

*Shingle Creek at Bronson
Community Development District*

Agenda

September 12, 2022

AGENDA

Shingle Creek at Bronson

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 5, 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, September 12, 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. Organizational Matters
 - A. Acceptance of Resignation(s) and Appointment of Individual(s) to Fulfill the Board Vacancy(ies)
 - B. Administration of Oath of Office to Newly Appointed Board Member(s)
 - C. Consideration of Resolution 2022-11 Electing Officers
4. Approval of Minutes of the August 1, 2022 Meeting
5. Consideration of Resolution 2022-10 Approving the Conveyance of Real Property and Improvements – *Under Separate Cover*
6. Ratification of Series 2021 Requisitions #6 - #8
7. Discussion of Pending Plat Conveyances
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

A handwritten signature in blue ink, appearing to read "G. S. Flint".

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer

Enclosures

SECTION III

SECTION C

RESOLUTION 2022-11

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
SHINGLE CREEK AT BRONSON COMMUNITY
DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF
THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Shingle Creek at Bronson Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 12th day of September, 2022.

ATTEST:

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

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, August 1, 2022 at 11:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, Florida.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Brent Kewley	Assistant Secretary
Ashley Baksh	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Dave Reid	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. Four Board members were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We only have Board members and staff present.

THIRD ORDER OF BUSINESS

Approval of Minutes of the June 6, 2022 Meeting

Mr. Flint: We have approval of the minutes from the June 6, 2022 meeting. Does the Board have any comments or corrects to those?

Mr. Morgan: They all look good to me, I'll make a motion to accept.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Minutes of the June 6, 2022 Meeting, were approved.
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FOURTH ORDER OF BUSINESS

**Consideration of Revised Addendum from
Down to Earth for Landscape Maintenance at
Phase 3 Ponds 5, 6 & 7**

Mr. Flint: Next is the revised addendum from Down to Earth for landscape maintenance at Phase ponds 3, 5, 6. Alan?

Mr. Scheerer: Yes, so just a little history, at the last meeting we presented you with a proposal for maintenance on those ponds in Bronson. We went through the estimator and account manager at the time, and they provided us with a price of about \$24,000. After we sent them the proposal, they said that number was incorrect and they terminated the estimator. The number that is in our budget for this year as well as next year is \$44,607. We are asking the Board to reconsider that and bring it in line with what the actual amount was.

Mr. Bonin: That is just for those three ponds?

Mr. Scheerer: Yes. They are huge.

Mr. Morgan: So that is an annual maintenance? The \$44,607?

Mr. Scheerer: Yes.

Mr. Flint: Just to clarify what Alan said, when we were putting the budget together, we approached Down to Earth to get estimates for the budget. Those numbers were included in the proposed budget, but when they came back with their proposal it was a lower number and the staff who came up with that low number incorrectly estimated the ponds. We have the higher number in the budget, it was approved in the proposed budget. They are coming back and asking you to reconsider the proposal.

Mr. Morgan: So we aren't amending the budget, we are just amending the proposal.

Mr. Scheerer: Correct.

Mr. Bonin: So have they resubmitted the new proposal?

Mr. Flint: Yes, it is in your agenda.

Mr. Scheerer: This is what is in your agenda. They are currently billing us under the dollar amount that was approved at the last meeting.

Mr. Kewley: They are currently on the \$24,000?

Mr. Scheerer: Yes.

Mr. Bonin: What page is this proposal?

Mr. Morgan: Page 12. Well, that is the contract. The proposal was in our last agenda.

Mr. Bonin: So that \$44,000 is \$44,000 that we accepted?

Mr. Scheerer: Right.

Mr. Bonin: What is the frequency on this?

Mr. Scheerer: 42 cuts a year.

Mr. Kewley: Where does it say that?

Mr. Scheerer: It doesn't. That is what is in the overall.

Mr. Bonin: All of these need to say the frequency.

Mr. Scheerer: It is in the actual RFP document we did with them, but if you want me to bring it back, I will have them do that.

Ms. Trucco: We can do a formal legal addendum and include in there the terms of 42.

Mr. Bonin: They just all have a bad habit of never putting that in.

Mr. Scheerer: We will bring it back. They are going to continue to maintain it under the current agreement that was entered into by the Board at the last meeting. I will have them put it in there, and we will bring it back at a later meeting.

Mr. Flint: These addendums fall under the master agreement that is in place. The master agreement does have the scope for the frequency.

Mr. Bonin: Aren't all of these ponds on different frequencies?

Mr. Scheerer: These are the three big ponds in this phase, but we also have a couple of the other ponds on Nature's Ridge that would still be on the same frequency. If the Board does not feel comfortable, I will have them put it in an agreement and bring it back at the next meeting.

Mr. Bonin: If it is 42 then I will accept that as the answer.

Mr. Morgan: The 42 is in the master agreement. This was just an addendum.

Mr. Bonin: It is not in the master agreement, because these ponds all have different frequencies on them. Frankly, I feel when I drive out there that they are not hitting the frequency that it says. 42 is almost every week, and that is not happening.

Mr. Morgan: Right.

Mr. Bonin: I don't know what we can do, especially on big ponds like this, as a better tracker of the frequency. Putting together some kind of map with the lakes and ponds with the frequencies on each one, assuming they are different.

