
Floating turbidity barrier	650	LF	\$ 10.50	\$ 6,825.00	100%	\$ 6,825.00	\$ 6,825.00	\$ -
seed comp areas (temp stab)	247000	SY	\$ 0.32	\$ 79,040.00	0%	\$ -	\$ -	\$ -
Sod ROW (2' BOC)	7500	SY	\$ 2.70	\$ 20,250.00	100%	\$ 20,250.00	\$ 20,250.00	\$ -
Seed & mulch	371500	SY	\$ 0.32	\$ 118,880.00	100%	\$ 118,880.00	\$ 48,400.00	\$ 70,480.00
Sod: 19' along comp areas	13555	SY	\$ 2.70	\$ 36,598.50	0%	\$ -	\$ 18,900.00	\$ -
Sod: pond slopes to adj homesite prop lines or ROW	68300	SY	\$ 2.70	\$ 184,410.00	100%	\$ 184,410.00	\$ 184,410.00	\$ -
Sod: swale	5637	SY	\$ 2.70	\$ 15,219.90	100%	\$ 15,219.90	\$ 15,219.90	\$ -
NPDES Compliance (per erosion control CO)	1	LS	\$ 38,000.00	\$ 38,000.00	100%	\$ 38,000.00	\$ 38,000.00	\$ -
Generic Storm Drains: Pipe								
48" RCP pipe	432	LF	\$ 136.50	\$ 58,968.00	100%	\$ 58,968.00	\$ 58,968.00	\$ -
Testing	432	LF	\$ 4.00	\$ 1,728.00	100%	\$ 1,728.00	\$ 1,728.00	\$ -
Dewatering (easterly box culverts)	1		\$ 20,000.00	\$ 20,000.00	100%	\$ 20,000.00	\$ 20,000.00	\$ -
RCP MES: 48"	6	EA	\$ 4,200.00	\$ 25,200.00	100%	\$ 25,200.00	\$ 25,200.00	\$ -
Generic Asphalt Paving: Paving								
MOT Services	1	LS	\$ 4,500.00	\$ 4,500.00	100%	\$ 4,500.00	\$ 4,500.00	\$ -
Total Change Order #5				\$ 916,560.45				
								\$ 127,577.50
Total Contract				\$ 3,416,609.65		\$ 1,979,214.35	\$ 1,870,536.85	\$ 295,731.19
10% Retainage				\$ 341,660.97			\$ 187,053.69	
This Period							\$ 1,683,483.17	
Remaining Work								\$ 482,784.87

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021 - Requisition #2
February 2022

Assured Excavating, Inc.								
Contract #49985717								
Bronson Ph3 Utilities	Pay App #13 1/2 Ret	9-25-21						
Contract Amount					CR#1			
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #13R	Balance
Phase 1A Utilities								
Mobilization								
Mobilization	1	LS	\$20,000.00	\$ 20,000.00	100%	\$ 20,000.00	\$ 20,000.00	\$ -
Total Mobilization				\$ 20,000.00				
Erosion Control								
Inlet Protection	42	LS	\$250.00	\$ 10,500.00	100%	\$ 10,500.00	\$ 10,500.00	\$ -
NPDES Compliance	1	LS	\$5,000.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
Total Erosion Control				\$ 15,500.00				
Sanitary Sewer								
10" HDPE pipe	60	LF	\$71.50	\$ 4,290.00	100%	\$ 4,290.00	\$ 4,290.00	\$ -
MH 0-6	9	EA	\$4,075.00	\$ 36,675.00	100%	\$ 36,675.00	\$ 36,675.00	\$ -
MH 6-8	3	EA	\$5,125.00	\$ 15,375.00	100%	\$ 15,375.00	\$ 15,375.00	\$ -
MH 8-10	5	EA	\$5,405.00	\$ 27,025.00	100%	\$ 27,025.00	\$ 27,025.00	\$ -
MH 10-12	1	EA	\$6,250.00	\$ 6,250.00	100%	\$ 6,250.00	\$ 6,250.00	\$ -
MH 12-14	1	EA	\$7,053.00	\$ 7,053.00	100%	\$ 7,053.00	\$ 7,053.00	\$ -
MH 12-14 (lined)	1	EA	\$15,556.00	\$ 15,556.00	100%	\$ 15,556.00	\$ 15,556.00	\$ -
MH 14-16 (lined)	2	EA	\$16,465.00	\$ 32,930.00	100%	\$ 32,930.00	\$ 32,930.00	\$ -
MH 16-18 (lined)	2	EA	\$18,020.00	\$ 36,040.00	100%	\$ 36,040.00	\$ 36,040.00	\$ -
Single Service	8	EA	\$950.00	\$ 7,600.00	100%	\$ 7,600.00	\$ 7,600.00	\$ -
Double service	122	EA	\$910.00	\$ 111,020.00	100%	\$ 111,020.00	\$ 111,020.00	\$ -
Miscellaneous Fittings	1	LS	\$7,500.00	\$ 7,500.00	100%	\$ 7,500.00	\$ 7,500.00	\$ -
Testing	6150	LF	\$4.50	\$ 27,675.00	100%	\$ 27,675.00	\$ 27,675.00	\$ -
Dewatering	6150	LF	\$8.00	\$ 49,200.00	100%	\$ 49,200.00	\$ 49,200.00	\$ -
Total Sanitary Sewer				\$ 384,189.00				
Lift Station								
Concrete lift station	1	LS	\$248,647.00	\$ 248,647.00	100%	\$ 248,647.00	\$ 248,647.00	\$ -
Lift Station Compound	1	LS	\$30,006.25	\$ 30,006.25	100%	\$ 30,006.25	\$ 30,006.25	\$ -
Dewatering	1	LS	\$25,000.00	\$ 25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -
6" PVC pipe	1580	LF	\$11.75	\$ 18,565.00	100%	\$ 18,565.00	\$ 18,565.00	\$ -
4" PVC pipe	740	LF	\$8.45	\$ 6,253.00	100%	\$ 6,253.00	\$ 6,253.00	\$ -
Connect to MH	2	EA	\$1,500.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -
6" plug valve	1	EA	\$835.00	\$ 835.00	100%	\$ 835.00	\$ 835.00	\$ -
4" plug valve	1	EA	\$645.00	\$ 645.00	100%	\$ 645.00	\$ 645.00	\$ -
Miscellaneous Fittings	1	LS	\$6,630.00	\$ 6,630.00	100%	\$ 6,630.00	\$ 6,630.00	\$ -
Testings	2320	LF	\$2.00	\$ 4,640.00	100%	\$ 4,640.00	\$ 4,640.00	\$ -
Total Force Main				\$ 344,221.25				
Generic Water								
16" PVC pipe	980	LF	\$51.64	\$ 50,607.20	100%	\$ 50,607.20	\$ 50,607.20	\$ -
12" PVC pipe	5,360	LF	\$28.56	\$ 153,081.60	100%	\$ 153,081.60	\$ 153,081.60	\$ -
8" PVC pipe	3,360	LF	\$16.45	\$ 55,272.00	100%	\$ 55,272.00	\$ 55,272.00	\$ -
Fire hydrant	24	EA	\$3,731.00	\$ 89,544.00	100%	\$ 89,544.00	\$ 89,544.00	\$ -
Connect to stubout	3	EA	\$1,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -
Temporary jumper	2	EA	\$660.00	\$ 1,320.00	100%	\$ 1,320.00	\$ 1,320.00	\$ -
16" G.V.	3	EA	\$5,115.00	\$ 15,345.00	100%	\$ 15,345.00	\$ 15,345.00	\$ -
12" G.V.	23	EA	\$2,263.00	\$ 52,049.00	100%	\$ 52,049.00	\$ 52,049.00	\$ -
8" G.V.	15	EA	\$1,350.00	\$ 20,250.00	100%	\$ 20,250.00	\$ 20,250.00	\$ -
2" auto Blow off	4	EA	\$5,496.00	\$ 21,984.00	100%	\$ 21,984.00	\$ 21,984.00	\$ -
2" LS service w/BFP	1	EA	\$3,415.00	\$ 3,415.00	100%	\$ 3,415.00	\$ 3,415.00	\$ -