Mr. Scheerer: I am not aware of any of them being different. You expanded the one pond, and I don't know which number off the top of my head, so that pond was down for a while, and you have the two ponds further in the next phase of Nature's Ridge that we will take over at some

point as construction continues. The ponds that are in this map right now are the only 3 ponds in that phase.

Mr. Morgan: That is Phase 3?

Mr. Scheerer: Yes.

Mr. Morgan: We haven't accepted Phase 2 ponds yet?

Mr. Bonin: No, but I was going to bring it up because you have the expanded pond you talked about.

Mr. Scheerer: We are doing that one.

Mr. Bonin: Which is done. You have the one off to the right on the west side tucked in that corner.

Mr. Scheerer: We are not doing that one.

Mr. Bonin: But we need to.

Mr. Scheerer: They were putting the sidewalks in around the top of the trail.

Mr. Bonin: That pond has to be done for the closing out, and our first closing is this month in that section. We will add that pond and the one on the back side too because the townhomes and that building where the lift station is, those are closing in August.

Mr. Scheerer: Those are the only two ponds in Bronson that were not done.

Mr. Bonin: Those are the two left.

Mr. Scheerer: When you are ready to turn those over, if everyone is comfortable, we can put that map together with all of the frequencies on one and present it to you as Phase 2 and 3 with the frequencies.

Mr. Bonin: Tee those up by the end of August because we will have closings in August.

Mr. Scheerer: As long as the work is done and the ponds are ready to go, we will be ready to take them over.

Ms. Trucco: Which ponds are those?

Mr. Bonin: The last two ponds in Phase 2 Bronson.

Ms. Trucco: Okay.

Mr. Bonin: The ponds had been constructed for a while, and they have been sodded for a while, we just haven't been maintaining them but now there will be homes closing and they are getting overgrown.

Ms. Trucco: We can turn them over and have them ratified at the next meeting.

Mr. Scheerer: We will get all of that information for you and present it all at once to make sure you are comfortable with it. They have said they will continue to mow it under the current agreement. I will let them know.

On MOTION by Mr. Bonin, seconded by Mr. Kewley, with all in favor, the Revised Addendum from Down to Earth for Landscape Maintenance at Phase 3 Ponds 5, 6 & 7, was approved.

Mr. Flint: Kristen will prepare a revised agreement for 5, 6 and 7, and we will need to bring back a proposal for the other two ponds.

Ms. Trucco: Perfect. Then we will have a conveyance sent and will have that ratified at the next meeting.

FIFTH ORDER OF BUSINESS

Ratification of Series 2021 Requisitions #4 – #5

Mr. Flint: Requisition 4 is for Hamilton Engineering for \$2,100. This is putting together plans and permit clearances. Requisition 5 is for Hamilton Engineering, related to the appropriation of reimbursement #2 to Lennar. We are asking the Board to ratify those requisitions to be paid out of the construction and acquisition account. Are there any questions about the requisitions?

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, the Series 2021 Requisitions #4 - #5, were ratified.

Mr. Bonin: What do we have left in the construction budget?

Mr. Flint: In the construction account? Let me go to the financials. As of June 30th, we had \$4,085,000.

Mr. Reid: We have 3 million in requisitions.

Mr. Bonin: That 3 million, is that assured billing and everything in bulk?

Mr. Reid: There are still some outstanding, and I don't have any of the other costs other than the construction costs. We are short of the 4 million.

Mr. Bonin: What is the status of this 3 million?

Mr. Reid: We can submit it.

Mr. Bonin: There's more than 3 million.

Mr. Reid: Well, in the construction, a lot of it is not in your costs.

Mr. Bonin: Put together the 3 million, and let me see what payouts you are looking at. Have you done a “can include this” have you done that?

Mr. Reid: Yes.

Mr. Bonin: Let’s get the \$3 million going now, then we will have \$1,085,000 left.

Mr. Reid: If you get all of the retainage and it doesn’t get a million, I don’t know if you have other inspection fees or any of that stuff.

Mr. Bonin: I am sure something is being overlooked here. You have all of the bad road stuff. Did you include that? Is that part of this? Nature’s Ridge?

Mr. Reid: Nature’s Ridge is 100%. Bad Road, I don’t remember if that is part of this or not. IS that part of Nature’s Ridge?

Mr. Bonin: It is just an extension of Nature’s Ridge.

Mr. Reid: All of Nature’s Ridge is 100%.

Mr. Bonin: Let’s close this out then.

Mr. Flint: We can look for Requisition #7 soon for \$3 million.

SIXTH ORDER OF BUSINESS

Public Hearing

A. Consideration of Resolution 2022-08 Adopting the Fiscal Year 2023 Budget and Relating the Annual Appropriations

B. Consideration of Resolution 2022-09 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: Item 6 is the public hearing to adopt the Fiscal Year 2023 budget. The Board previously approved the proposed budget and you set today as the date place and time for the public hearing. The per unit assessment amounts are proposed to stay the same as the prior year. It looks like everything is on roll at this point, 632 units. Are there any questions on the proposed budget? For the record, this is a public hearing and we don’t have any members of the public here to provide comment or testimony, so we will bring it back to the Board. The first resolution is 2022-08 which adopts the budget, and the second resolution is 2022-09, which imposes the annual O&M Assessments. Are there any questions on the proposed budget?

Ms. Trucco: Resolution 2022-09 is also going to approve the assessment roll that is attached to the budget for Osceola County for collection and to be put on the tax roll.

Mr. Morgan: Does anyone have any questions about the budget for 2022-08?

Mr. Bonin: And this covers?

Mr. Morgan: Pond maintenance, and management.

Mr. Bonin: All of the ponds we just talked about?

Mr. Scheerer: All of the ponds, all of the landscaping, all of Nature's Ridge. It also includes the maintenance of the ponds that are included within the Bronson District. That includes street lighting as well where it applies.

On MOTION by Mr. Bonin, seconded by Mr. Morgan, with all in favor, Resolution 2022-08 Adopting the Fiscal Year 2023 Budget and Relating the Annual Appropriations, was approved.

On MOTION by Mr. Morgan seconded by Mr. Kewley, with all in favor, Resolution 2022-09 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Pending Plat Conveyances

Mr. Flint: Then we have our general discussion of pending plats and conveyances. Is there anything else we need to discuss?

Mr. Morgan: Everything is platted.

Mr. Flint: It sounds like we may have some conveyance items for Phase 2 related to the ponds.

Ms. Trucco: Yes, we will get those 2 ponds that Rob mentioned. We are also working on a lift station. I sent another follow up to them on Friday, but I will continue nudging. I will try calling too. They requested a title commitment before we issue a policy in their name. these are all of their requirements.

Mr. Bonin: These are not new requirements though.

Ms. Trucco: They did hire outside counsel. The process is taking longer than it ever has before.

Mr. Bonin: Who specifically are you dealing with over there?

Ms. Trucco: Shelly McArdle. There is also someone else.

Mr. Bonin: What about Tony Cotter, is he still there?

Ms. Trucco: I think so. I think Pat Corta had moved him in too. Basically where it stands right now is they sent us comments on our standard convenience documents requesting a closing statement and title commitment. They are reviewing the title commitment and the closing statement. They are going to have comments on the title commitment, like requirements that Lennar needs to satisfy in order to issue the policy. We have not gotten those comments back. I

followed up with her on Friday and set the comments to the title commitment so we can finalize it. I can forward you the email.

Mr. Bonin: I saw your email Friday.

Ms. Trucco: She is with Toho. I don't think she is an attorney. They hired outside counsel to review the station conveyances specifically. The process is taking longer.

Mr. Bonin: Do you know what firm is doing it?

Ms. Trucco: I don't, but I can find out and circle back with you on it. Let me see if anyone else is on her email.

Mr. Bonin: I think in your last email you said you needed a partial ID or something.

Ms. Trucco: Yes.

Mr. Bonin: Did Pat forward you that?

Ms. Trucco: He has not yet.

Mr. Bonin: I talked to him as I was walking into this meeting and I told him to get that to you.

Ms. Trucco: There is also a John Anthony at Toho that Shelly has included on the email.

Mr. Bonin: He is the guy that I have to get happy on this, because he is holding up my clearance because of this. We turned this into him weeks ago, right?

Ms. Trucco: Absolutely. I think actually months ago.

Mr. Bonin: They have been sitting on it, and now they are scrambling because I need clearance. John Anthony is who I have to get happy with, we are going to commit to these things and agree to these things, whatever is needed so he can sign my clearance apps.

Ms. Trucco: Okay, we can send them the conveyance documents right now with the updates. Then we can say we submitted everything you requested, you need to approve this and move on.

Mr. Bonin: We need to do that soon. Let's do that.

Mr. Morgan: He has already cleared the lift station, he has given verbal approval of the lift station.

Mr. Bonin: We had the start up, it has been two weeks now, we have done the punch list. We need to put this thing into service. It is all contingent on this lift station.

Ms. Trucco: They had the commitment and the closing statement. We can follow up on it and say here it is again, but we submitted it previously with all of the conveyance documents. I

will turn the conveyance documents to her, and then notify you this afternoon in case you want to say to them that we have submitted everything you have requested, we need the sign off.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Anything else, Kristen?

Ms. Trucco: That was my only update. I was going to mention we are working on that lift station conveyance, but we will work with Dave on processing Requisition #6, then we will get moving under the addendum and the conveyance of the last two ponds.

Mr. Morgan: For some reason they are called Pond 2 and Pond 4, there are no Pond 1 and 3.

B. Engineer

Mr. Flint: Engineer's report, Dave?

Mr. Reid: Talking about the exhibits, a couple of these CDDs, Stoneybrook and Shingle Creek, we have a map that shows the CDD owned parcels and the HOA owned parcels for maintenance contracts and things like that. We don't have it for Bronson, Stoneybrook South at ChampionsGate. We don't have it for some of the other CDDs either, like Old Hickory. Do you want us to work with Alan to prepare those similar maps that show the difference between the HOA owned?

Mr. Morgan: I would say yes.

Mr. Scheerer: I know with Shingle Creek, it is not all of Shingle Creek. There are some other areas that are not on the original map that I have. I will work with Dave.

Mr. Morgan: It is just Phase 2 that is missing out of it, right? Shingle Creek should have everything in it.

Mr. Scheerer: It has everything upfront of Osceola Parkway, but when you get back to the traffic circle and Nature's Ridge, it does not have the cove back there.

Mr. Morgan: Yes, we need to get that updated. There are already questions coming up from sales about who owns what in the cove. Even though we are sold out in there, for some reason there are some questions from sales.