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021 - Requisition #2
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Single service	41	EA	\$625.00	\$ 25,625.00	100%	\$ 25,625.00	\$ 25,625.00	\$ -
Double services	107	EA	\$955.00	\$ 102,185.00	100%	\$ 102,185.00	\$ 102,185.00	\$ -
Miscellaneous Fittings	1	LS	\$44,520.00	\$ 44,520.00	100%	\$ 44,520.00	\$ 44,520.00	\$ -
Testings	9700	LF	\$3.00	\$ 29,100.00	100%	\$ 29,100.00	\$ 29,100.00	\$ -
Total Generic Water				\$ 667,297.80				
Storm Drains								
Pipe								
18" RCP pipe	3,008	LF	\$36.62	\$ 110,152.96	100%	\$ 110,152.96	\$ 110,152.96	\$ -
24" RCP pipe	1728	LF	\$49.36	\$ 85,294.08	100%	\$ 85,294.08	\$ 85,294.08	\$ -
30" RCP pipe	1136	LF	\$64.60	\$ 73,385.60	100%	\$ 73,385.60	\$ 73,385.60	\$ -
36" RCP pipe	896	LF	\$86.30	\$ 77,324.80	100%	\$ 77,324.80	\$ 77,324.80	\$ -
42" RCP pipe	200	LF	\$109.50	\$ 21,900.00	100%	\$ 21,900.00	\$ 21,900.00	\$ -
48" RCP pipe	168	LF	\$136.50	\$ 22,932.00	100%	\$ 22,932.00	\$ 22,932.00	\$ -
14" x 23" ERCP pipe	144	LF	\$42.56	\$ 6,128.64	100%	\$ 6,128.64	\$ 6,128.64	\$ -
Connect to pipe	1	EA	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -
Miscellaneous Fittings	1	LS	\$6,500.00	\$ 6,500.00	100%	\$ 6,500.00	\$ 6,500.00	\$ -
Testings	7,280	LF	\$5.00	\$ 36,400.00	100%	\$ 36,400.00	\$ 36,400.00	\$ -
Dewatering	7280	LF	\$8.00	\$ 58,240.00	100%	\$ 58,240.00	\$ 58,240.00	\$ -
Structures								
24" MES	3	EA	\$1,890.00	\$ 5,670.00	100%	\$ 5,670.00	\$ 5,670.00	\$ -
30" MES	1	EA	\$2,075.00	\$ 2,075.00	100%	\$ 2,075.00	\$ 2,075.00	\$ -
36" MES	5	EA	\$2,660.00	\$ 13,300.00	100%	\$ 13,300.00	\$ 13,300.00	\$ -
42" MES	1	EA	\$3,560.00	\$ 3,560.00	100%	\$ 3,560.00	\$ 3,560.00	\$ -
48" MES	2	EA	\$4,200.00	\$ 8,400.00	100%	\$ 8,400.00	\$ 8,400.00	\$ -
Type "C" inlet	11	EA	\$1,944.00	\$ 21,384.00	100%	\$ 21,384.00	\$ 21,384.00	\$ -
Type "F" inlet	19	EA	\$3,510.00	\$ 66,690.00	100%	\$ 66,690.00	\$ 66,690.00	\$ -
Type "G" inlet	1	EA	\$6,606.00	\$ 6,606.00	100%	\$ 6,606.00	\$ 6,606.00	\$ -
Type "D" w/ bottom inlet	4	EA	\$5,980.00	\$ 23,920.00	100%	\$ 23,920.00	\$ 23,920.00	\$ -
Type "H" inlet	4	EA	\$6,440.00	\$ 25,760.00	100%	\$ 25,760.00	\$ 25,760.00	\$ -
Type "P-4" curb inlet	7	EA	\$6,251.00	\$ 43,757.00	100%	\$ 43,757.00	\$ 43,757.00	\$ -
Storm MH	1	EA	\$4,615.00	\$ 4,615.00	100%	\$ 4,615.00	\$ 4,615.00	\$ -
Connect to inlet	2	EA	\$1,500.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -
Total Storm Drains				\$ 727,995.08				
Reclaim Water								
8" PVC pipe	1,760	LF	\$16.25	\$ 28,600.00	100%	\$ 28,600.00	\$ 28,600.00	\$ -
4" PVC pipe	20	LF	\$8.45	\$ 169.00	100%	\$ 169.00	\$ 169.00	\$ -
Connect to stubout	1	EA	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Temporary jumper	1	EA	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -
8" G.V.	5	EA	\$1,460.00	\$ 7,300.00	100%	\$ 7,300.00	\$ 7,300.00	\$ -
4" G.V.	1	EA	\$645.00	\$ 645.00	100%	\$ 645.00	\$ 645.00	\$ -
Blow off	1	EA	\$1,535.00	\$ 1,535.00	100%	\$ 1,535.00	\$ 1,535.00	\$ -
4" Monitoring Meter	1	EA	\$8,605.00	\$ 8,605.00	100%	\$ 8,605.00	\$ 8,605.00	\$ -
Miscellaneous Fittings	1	LS	\$25,672.00	\$ 25,672.00	100%	\$ 25,672.00	\$ 25,672.00	\$ -
Testings	1020	LF	\$2.00	\$ 2,040.00	100%	\$ 2,040.00	\$ 2,040.00	\$ -
Total Reclaim Water				\$ 77,066.00				
Survey Staking								
Construction Staking/survey	1	LS	\$48,150.00	\$ 48,150.00	100%	\$ 48,150.00	\$ 48,150.00	\$ -
Certified As-built Drawings	1	LS	\$65,000.00	\$ 65,000.00	100%	\$ 65,000.00	\$ 65,000.00	\$ -
Total Survey				\$ 113,150.00				
Change Order #1								
20" PVC pipe	1,000	EA	\$86.75	\$ 86,750.00	100%	\$ 86,750.00	\$ 86,750.00	\$ -
16" PVC pipe	-1,000	EA	\$51.64	\$ (51,640.00)	100%	\$ (51,640.00)	\$ (51,640.00)	\$ -
20" GV	1	EA	\$14,015.00	\$ 14,015.00	100%	\$ 14,015.00	\$ 14,015.00	\$ -
16" GV	-1	EA	\$5,115.00	\$ (5,115.00)	100%	\$ (5,115.00)	\$ (5,115.00)	\$ -
12" GV	14	EA	\$2,263.00	\$ 31,682.00	100%	\$ 31,682.00	\$ 31,682.00	\$ -
8" GV	-3	EA	\$1,350.00	\$ (4,050.00)	100%	\$ (4,050.00)	\$ (4,050.00)	\$ -

Shingle Creek at Bronson CDD
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12" PVC pipe	1,720	EA	\$28.56	\$ 49,123.20	100%	\$ 49,123.20	\$ 49,123.20	\$ -
8" PVC pipe	-1300	EA	\$16.45	\$ (21,385.00)	100%	\$ (21,385.00)	\$ (21,385.00)	\$ -
Upsize fittings for pipes	1	EA	\$19,325.00	\$ 19,325.00	100%	\$ 19,325.00	\$ 19,325.00	\$ -
Total Change Order #1				\$ 118,705.20				
Change Order #2								
8" PVC pipe (0-6)	1,050	LF	\$19.17	\$ 20,128.50	100%	\$ 20,128.50	\$ 20,128.50	\$ -
8" PVC pipe (6-8)	1,078	LF	\$20.17	\$ 21,743.26	100%	\$ 21,743.26	\$ 21,743.26	\$ -
8" PVC pipe (8-10)	1708	LF	\$22.17	\$ 37,866.36	100%	\$ 37,866.36	\$ 37,866.36	\$ -
8" PVC pipe (10-12)	448	LF	\$23.67	\$ 10,604.16	100%	\$ 10,604.16	\$ 10,604.16	\$ -
8" PVC pipe (12-14)	1,008	LF	\$25.11	\$ 25,310.88	100%	\$ 25,310.88	\$ 25,310.88	\$ -
8" PVC pipe (14-16)	392	LF	\$26.17	\$ 10,258.64	100%	\$ 10,258.64	\$ 10,258.64	\$ -
8" PVC pipe (16-18)	406	LF	\$30.17	\$ 12,249.02	100%	\$ 12,249.02	\$ 12,249.02	\$ -
Total Change Order #2				\$ 138,160.82				
Change Order #3								
2" Sch 40 gray PVC	720	LF	\$8.65	\$ 6,228.00	0%	\$ -	\$ -	\$ -
4" Sch 40 gray PVC	380	LF	\$11.65	\$ 4,427.00	0%	\$ -	\$ -	\$ -
marker balls	22	EA	\$95.00	\$ 2,090.00	0%	\$ -	\$ -	\$ -
2" Sch 40 PVC pipe	260	LF	\$7.35	\$ 1,911.00	0%	\$ -	\$ -	\$ -
4" Sch 40 PVC pipe	260	LF	\$10.65	\$ 2,769.00	0%	\$ -	\$ -	\$ -
Total Change Order #3				\$ 17,425.00				
Change Order #4								
6" HDPE directional bore	200	LF	\$90.00	\$ 18,000.00	100%	\$ 18,000.00	\$ 18,000.00	\$ -
4" PVC pipe (credit)	-200	LF	\$8.45	\$ (1,690.00)	100%	\$ (1,690.00)	\$ (1,690.00)	\$ -
Air relief valve	1	EA	\$5,306.00	\$ 5,306.00	100%	\$ 5,306.00	\$ 5,306.00	\$ -
Orange safety fence	800	LF	\$4.50	\$ 3,600.00	100%	\$ 3,600.00	\$ 3,600.00	\$ -
Excavation windows with dewatering	1	EA	\$21,500.00	\$ 21,500.00	100%	\$ 21,500.00	\$ 21,500.00	\$ -
Total Change Order #4				\$ 46,716.00				
				2,670,426.15		\$ 2,653,001.15	\$ 2,653,001.15	\$ -
5% Retainage							\$ 132,650.06	
This Period							\$ 2,520,351.09	
Remaining								\$ 132,650.06