Mr. Scheerer: That is funny because I usually get them.

Mr. Morgan: I guess they put in some new area managers for sales and they are trying to make a name for themselves.

Mr. Scheerer: Send them my way. I can tell you what we own, but other than that it is yours.

Mr. Morgan: It is not just the CDDs, it is other communities. Let's make sure to get those done.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register from May 31st through July 25th for \$35,018.99. Were there any questions on the check register? If not, is there a motion to approve it?

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the Check Register totaling \$35,018.99, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: We also have the unaudited financials through June 30, 2022. If you have any questions, we can discuss those, otherwise there is no action required by the Board.

iii. Approval of Fiscal Year 2023 Meeting Schedule

Mr. Flint: The Board is required each year to approve an annual meeting notice. Historically, you have met on the first Monday of the month at 11:00 a.m. in this location. We have prepared a proposed notice. It excludes January, which would be on the 2nd, the day after New Year's. In July it would be against the 4th of July, and then there would be no September.

Mr. Morgan: If we did do a September meeting, we could just do it on a different day.

Mr. Flint: The September meeting would be on the 11th. That is the exception. We have moved September and are proposing just not to meet in January and July.

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the Fiscal Year 2023 Meeting Schedule, was approved, as amended.

iv. 2021 Form 1 Filing Reminder – Deadline September 1, 2022

Mr. Flint: Just a reminder, if you haven't filed the Form 1, it was due July 1. There is a grace period.

Mr. Morgan: I cannot find it in the tax assessor's office. I tried to go online and there is a paragraph for Lake County that says, "Unless anything has changed on your Form 1, then you don't need to send it in."

Mr. Flint: That is not true. I will email you the link. I can also contact the County to see if they have an email address.

Mr. Morgan: I have not gotten one this year for some reason. Usually, I get it every mid-June and it comes to my house.

Mr. Flint: After September 1st is when the funds kick in, so we will keep reminding folks.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

Chairman/Vice Chairman

SECTION V

*This item will be provided under
separate cover*

SECTION VI

**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: **6**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee:
Hamilton Engineering & Surveying, LLC
- (D) Amount Payable: **\$1,550.00**
- (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):
Invoice #67656 - Preparation of Lennar reimbursement #2 (July 2022)
- (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: Adam Morgan
Responsible Officer

Date: 8/11/2022

**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.

 8.11.22
Consulting Engineer

Invoice
HAMILTON
 ENGINEERING & SURVEYING, LLC

 TAMPA OFFICE
 3409 w. lemon street
 tampa, fl 33609
 813.250.3535

 Shingle Creek at Bronson CDD
 1408 Hamlin Avenue
 Unit E
 St. Cloud, FL 34771

 August 8, 2022
 Project No: 03752.0002
 Invoice No: 67656
 Project Manager: David Reid

 Project 03752.0002 Shingle Creek at Bronson CDD-Construction
 Email invoices to: Teresa Viscara
 tviscarra@gmscfl.com

Professional Services for the Period: June 26, 2022 to July 30, 2022

Phase 030B Reporting

Professional Personnel

		Hours	Rate	Amount
Eng Sr Project Manager, PE, Sr VP				
Reid, David	7/20/2022	2.00	190.00	380.00
Lennar reimbursement #2				
Reid, David	7/21/2022	1.00	190.00	190.00
Lennar reimbursement #2				
Reid, David	7/22/2022	2.00	190.00	380.00
Lennar reimbursement #2				
Constr Admin Director				
Udstad, Amanda	7/21/2022	1.00	120.00	120.00
Reimbursement assessment/ Payapps				
Udstad, Amanda	7/25/2022	4.00	120.00	480.00
CDD Reimbursements				
Totals		10.00		1,550.00
Total Labor				1,550.00

Total for this Section: \$1,550.00
TOTAL DUE THIS INVOICE: \$1,550.00
Billed-to-Date

	Current	Prior	Total
Labor	1,550.00	26,747.50	28,297.50
Totals	1,550.00	26,747.50	28,297.50

Outstanding Invoices

Number	Date	Balance
66846	5/6/2022	570.00
67091	6/6/2022	1,530.00
67384	7/5/2022	760.00
Total		2,860.00

PLEASE INCLUDE INVOICE # ON CHECK. Thank you.

Billing Questions: Accounts Receivable 813.250.3535 All invoices are due upon receipt. A late charge of 1.5% will be added to any unpaid balance after 30 days.

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

(Acquisition and Construction)

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- (A) Requisition Number: **7**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee:
Lennar Homes, LLC
- (D) Amount Payable: **\$3,469,119.62**
- (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 2 & 3.
- (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: Adam Morgan
Responsible Officer

Date: 8/16/2022

**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.

 8.15.22
Consulting Engineer

Project Name	Contract No.	Total Contract Amount	Submitted Cost This Period		Previously Reimbursed	Approved Reimbursement		Balance
Contractor		Amount	Pay App #	Amount	Amount	Amount	%	Amount
Bronson The Cove PH 2&3 Earthwork								
Assured Excavating, Inc.	#46781086	\$ 3,247,391.15	#20-#22R	\$ 324,739.11	139,358.59	\$ 711,928.04	219%	\$ -
PH 2 Utilities								
Assured Excavating, Inc.	#68562554	\$ 1,841,126.70	#1-#8	\$ 1,470,614.40	1,440,493.02	\$ 1,462,993.02	99%	\$ 517,889.46
Nature's Ridge Ph 2 & 3 Earthwork with Box Culverts								
Assured Excavating, Inc.	#49085045	\$ 1,846,074.62	#9-#11	\$ 111,396.60	260,472.15	\$ 178,056.90	160%	\$ 153,350.30
PH 2 Storm and Asphalt								
Assured Excavating, Inc.	#68470253	\$ 2,127,905.62	#1-#8	\$ 1,689,264.91	1,090,154.17	\$ 1,116,141.67	52%	\$ 243,176.65
Total		\$9,062,498.09		\$3,596,015.02	2,930,477.92	\$ 3,469,119.62	96%	\$ 914,416.41
		Total Approved Reimbursement				\$ 3,469,119.62		
		Construction Fund Series 2021 - Balance				\$ 4,086,337.22		
		Remaining Balance				\$ 617,217.60		

Shingle Creek at Bronson CDD
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Assured Excavating, Inc.									
Contract #48781086									
Bronson Ph2 & 3	Pay App #22R	3/25/2022							
Earthwork									
Contract Amount						CR#2	CR#3		
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Previous Reimbursement Pay App #19	Payapp #22R	Balance
The Cove at Storey Lake III - Ph 2 & 3 Earthwork									
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	100%	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
Mass Excavation (Cut): CSA 20	5300	CY	\$ 1.75	\$ 9,275.00	100%	\$ 9,275.00	\$ -	\$ 9,275.00	\$ -
Mass Excavation (Cut): CSA 30	45500	CY	\$ 1.75	\$ 79,625.00	100%	\$ 79,625.00	\$ -	\$ 79,625.00	\$ -
Mass Excavation (Cut): CSA 40	3300	CY	\$ 1.15	\$ 3,795.00	100%	\$ 3,795.00	\$ -	\$ 3,795.00	\$ -
Mass Excavation (Cut): CSA 50	57600	CY	\$ 1.15	\$ 66,240.00	100%	\$ 66,240.00	\$ -	\$ 66,240.00	\$ -
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 (Inlcuded 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 (Inlcudes 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%	\$ -	\$ -	\$ -	\$ -

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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%	\$ -	\$ 1,520.00	\$ -	\$ -
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	100%	\$ 1,535.00	\$ -	\$ 1,535.00	\$ -
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	100%	\$ 104,256.00	\$ -	\$ 104,256.00	\$ -
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	\$ -	\$ -
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	100%	\$ 79,040.00	\$ -	\$ 79,040.00	\$ -
Sod ROW (2' BOC)	7500	SY	\$ 2.70	\$ 20,250.00	100%	\$ 20,250.00	\$ 20,250.00	\$ -	\$ -

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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	100%	\$ 36,598.50	\$ 18,900.00	\$ 17,698.50	\$ -
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					
Change Order #6									
Temporary Entrance	-247000	SY	\$0.32	\$ (79,040.00)	100%	\$ (79,040.00)	\$ (79,040.00)	\$ -	\$ -
Silt Fence	-226500	SY	\$0.32	\$ (72,480.00)	100%	\$ (72,480.00)	\$ (72,480.00)	\$ -	\$ -
Double Silt Fence	-6555	SY	\$2.70	\$ (17,698.50)	100%	\$ (17,698.50)	\$ (17,698.50)	\$ -	\$ -
Total Change Order #6				\$ (169,218.50)					
Total Contract				\$ 3,247,391.15		\$ 2,193,860.35	\$ 1,702,838.35	\$ 492,542.00	\$ -
10% Retainage				\$ 324,739.12		\$ 219,386.04			
This Period								\$ 711,928.04	
Remaining Work									\$ -