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Assured Excavating, Inc.									
Contract #49085045		Pay App #8		12-25-21					
Natures Ridge Dr Ph 2 & 3 Earthwork with Box Culverts									
Contract Amount				CR#1					
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #8	Balance	
Excavation									
Mass Excavation (Cut)	1,300	CY	\$1.15	\$ 1,495.00	100%	\$ 1,495.00	\$ 1,495.00	\$ -	
Place, Compact, & Fill (Fill)	6,400	CY	\$1.15	\$ 7,360.00	100%	\$ 7,360.00	\$ 7,360.00	\$ -	
Total Excavation				\$ 8,855.00					
Grading									
ROW Grading	7000	SY	\$1.30	\$ 9,100.00	100%	\$ 9,100.00	\$ 3,900.00	\$ 5,200.00	
Total Grading				\$ 9,100.00					
Clear & Grubb									
Clear & Burn (air Curtain)	2	AC	\$3,950.00	\$ 7,900.00	100%	\$ 7,900.00	\$ 7,900.00	\$ -	
Total Clear & Grubb				\$ 7,900.00					
Mobilization									
Mobilization	1	LS	\$5,000.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -	
Total Clear & Grubb				\$ 5,000.00					
Erosion Control									
Sod Entire ROW	7000	SY	\$2.70	\$ 18,900.00	100%	\$ 18,900.00	\$ 18,900.00	\$ -	
Total Erosion Control				\$ 18,900.00					
Storm Drains									
West 10' x 5' Box Culverts (CO per changes)(Deducted Engineering)	300	LF	\$809.00	\$ 242,700.00	100%	\$ 242,700.00	\$ 242,700.00	\$ -	
East 10' x 5' Box Culverts (CO per changes)(Deducted Engineering)	250	LF	\$838.00	\$ 209,500.00	100%	\$ 209,500.00	\$ 209,500.00	\$ -	
West-Handrail	185	LF	\$50.71	\$ 9,381.35	100%	\$ 9,381.35	\$ -	\$ 9,381.35	
East-Handrail	185	LF	\$50.71	\$ 9,381.35	100%	\$ 9,381.35	\$ -	\$ 9,381.35	
West-Wing Walls CO per changes)	2	EA	\$61,699.00	\$ 123,398.00	100%	\$ 123,398.00	\$ 123,398.00	\$ -	
East-Wing Walls (CO per changes)	2	EA	\$58,264.00	\$ 116,528.00	100%	\$ 116,528.00	\$ 116,528.00	\$ -	
West-Skew Pieces (CO per Changes)	8	EA	\$7,960.00	\$ 63,680.00	100%	\$ 63,680.00	\$ 63,680.00	\$ -	
West-2' gravel base	355	SY	\$44.50	\$ 15,797.50	100%	\$ 15,797.50	\$ 15,797.50	\$ -	
East-2' gravel base	200	SY	\$44.50	\$ 8,900.00	100%	\$ 8,900.00	\$ 8,900.00	\$ -	
West-Rip Rap Rock	800	SF	\$22.00	\$ 17,600.00	100%	\$ 17,600.00	\$ 17,600.00	\$ -	
East-Rip Rap Rock	800	SF	\$22.00	\$ 17,600.00	100%	\$ 17,600.00	\$ 17,600.00	\$ -	
Dewatering	1	LS	\$20,000.00	\$ 20,000.00	100%	\$ 20,000.00	\$ 20,000.00	\$ -	
Total Storm Drains				\$ 854,466.20					
Asphalt Paving									
MOT Services	1	LS	\$2,500.00	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -	
Total Asphalt Paving				\$ 2,500.00					
Offtract Survey Staking									
Construction Staking/Survey Layout	1	LS	\$4,500.00	\$ 4,500.00	100%	\$ 4,500.00	\$ 4,500.00	\$ -	
Certified As-built drawings	1	LS	\$2,200.00	\$ 2,200.00	100%	\$ 2,200.00	\$ 2,200.00	\$ -	
Total Turf				\$ 6,700.00					
Change Order #1									
Offtract: Survey Staking/ Engineer									
Construction Staking/Layout	1	LS	\$13,600.00	\$ 13,600.00	100%	\$ 13,600.00	\$ 10,880.00	\$ 2,720.00	

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Certified AS-Built Drawings	1	LS	\$10,300.00	\$ 10,300.00	100%	\$ 10,300.00	\$ -	\$ 10,300.00
Offtract: Erosion Control								
Intel Protection	8	EA	\$250.00	\$ 2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ -
Sod Entire Row	7,000	SY	\$2.70	\$ 18,900.00	100%	\$ 18,900.00	\$ 10,800.00	\$ 8,100.00
NPDES Compliance	1	LS	\$2,000.00	\$ 2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ -
Offtract: Generic Sanitary Sewer								
8" PVC Pipe (0-6)	140	LF	\$319.17	\$ 2,683.80	100%	\$ 2,683.80	\$ 2,683.80	\$ -
8" PVC Pipe (0-6)	28	LF	\$15.60	\$ 436.80	100%	\$ 436.80	\$ 436.80	\$ -
Connect to MH	1	EA	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Miscellaneous Fittings	1	LS	\$3,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -
Testing	168	LF	\$4.50	\$ 756.00	100%	\$ 756.00	\$ 756.00	\$ -
Dewatering	168	LF	\$8.00	\$ 1,344.00	100%	\$ 1,344.00	\$ 1,344.00	\$ -
Offtract: Generic Water								
12" PVC pipe	380	LF	\$28.56	\$ 10,852.80	100%	\$ 10,852.80	\$ 10,852.80	\$ -
8" PVC Pipe (0-6)	80	LF	\$11.75	\$ 940.00	100%	\$ 940.00	\$ 940.00	\$ -
Connect to Stubout	1	EA	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -
Temporary Jumper	1	EA	\$660.00	\$ 660.00	100%	\$ 660.00	\$ 660.00	\$ -
Fire Hydrant	2	EA	\$3,731.00	\$ 7,462.00	100%	\$ 7,462.00	\$ 7,462.00	\$ -
12" Gate Valve	2	EA	\$2,263.00	\$ 4,526.00	100%	\$ 4,526.00	\$ 4,526.00	\$ -
Miscellaneous Fittings	1	LS	\$6,500.00	\$ 6,500.00	100%	\$ 6,500.00	\$ 6,500.00	\$ -
Testing	460	LF	\$3.00	\$ 1,360.00	100%	\$ 1,360.00	\$ 1,360.00	\$ -
Offtract: Generic Storm								
Drains: Pipe								
18" RCP pipe	512	LF	\$36.62	\$ 18,749.44	100%	\$ 18,749.44	\$ 18,749.44	\$ -
36" RCP pipe	192	LF	\$86.30	\$ 16,569.60	100%	\$ 16,569.60	\$ 16,569.60	\$ -
48" RCP pipe	128	LF	\$136.50	\$ 17,472.00	100%	\$ 17,472.00	\$ 17,472.00	\$ -
Miscellaneous Fittings	1	LS	\$3,500.00	\$ 3,500.00	100%	\$ 3,500.00	\$ 3,500.00	\$ -
Testing	532	LF	\$5.00	\$ 4,160.00	100%	\$ 4,160.00	\$ 4,160.00	\$ -
Dewatering	832	LF	\$8.00	\$ 6,656.00	100%	\$ 6,656.00	\$ 6,656.00	\$ -
18" MES	2	EA	\$1,250.00	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -
36" MES	1	EA	\$2,660.00	\$ 2,660.00	100%	\$ 2,660.00	\$ 2,660.00	\$ -
48" MES	1	EA	\$4,200.00	\$ 4,200.00	100%	\$ 4,200.00	\$ 4,200.00	\$ -
Type 'F' Inlet	1	EA	\$3,510.00	\$ 3,510.00	100%	\$ 3,510.00	\$ 3,510.00	\$ -
Type 'G' Inlet	7	EA	\$6,606.00	\$ 46,242.00	100%	\$ 46,242.00	\$ 46,242.00	\$ -
Type 'P-3' curb inlet	5	EA	\$6,251.00	\$ 31,255.00	100%	\$ 31,255.00	\$ 31,255.00	\$ -
Type "P-4" curb inlet	2	EA	\$6,251.00	\$ 12,502.00	100%	\$ 12,502.00	\$ 12,502.00	\$ -
Storm MH	1	EA	\$4,615.00	\$ 4,615.00	100%	\$ 4,615.00	\$ 4,615.00	\$ -
Replace Skimmer wer	1	LS	\$3,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$ 3,000.00	\$ -
Offtract: Generic Asphalt								
Paving								
Mot Services	1	LS	\$1,000.00	\$ 1,000.00	100%	\$ 1,000.00	\$ 1,000.00	\$ -
12" Stabalized Sub-base	5,995	SY	\$4.25	\$ 25,478.75	100%	\$ 25,478.75	\$ 17,000.00	\$ 8,478.75
8" Crushed concrete base	5,995	SY	\$12.65	\$ 75,836.75	100%	\$ 75,836.75	\$ 43,769.00	\$ 32,067.75
2 1/2" SP-12.5 asphaly	5,995	SY	\$13.50	\$ 80,932.50	100%	\$ 80,932.50	\$ -	\$ 80,932.50
Offtract: Generic Asphalt								
Paving Concrete Curbs & Sidewalks								