Shingle Creek at Bronson CDD
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Assured Excavating, Inc.								
Contract #68562554								
Bronson Ph2 Utilities	Pay App #8	3/25/2022						
Contract Amount						CR#3		
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Pay App #8	Balance
Phase 2 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	61	EA	\$250.00	\$ 15,250.00	100%	\$ 15,250.00	\$ 15,250.00	\$ -
NPDES Compliance	1	LS	\$5,000.00	\$ 5,000.00	100%	\$ 5,000.00	\$ 5,000.00	\$ -
Total Erosion Control				\$ 20,250.00				
Sanitary Sewer								
10" HDPE pipe	60	LF	\$71.50	\$ 4,290.00	100%	\$ 4,290.00	\$ 4,290.00	\$ -
8" PVC pipe (0-6)	1,358	LF	\$29.25	\$ 39,721.50	100%	\$ 39,721.50	\$ 39,721.50	\$ -
8" PVC pipe (8-10)	980	LF	\$32.25	\$ 31,605.00	100%	\$ 31,605.00	\$ 31,605.00	\$ -
8" PVC pipe (10-12)	840	LF	\$33.75	\$ 28,350.00	100%	\$ 28,350.00	\$ 28,350.00	\$ -
8" PVC pipe (12-14)	770	LF	\$35.25	\$ 27,142.50	100%	\$ 27,142.50	\$ 27,142.50	\$ -
8" PVC pipe (14-16)	868	LF	\$37.25	\$ 32,333.00	100%	\$ 32,333.00	\$ 32,333.00	\$ -
8" PVC pipe (16-18)	420	LF	\$40.25	\$ 16,905.00	100%	\$ 16,905.00	\$ 16,905.00	\$ -
MH 0-6	11	EA	\$4,320.00	\$ 47,520.00	100%	\$ 47,520.00	\$ 47,520.00	\$ -
MH 8-10	2	EA	\$5,520.00	\$ 11,040.00	100%	\$ 11,040.00	\$ 11,040.00	\$ -
MH 10-12	5	EA	\$6,515.00	\$ 32,575.00	100%	\$ 32,575.00	\$ 32,575.00	\$ -
MH 12-14	3	EA	\$8,090.00	\$ 24,270.00	100%	\$ 24,270.00	\$ 24,270.00	\$ -
MH 14-16 (lined)	1	EA	\$17,965.00	\$ 17,965.00	100%	\$ 17,965.00	\$ 17,965.00	\$ -
MH 16-18 (lined)	1	EA	\$18,550.00	\$ 18,550.00	100%	\$ 18,550.00	\$ 18,550.00	\$ -
Single Service	4	EA	\$880.00	\$ 3,520.00	100%	\$ 3,520.00	\$ 3,520.00	\$ -
Double service	123	EA	\$1,050.00	\$ 129,150.00	100%	\$ 129,150.00	\$ 129,150.00	\$ -
Miscellaneous Fittings	1	LS	\$9,000.00	\$ 9,000.00	100%	\$ 9,000.00	\$ 9,000.00	\$ -
Testing	5,296	LF	\$4.50	\$ 23,832.00	100%	\$ 23,832.00	\$ 23,832.00	\$ -
Dewatering	5296	LF	\$8.00	\$ 42,368.00	100%	\$ 42,368.00	\$ 42,368.00	\$ -
Total Sanitary Sewer				\$ 540,137.00				
Lift Station								
Concrete lift station (added by CO)	1	LS	\$259,015.00	\$ 259,015.00	100%	\$ 259,015.00	\$ 186,490.80	\$ 72,524.20
Lift Station Compound (added by CO)	1	LS	\$40,200.00	\$ 40,200.00	100%	\$ 40,200.00	\$ 16,080.00	\$ 24,120.00
Dewatering (added by CO)	1	LS	\$25,000.00	\$ 25,000.00	100%	\$ 25,000.00	\$ 25,000.00	\$ -
Total Force Main				\$ 324,215.00				
Generic Water								
12" Gate Valve	15	EA	\$2,730.00	\$ 40,950.00	100%	\$ 40,950.00	\$ 40,950.00	\$ -
12" PVC pipe	3,460	LF	\$55.45	\$ 191,857.00	100%	\$ 191,857.00	\$ 191,857.00	\$ -
2" auto Blow off	1	EA	\$5,570.00	\$ 5,570.00	100%	\$ 5,570.00	\$ 5,570.00	\$ -
2" LS service w/BFP	1	EA	\$3,930.00	\$ 3,930.00	100%	\$ 3,930.00	\$ 3,930.00	\$ -
8" G.V.	15	EA	\$1,550.00	\$ 23,250.00	100%	\$ 23,250.00	\$ 23,250.00	\$ -
8" PVC pipe	2300	LF	\$29.45	\$ 67,735.00	100%	\$ 67,735.00	\$ 67,735.00	\$ -
8" G.V. for fire standoff (fire line offset G.V. location)	3	EA	\$930.00	\$ 2,790.00	100%	\$ 2,790.00	\$ 2,790.00	\$ -
Fire hydrant	14	EA	\$4,110.00	\$ 57,540.00	100%	\$ 57,540.00	\$ 57,540.00	\$ -
Single service	174	EA	\$725.00	\$ 126,150.00	100%	\$ 126,150.00	\$ 126,150.00	\$ -
Double services	38	EA	\$1,000.00	\$ 38,000.00	100%	\$ 38,000.00	\$ 38,000.00	\$ -
Miscellaneous Fittings	1	LS	\$47,800.00	\$ 47,800.00	100%	\$ 47,800.00	\$ 47,800.00	\$ -
Testings	5760	LF	\$3.00	\$ 17,280.00	100%	\$ 17,280.00	\$ 17,280.00	\$ -

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Total Generic Water				\$ 622,852.00				
Survey Staking								
Certified As-built Drawings	1	LS	\$48,855.00	\$ 48,855.00	80%	\$ 39,084.00	\$ 39,084.00	\$ -
Construction Staking/Layout	1	LS	\$65,140.00	\$ 65,140.00	80%	\$ 52,112.00	\$ 52,112.00	\$ -
Verify survey monuments (letter from surveyor)	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Total Survey				\$ 115,495.00				
Change Order #1								
16" HDPE directional bore	240	LF	\$265.00	\$ 63,600.00	100%	\$ 63,600.00	\$ 63,600.00	\$ -
12" PVC pipe	-240	LF	\$55.45	\$ (13,308.00)	100%	\$ (13,308.00)	\$ (13,308.00)	\$ -
Excavation Windows with Dewatering (One to be done on both side of the road for all the bores including electrical, dewatering will be done with well points, and the hole will be dug with a trench box and the 5'X5' viewing will be located below the trench box.)	2	EA	\$21,500.00	\$ 43,000.00	100%	\$ 43,000.00	\$ 43,000.00	\$ -
Orange Safety fence	800	LF	\$4.50	\$ 3,600.00	100%	\$ 3,600.00	\$ 3,600.00	\$ -
Total Change Order #1				\$ 96,892.00				
Change Order #2								
Concrete lift station (added by CO)	1	LS	\$96,135.70	\$ 96,135.70	100%	\$ 96,135.70	\$ -	\$ 96,135.70
Total Change Order #2				\$ 96,135.70				
Change Order #3								
MJ Sleeve fittings	1	LS	\$1,850.00	\$ 1,850.00	100%	\$ 1,850.00	\$ 1,850.00	\$ -
PVC Pipe	1	LS	\$650.00	\$ 650.00	100%	\$ 650.00	\$ 650.00	\$ -
Punch out pipe crew	1	NTE	\$2,650.00	\$ 2,650.00	100%	\$ 2,650.00	\$ 2,650.00	\$ -
Total Change Order #3				\$ 5,150.00				
Total				1,841,126.70		\$ 1,818,327.70	\$ 1,625,547.80	\$ 355,334.68
10% Retainage				\$ 184,112.67			\$ 162,554.78	
Completed to Date							\$ 1,462,993.02	
Remaining								\$ 517,889.46

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #7
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Assured Excavating, Inc.									
Contract #49085045	Pay App #11	3/25/2022							
Natures Ridge Dr Ph 2 & 3 Earthwork with Box Culverts									
Contract Amount							CR#2	CR#3	
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Previous Pay App #8	Through Pay App #11	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	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					

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #7
August 2022

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	\$ -
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	\$ 7,482.00	100%	\$ 7,482.00	\$ 7,482.00	\$ -	\$ -
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

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021, Requisition #7
August 2022

Offtract: Generic Asphalt Paving Concrete Curbs & Sidewalks									\$ -	
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	\$ -	\$ 99,009.00	\$ 16,131.00	
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	\$ -	\$ 2,410.00	\$ 9,640.00	
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 a/fripping	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	\$ 197,841.00	\$ 133,566.20	
10% Retainage				\$ 184,607.46			\$ 151,466.74	\$ 19,784.10		
This Period				\$111,396.60			\$ 1,363,200.68	\$ 178,056.90		
									\$ 153,350.30	

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021 - Requisition #7
June 2022

Assured Excavating, Inc.								
Contract #68470253	Pay App #8	3/25/2022						
Ph 2 Storm and Asphalt								
Contract Amount				Current CR				
Description	Qty	Unit	Price	Amount	% CDD Reim	Amount Reimbursable	Through Pay App #8	Balance to Complete
Storm Drainages								
Pipes								
18" RCP pipe	3368	LF	\$42.59	\$ 143,443.12	100%	\$ 143,443.12	\$ 124,320.21	\$ 19,122.91
24" RCP pipe	696	LF	\$59.90	\$ 41,690.40	100%	\$ 41,690.40	\$ 41,690.40	\$ -
30" RCP pipe	840	LF	\$79.55	\$ 66,822.00	100%	\$ 66,822.00	\$ 66,822.00	\$ -
36" RCP pipe	856	LF	\$108.10	\$ 92,533.60	100%	\$ 92,533.60	\$ 92,533.60	\$ -
42" RCP pipe	192	LF	\$133.85	\$ 25,699.20	100%	\$ 25,699.20	\$ 25,699.20	\$ -
48" RCP pipe	1120	LF	\$166.35	\$ 186,312.00	100%	\$ 186,312.00	\$ 186,312.00	\$ -
12" ADS pipe	800	LF	\$20.80	\$ 16,640.00	100%	\$ 16,640.00	\$ 16,640.00	\$ -
Miscellaneous Fittings	1	LS	\$8,000.00	\$ 8,000.00	100%	\$ 8,000.00	\$ 8,000.00	\$ -
Testings	7,872	LF	\$5.00	\$ 39,360.00	100%	\$ 39,360.00	\$ 39,360.00	\$ -
Dewatering	7,072	LF	\$8.00	\$ 56,576.00	100%	\$ 56,576.00	\$ 56,576.00	\$ -
Structures								
18" MES	1	EA	\$1,100.00	\$ 1,100.00	100%	\$ 1,100.00	\$ 1,100.00	\$ -
36" MES	1	EA	\$2,660.00	\$ 2,660.00	100%	\$ 2,660.00	\$ 2,660.00	\$ -
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	\$ -
Type "C" inlet	30	EA	\$2,025.00	\$ 60,750.00	100%	\$ 60,750.00	\$ 51,030.00	\$ 9,720.00
Type "F" inlet	17	EA	\$4,200.00	\$ 71,400.00	100%	\$ 71,400.00	\$ 71,400.00	\$ -
Type "G" inlet	7	EA	\$7,710.00	\$ 53,970.00	100%	\$ 53,970.00	\$ 53,970.00	\$ -
Type "D" inlet	5	EA	\$3,285.00	\$ 16,425.00	100%	\$ 16,425.00	\$ 16,425.00	\$ -
Type "D" w/ bottom inlet	1	EA	\$6,677.00	\$ 6,677.00	100%	\$ 6,677.00	\$ 6,677.00	\$ -
Type "H" inlet	1	EA	\$7,420.00	\$ 7,420.00	100%	\$ 7,420.00	\$ 7,420.00	\$ -
Storm MH	1	EA	\$2,820.00	\$ 2,820.00	100%	\$ 2,820.00	\$ 2,820.00	\$ -
Total Storm				\$ 908,058.32				
Main Entrance HD								
MOT Services	1	LS	\$1,500.00	\$ 1,500.00	100%	\$ 1,500.00	\$ 1,500.00	\$ -
Roadways								\$ -
8" Stabilized sub-base	31,360	SY	\$4.25	\$ 133,280.00	100%	\$ 133,280.00	\$ 133,280.00	\$ -
6" Crushed concrete base	31,360	SY	\$10.75	\$ 337,120.00	0%	\$ -	\$ -	\$ -
1 1/2" SP-12.5 asphalt	31360	SY	\$10.40	\$ 326,144.00	0%	\$ -	\$ -	\$ -
Concrete Curbs & Sidewalks								\$ -
12" stabilized sub-base	2644	SY	\$4.25	\$ 11,237.00	100%	\$ 11,237.00	\$ 11,237.00	\$ -
8" x 18" trench curb	4860	LF	\$12.50	\$ 60,750.00	100%	\$ 60,750.00	\$ -	\$ 60,750.00
Ribbon curb	1750	LF	\$16.50	\$ 28,875.00	100%	\$ 28,875.00	\$ 28,875.00	\$ -
4" Sidewalk	2549	SF	\$4.60	\$ 11,725.40	0%	\$ -	\$ -	\$ -
ADA HANDICAPPED RAMPS	5	EA	\$1,400.00	\$ 7,000.00	0%	\$ -	\$ -	\$ -
6' thickened edge sidewalk	6,169	SF	\$5.70	\$ 35,163.30	0%	\$ -	\$ -	\$ -
7' thickened edge sidewalk	2683	SF	\$6.20	\$ 16,634.60	0%	\$ -	\$ -	\$ -
Stripping & Signage								\$ -
Striping, Signage & RPMS	1	LS	\$34,800.00	\$ 34,800.00	0%	\$ -	\$ -	\$ -