Shingle Creek at Bronson CDD
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12" Stabilized sub-base	2,215	sy	\$4.25	\$ 9,413.75	100%	\$ 9,413.75	\$ 9,413.75	\$ -
Type 'Y' curb	3,985	LF	\$15.00	\$ 59,775.00	100%	\$ 59,775.00	\$ 44,775.00	\$ 15,000.00
5' sidewalk	8,750	SF	\$4.60	\$ 40,250.00	100%	\$ 40,250.00	\$ 29,900.00	\$ 10,350.00
10' sidewalk	20,200	SF	\$5.70	\$ 115,140.00	100%	\$ 115,140.00	\$ -	\$ 115,140.00
5' ADA Handicapped ramps	1	EA	\$1,100.00	\$ 1,100.00	100%	\$ 1,100.00	\$ 1,100.00	\$ -
10' ADA handicapped ramps	2	EA	\$1,300.00	\$ 2,600.00	100%	\$ 2,600.00	\$ -	\$ 2,600.00
Offtract: Generic Asphalt								
Paving: Walking trail								
12" Stabilized sub-base	975	SY	\$4.25	\$ 4,143.75	100%	\$ 4,143.75	\$ 4,143.75	\$ -
Offtract: Generic Asphalt								
Paving: Striping & Signage								
Striping, Signage, & RPMs	1	LS	\$12,050.00	\$ 12,050.00	100%	\$ 12,050.00	\$ -	\$ 12,050.00
Offtract: Reclaimed Water								
Const								
8" PVC pipe	2,080	LF	\$16.25	\$ 33,800.00	100%	\$ 33,800.00	\$ 33,800.00	\$ -
4" PVC pipe	40	LF	\$8.45	\$ 338.00	100%	\$ 338.00	\$ -	\$ 338.00
Connect to stubout	1	EA	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Temporary Jumper	1	EA	\$100.00	\$ 100.00	100%	\$ 100.00	\$ 100.00	\$ -
8' G.V.	5	EA	\$1,460.00	\$ 7,300.00	100%	\$ 7,300.00	\$ 7,300.00	\$ -
4" G.V.	2	EA	\$645.00	\$ 1,290.00	100%	\$ 1,290.00	\$ -	\$ 1,290.00
4' monitoring matter	2	EA	\$8,805.00	\$ 17,210.00	100%	\$ 17,210.00	\$ 12,907.50	\$ 4,302.50
2" blow off	1	EA	\$1,535.00	\$ 1,535.00	100%	\$ 1,535.00	\$ -	\$ 1,535.00
Miscellaneous Fittings	1	LS	\$2,500.00	\$ 2,500.00	100%	\$ 2,500.00	\$ 2,500.00	\$ -
Testing	2,120	LF	\$2.00	\$ 4,240.00	100%	\$ 4,240.00	\$ 2,000.00	\$ 2,240.00
Total Change Order #1				\$ 764,965.94				
Change Oder #2								
Offtract:								
Mobilization of asphalt crew	1	LS	\$1,750.00	\$ 1,750.00	100%	\$ 1,750.00	\$ 1,750.00	\$ -
Sawcut & Remove asphalt, base and subgrade	186	EA	\$20.00	\$ 3,720.00	100%	\$ 3,720.00	\$ 3,720.00	\$ -
12" compacted subgrade	186	EA	\$4.00	\$ 744.00	100%	\$ 744.00	\$ 744.00	\$ -
8" crushed concrete base	186	EA	\$30.00	\$ 5,580.00	100%	\$ 5,580.00	\$ 5,580.00	\$ -
2 1/2" asphalt pavement	186	EA	\$60.00	\$ 11,160.00	100%	\$ 11,160.00	\$ 11,160.00	\$ -
Repair afripping	1	LS	\$2,000.00	\$ 2,000.00	100%	\$ 2,000.00	\$ 2,000.00	\$ -
MOT services	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Total Change Order #2				\$ 26,454.00				
Change Oder #3								
Excavating Windows with Dewatering	1	LS	\$21,500.00	\$ 21,500.00	100%	\$ 21,500.00	\$ 21,500.00	\$ -
8" PVC pipe (0-6)(Material Price Increase)	140	LF	\$10.08	\$ 1,411.20	100%	\$ 1,411.20	\$ 1,411.20	\$ -
12" PVC pipe (Material Price Increase)	380	LF	\$26.89	\$ 10,218.20	100%	\$ 10,218.20	\$ 10,218.20	\$ -
18" RCP pipe(added)	224	LF	\$36.62	\$ 8,202.88	100%	\$ 8,202.88	\$ 8,202.88	\$ -
Testing (Added)	224	LF	\$5.00	\$ 1,120.00	100%	\$ 1,120.00	\$ 1,120.00	\$ -
Type 'P-4" curb Inlet (added)	4	EA	\$6,251.00	\$ 25,004.00	100%	\$ 25,004.00	\$ 25,004.00	\$ -
8" PVC pipe (Deduct)	-360	LF	\$26.33	\$ (9,478.80)	100%	\$ (9,478.80)	\$ (9,478.80)	\$ -
10" HDPE Directional Bore (Added at Gas Crossing)	360	LF	\$155.00	\$ 55,800.00	100%	\$ 55,800.00	\$ 55,800.00	\$ -
8" PVC pipe (Mat cost increase)	2,080	LF	\$13.20	\$ 27,456.00	100%	\$ 27,456.00	\$ 27,456.00	\$ -
Total Change Order #3				\$ 141,233.48				
				\$ 1,846,074.62		\$ 1,846,074.62	\$ 1,514,667.42	\$ 331,407.20
10% Retainage				\$ 184,607.46			\$ 151,466.74	
							\$ 1,363,200.68	
								\$ 482,873.94

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021 - Requisition #2
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Assured Excavating, Inc.									
Contract #49986646			Pay App #9 Ret 12-25-21						
Ph 3 Asphalt									
	Contract Amount						CR#1		
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #9	Balance	
Main Entrance HD									
12" Stabilized sub-base	780	SY	\$4.25	\$ 3,315.00	100%	\$ 3,315.00	\$ 3,315.00	\$ -	
8" Crushed concrete base	780	SY	\$12.65	\$ 9,867.00	100%	\$ 9,867.00	\$ 9,867.00	\$ -	
2 1/2" SP-12.5 asphalt	780	SY	\$13.50	\$ 10,530.00	100%	\$ 10,530.00	\$ 10,530.00	\$ -	
Main Entrance From STA 83:00									
MOT Services	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -	
12" Stabilized sub-base	9294	SY	\$4.25	\$ 39,499.50	100%	\$ 39,499.50	\$ 39,499.50	\$ -	
8" Crushed concrete base	9294	SY	\$12.65	\$ 117,569.10	0%	\$ -	\$ -	\$ -	
2" SP-12.5 asphalt	9294	SY	\$12.25	\$ 113,851.50	0%	\$ -	\$ -	\$ -	
Roadways									
8" Stabilized sub-base	34888	SY	\$4.25	\$ 148,274.00	100%	\$ 148,274.00	\$ 148,274.00	\$ -	
6" Crushed concrete base	34,888	SY	\$10.75	\$ 375,046.00	0%	\$ -	\$ -	\$ -	
1 1/2" SP-12.5 asphalt	34,888	SY	\$10.40	\$ 362,835.20	0%	\$ -	\$ -	\$ -	
Concrete Curbs & Sidewalk									
12" stabilized sub-base	5567	SY	\$4.25	\$ 23,659.75	100%	\$ 23,659.75	\$ 23,659.75	\$ -	
Type "F" curb	4830	LF	\$15.00	\$ 72,450.00	100%	\$ 72,450.00	\$ 72,450.00	\$ -	
8" x 18" trench curb	5810	LF	\$11.20	\$ 65,072.00	100%	\$ 65,072.00	\$ 65,072.00	\$ -	
Ribbon curb	2230	LF	\$16.50	\$ 36,795.00	100%	\$ 36,795.00	\$ 36,795.00	\$ -	
4" Sidewalk	24300	SF	\$4.60	\$ 111,780.00	0%	\$ -	\$ -	\$ -	
ADA Handicapped Ramps	12	EA	\$1,100.00	\$ 13,200.00	0%	\$ -	\$ -	\$ -	
7' thickened edge sidewalk	950	SF	\$6.20	\$ 5,890.00	0%	\$ -	\$ -	\$ -	
Stabilized Trail									
12" Stabilized trail	1250	SY	\$4.25	\$ 5,312.50	0%	\$ -	\$ -	\$ -	
Stripping & Signage									
Striping, Signage & RPMS	1	LS	\$22,984.00	\$ 22,984.00	0%	\$ -	\$ -	\$ -	
				1,539,430.55		\$ 410,962.25	\$ 410,962.25	\$ -	

SECTION VII

SECTION C

SECTION 1

Shingle Creek at Bronson Community Development District

Summary of Checks

February 1, 2022 to February 28, 2022

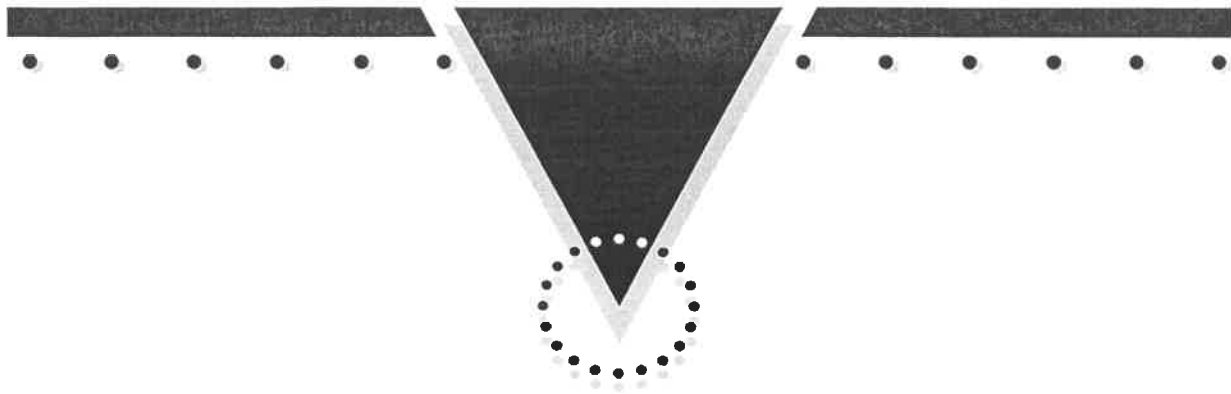
Bank	Date	Check #	Amount
General Fund	2/2/22	112-113	\$ 3,550.43
	2/9/22	114	\$ 3,773.36
	2/11/22	115-116	\$ 90,229.27
	2/16/22	117	\$ 134,622.04
	2/23/22	118-119	\$ 2,625.43
			<hr/>
			\$ 234,800.53
Payroll Fund	<u>February 2022</u>		
	Adam Morgan	50019	\$ 184.70
	Ashley Baksh	50020	\$ 184.70
	Patrick Bonin Jr.	50021	\$ 184.70
			<hr/>
			\$ 554.10
			<hr/>
			\$ 235,354.63

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
2/02/22	00008	1/15/22	115987	202201	320	53800	46200		MNT-NAT.RIDGE-JAN22	*	713.39	
		1/15/22	115987	202201	320	53800	46200		MTHLY MNT-TRACT A-JAN22	*	145.19	
		1/15/22	115987	202201	320	53800	46200		MTHLY MNT-TRACT L3-JAN22	*	116.59	
		1/15/22	115987	202201	320	53800	46200		MTHLY MNT-TRACT P-1-JAN22	*	687.63	
		1/15/22	115987	202201	320	53800	46200		MTHLY MNT-TRACT P-2-JAN22	*	887.63	
									DOWN TO EARTH LAWN CARE II, INC.			2,550.43 000112
2/02/22	00009	2/01/22	21987	202201	310	51300	32200		FY21 AUDIT FEE - JAN22	*	1,000.00	
									GRAU AND ASSOCIATES			1,000.00 000113
2/09/22	00001	2/01/22	47	202202	310	51300	34000		MANAGEMENT FEES FEB22	*	2,708.33	
		2/01/22	47	202202	310	51300	35200		WEBSITE ADMIN FEB22	*	50.00	
		2/01/22	47	202202	310	51300	35100		INFORMATION TECH FEB22	*	87.50	
		2/01/22	47	202202	310	51300	31300		DISSEMINATION FEE FEB22	*	291.67	
		2/01/22	47	202202	310	51300	51000		OFFICE SUPPLIES	*	.45	
		2/01/22	47	202202	310	51300	42000		POSTAGE	*	10.41	
		2/01/22	48	202202	320	53800	12000		FIELD MANAGEMENT FEB22	*	625.00	
									GOVERNMENTAL MANAGEMENT SERVICES			3,773.36 000114
2/11/22	00010	2/01/22	67783	202202	320	53800	47000		WATERWAY MNT-2 POND FEB22	*	135.00	
									AQUATIC WEED CONTROL, INC.			135.00 000115
2/11/22	00013	2/10/22	02102022	202202	300	20700	10000		FY22 DEBT SERV SER2021	*	90,094.27	
									SHINGLE CREEK AT BRONSON C/O USBANK			90,094.27 000116
2/16/22	00013	2/14/22	02142022	202202	300	20700	10000		FY22 LEN OT HOLDINGS LLC	*	134,622.04	
									SHINGLE CREEK AT BRONSON C/O USBANK			134,622.04 000117
2/23/22	00008	2/08/22	118304	202202	320	53800	46200		MTHLY MNT-NAT.RIDGE-FEB22	*	713.39	

SCBC SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.....#
2/08/22		118304	MTHLY MNT-TRACT A-FEB22	202202		320-53800-46200				*	145.19	
2/08/22		118304	MTHLY MNT-TRACT L3-FEB22	202202		320-53800-46200				*	116.59	
2/08/22		118304	MTHLY MNT-TRACT P-1-FEB22	202202		320-53800-46200				*	687.63	
2/08/22		118304	MTHLY MNT-TRACT P-2-FEB22	202202		320-53800-46200				*	887.63	
DOWN TO EARTH LAWCARE II, INC.											2,550.43	000118
2/23/22	00002	2/18/22	3951 IMPROV/TRACT/INTERLOC AGR	202201		310-51300-31500				*	75.00	
LATHAM, LUNA, EDEN & BEAUDINE, LLP											75.00	000119
TOTAL FOR BANK A											234,800.53	
TOTAL FOR REGISTER											234,800.53	

SECTION 2



Shingle Creek at Bronson Community Development District

Unaudited Financial Reporting

January 31, 2022



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1	<u>BALANCE SHEET</u>
2	<u>GENERAL FUND INCOME STATEMENT</u>
3	<u>DEBT SERVICE FUND SERIES 2021</u>
4	<u>CAPITAL PROJECT FUND SERIES 2021</u>
5	<u>MONTH TO MONTH</u>
6	<u>LONG TERM DEBT SUMMARY</u>
7	<u>FY22 ASSESSMENT RECEIPT SCHEDULE</u>
8	<u>CONSTRUCTION SCHEDULE SERIES 2021</u>

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

January 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
<u>ASSETS:</u>				
CASH	\$236,489	---	---	\$236,489
<u>INVESTMENTS</u>				
SERIES 2021				
RESERVE	---	\$390,150	---	\$390,150
REVENUE	---	\$433,762	---	\$433,762
CONSTRUCTION	---	---	\$12,972,245	\$12,972,245
COST OF ISSUANCE	---	---	\$0	\$0
TOTAL ASSETS	\$236,489	\$823,912	\$12,972,245	\$14,032,646
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$3,625	---	---	\$3,625
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$823,912	---	\$823,912
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$12,972,245	\$12,972,245
UNASSIGNED	\$232,864	---	---	\$232,864
TOTAL LIABILITIES & FUND EQUITY	\$236,489	\$823,912	\$12,972,245	\$14,032,646

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS - TAX ROLL	\$188,089	\$110,089	\$110,089	\$0
SPECIAL ASSESSM ENTS - DIRECT BILLED	\$99,091	\$49,546	\$49,546	\$0
TOTAL REVENUES	\$287,180	\$159,634	\$159,634	\$0
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISORS FEES	\$4,800	\$1,600	\$600	\$1,000
FICA EXPENSE	\$367	\$122	\$46	\$76
ENGINEERING	\$12,000	\$4,000	\$190	\$3,810
ATTORNEY	\$25,000	\$8,333	\$701	\$7,632
DISSEMINATION	\$3,500	\$1,167	\$1,167	(\$0)
ARBITRAGE	\$450	\$0	\$0	\$0
ANNUAL AUDIT	\$4,400	\$1,000	\$1,000	\$0
TRUSTEE FEES	\$5,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$10,833	\$10,833	\$0
INFORMATION TECHNOLOGY	\$1,050	\$350	\$350	\$0
WEBSITE MAINTENANCE	\$600	\$200	\$200	\$0
TELEPHONE	\$300	\$100	\$0	\$100
POSTAGE	\$1,000	\$333	\$26	\$307
INSURANCE	\$5,500	\$5,500	\$5,175	\$325
PRINTING & BINDING	\$1,000	\$333	\$45	\$288
LEGAL ADVERTISING	\$2,500	\$833	\$0	\$833
OTHER CURRENT CHARGES	\$1,000	\$333	\$153	\$181
OFFICE SUPPLIES	\$625	\$208	\$1	\$208
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>FIELD:</u>				
FIELD SERVICES	\$7,500	\$2,500	\$2,500	\$0
PROPERTY INSURANCE	\$1,500	\$500	\$0	\$500
ELECTRIC	\$2,500	\$833	\$0	\$833
STREETLIGHTS	\$11,000	\$3,667	\$0	\$3,667
WATER & SEWER	\$10,000	\$3,333	\$400	\$2,934
LANDSCAPE MAINTENANCE	\$114,514	\$38,171	\$10,202	\$27,970
LANDSCAPE CONTINGENCY	\$7,500	\$2,500	\$0	\$2,500
IRRIGATION REPAIRS	\$5,000	\$1,667	\$0	\$1,667
LAKE MAINTENANCE	\$12,500	\$4,167	\$540	\$3,627
LAKE CONTINGENCY	\$1,000	\$333	\$0	\$333
CONTINGENCY	\$2,399	\$800	\$0	\$800
REPAIRS & MAINTENANCE	\$5,000	\$1,667	\$0	\$1,667
TOTAL EXPENDITURES	\$287,180	\$100,560	\$39,303	\$61,257
EXCESS REVENUES (EXPENDITURES)	\$0		\$120,331	
FUND BALANCE - Beginning	\$0		\$112,533	
FUND BALANCE - Ending	\$0		\$232,864	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021

DEBT SERVICE

Statement of Revenues & Expenditures

For The Period Ending January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - TAX ROLL	\$511,056	\$299,125	\$299,125	\$0
SPECIAL ASSESSMENTS - DIRECT BILLED	\$269,244	\$134,622	\$134,622	\$0
INTEREST	\$0	\$0	\$16	\$16
TOTAL REVENUES	\$780,300	\$433,747	\$433,764	\$16
EXPENDITURES:				
INTEREST - 12/15	\$323,692	\$323,692	\$323,692	\$0
PRINCIPAL - 06/15	\$280,000	\$0	\$0	\$0
INTEREST - 06/15	\$250,063	\$0	\$0	\$0
TOTAL EXPENDITURES	\$853,755	\$323,692	\$323,692	\$0
OTHER SOURCES/(USES)				
TRANSFER OUT	\$0	\$0	(\$9)	\$9
TOTAL SOURCES/(USES)	\$0	\$0	(\$9)	\$9
EXCESS REVENUES (EXPENDITURES)	(\$73,455)		\$110,062	
FUND BALANCE - Beginning	\$323,697		\$713,849	
FUND BALANCE - Ending	\$250,242		\$823,912	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021 CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/22	ACTUAL THRU 1/31/22	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$305	\$305
TOTAL REVENUES	\$0	\$0	\$305	\$305
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$0	\$0
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN	\$0	\$0	\$9	(\$9)
TOTAL SOURCES/(USES)	\$0	\$0	\$9	(\$9)
EXCESS REVENUES (EXPENDITURES)	\$0		\$314	
FUND BALANCE - Beginning	\$0		\$12,971,930	
FUND BALANCE - Ending	\$0		\$12,972,245	

SHINGLE CREEK AT BRONSON

Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS - TAX ROLL	\$0	\$6,063	\$103,661	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,089
SPECIAL ASSESSMENTS - DIRECT BILLED	\$0	\$49,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,546
TOTAL REVENUES	\$0	\$55,609	\$103,661	\$365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,634
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA EXPENSE	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
ENGINEERING	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
ATTORNEY	\$540	\$86	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701
DISSEMINATION	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL AUDIT	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,833
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
WEBSITE MAINTENANCE	\$50	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$4	\$2	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
INSURANCE	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175
PRINTING & BINDING	\$23	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$38	\$35	\$41	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$625	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$90	\$110	\$101	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
LANDSCAPE MAINTENANCE	\$2,550	\$2,550	\$2,550	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,202
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$135	\$135	\$135	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,327	\$6,706	\$6,591	\$7,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,303
EXCESS REVENUES (EXPENDITURES)	(\$18,327)	\$48,903	\$97,070	(\$7,314)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,331

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2021, SPECIAL ASSESSMENT BONDS	
ASSESSMENT AREA ONE	
INTEREST RATE:	2.500%, 3.100%, 3.500%, 4.000%
MATURITY DATE:	6/15/2051
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$390,150
RESERVE FUND BALANCE	\$390,150
BONDS OUTSTANDING - 4/22/21	\$13,990,000
CURRENT BONDS OUTSTANDING	\$13,990,000

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

							Gross Assessments	\$	743,768	\$	200,092	\$	543,676		
							Net Assessments	\$	699,142	\$	188,086	\$	511,055		
Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received			General Fund 26.90%	Debt Service Series 2021 73.10%				Total 100%	
11/22/21	ACH	\$ 23,955.72	\$ 958.24	\$ 459.95	\$ -	\$ 22,537.53	\$	6,063.15	\$	16,474.38	\$	22,537.53			
12/8/21	ACH	\$ 105,804.27	\$ 4,232.24	\$ 2,031.44	\$ -	\$ 99,540.59	\$	26,778.87	\$	72,761.72	\$	99,540.59			
12/22/21	ACH	\$ 303,724.47	\$ 12,111.98	\$ 5,832.25	\$ -	\$ 285,780.24	\$	76,881.93	\$	208,898.31	\$	285,780.24			
1/10/22	ACH	\$ 1,425.93	\$ 42.78	\$ 27.66	\$ -	\$ 1,355.49	\$	364.66	\$	990.83	\$	1,355.49			
2/10/22	ACH	\$ 128,334.18	\$ 2,566.70	\$ 2,515.35	\$ -	\$ 123,252.13	\$	33,157.86	\$	90,094.27	\$	123,252.13			
Totals		\$ 563,244.57	\$ 19,911.94	\$ 10,866.65	\$ -	\$ 532,465.98	\$	143,246.48	\$	389,219.50	\$	532,465.98			

DIRECT BILLED ASSESSMENTS

LEN OT HOLDINGS, LLC

\$368,335.32

\$99,091.23

\$269,244.09

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	Operation & Maintenance	Debt Service Series 2021
11/30/21	11/1/21	1718940	\$ 184,167.66	\$ 184,167.66	\$ 49,545.62	\$ 134,622.04
2/12/22	2/1/22	1752340	\$ 92,083.83	\$ 92,083.83	\$ 24,772.81	\$ 67,311.02
2/12/22	5/1/22	1752340	\$ 92,083.83	\$ 92,083.83	\$ 24,772.81	\$ 67,311.02
			\$ 368,335.32	\$ 368,335.32	\$ 99,091.24	\$ 269,244.08

**Shingle Creek at Bronson
Community Development District
Special Assessment Bonds, Series 2021**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2021				
TOTAL				\$ -
Fiscal Year 2021				
5/3/21		INTEREST		\$ 19.15
5/4/21		TRANSFER FROM RESERVE		\$ 0.58
6/1/21		INTEREST		\$ 65.95
6/2/21		TRANSFER FROM RESERVE		\$ 1.98
7/1/21		INTEREST		\$ 63.82
7/2/21		TRANSFER FROM RESERVE		\$ 1.92
8/2/21		INTEREST		\$ 65.95
8/3/21		TRANSFER FROM RESERVE		\$ 1.98
9/1/21		INTEREST		\$ 66.79
9/2/21		TRANSFER FROM RESERVE		\$ 2.01
TOTAL				\$ 290.13
Acquisition/Construction Fund at 4/22/21				\$12,972,020.24
Interest Earned thru 9/30/21				\$ 290.13
Requisitions Paid thru 9/30/21				\$ -
Remaining Acquisition/Construction Fund				\$12,972,310.37
Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
10/5/21	1	HAMILTON ENGINEERING & SURVEYING, LLN	VOICE #64147 - REVIEW REIMB. DOCUMENTS - MAY 202	\$ 380.00
TOTAL				\$ 380.00
Fiscal Year 2022				
10/1/21		INTEREST		\$ 63.82
10/4/21		TRANSFER FROM RESERVE		\$ 1.92
11/1/21		INTEREST		\$ 65.95
11/2/21		TRANSFER FROM RESERVE		\$ 1.98
12/1/21		INTEREST		\$ 63.82
12/2/21		TRANSFER FROM RESERVE		\$ 1.92
12/29/21		SHORT TERM CAPITAL GAIN DIVIDEND		\$ 45.66
12/30/21		TRANSFER FROM RESERVE		\$ 1.37
1/3/22		INTEREST		\$ 65.95
1/4/22		TRANSFER FROM RESERVE		\$ 1.98
TOTAL				\$ 314.37
Acquisition/Construction Fund at 9/30/21				\$12,972,310.37
Interest Earned thru 1/31/22				\$ 314.37
Requisitions Paid thru 1/31/22				\$ (380.00)
Remaining Acquisition/Construction Fund				\$12,972,244.74