Shingle Creek at Bronson CDD
Special Assessment Bonds Series 2021 - Requisition #7
June 2022

Fire Access									
6" 3000 PSI concrete	700	SF	\$7.50	\$ 5,250.00	100%	\$ 5,250.00	\$ 5,250.00	\$ -	
12" Compacted sub-grade	1600	SY	\$3.00	\$ 4,800.00	100%	\$ 4,800.00	\$ 4,800.00	\$ -	
12" Rock 3" large	1512	SY	\$26.00	\$ 39,312.00	100%	\$ 39,312.00	\$ 33,800.00	\$ 5,512.00	
4" #57 stone 1" large	1512	SY	\$21.00	\$ 31,752.00	100%	\$ 31,752.00	\$ 27,300.00	\$ 4,452.00	
2" <i>Pea gravel</i>	1,512	SY	\$17.00	\$ 25,704.00	100%	\$ 25,704.00	\$ 22,100.00	\$ 3,604.00	
Permeable paver w/gravel	13,600	SF	\$8.00	\$ 108,800.00	100%	\$ 108,800.00	\$ 92,800.00	\$ 16,000.00	
Total Asphalt				\$ 1,219,847.30					
Total				2,127,905.62		\$ 1,359,318.32	\$ 1,240,157.41	\$ 119,160.91	
10% Retainage				\$ 212,790.56			\$ 124,015.74		
Completed to Date							\$ 1,116,141.67		
Remaining								\$ 243,176.65	

**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: 8

(B) Identify Acquisition Agreement, if applicable;

(C) Name of Payee:

Shingle Creek at Bronson CDD

(D) Amount Payable: **\$2,034.48**

(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 fees associated with conveyance of lift station tract, Tract L of the Cove at Storey Lake V Plat.

(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: Adam Morgan
Responsible Officer

Date: 8/26/2022 | 11:26 AM PDT

**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 8.24.22

SC BRONSON - GENERAL FUND

8/24/2022

VENDOR NUMBER/NAME: 2 LATHAM, LUNA, EDEN & BEAUDINE, LL CHECK #: 000161
INV DATE INV# AMOUNT DISCOUNT NET
20220824 RES2022- 2,034.48 2,034.48 LIFT STATION, TRACT L

TOTAL \$2,034.48

SC BRONSON - GENERAL FUND

8/24/2022

VENDOR NUMBER/NAME: 2 LATHAM, LUNA, EDEN & BEAUDINE, LL CHECK #: 000161
INV DATE INV# AMOUNT DISCOUNT NET
20220824 RES2022- 2,034.48 2,034.48 LIFT STATION, TRACT L

TOTAL \$2,034.48

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

000161

SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVENUE, UNIT E
ST.CLOUD, FL 34771
407-841-5524

SUNTRUST BANK, N.A.
CELEBRATION, FL

63-607/670

DATE AMOUNT
8/24/2022 \$2,034.48*

TWO THOUSAND THIRTY-FOUR DOLLARS & 48 CENTS *****

PAY
TO THE ORDER OF: LATHAM, LUNA, EDEN & BEAUDINE, LLP
PO BOX 3353
ORLANDO FL 32801

AUTHORIZED SIGNATURE

000161 000102152

From: George Flint <gflnt@gmscfl.com>
Subject: Fwd: Shingle Creek at Bronson - Lift Station Conveyance
Date: August 24, 2022 at 1:23 PM
To: Teresa V scarra <tvscarra@gmscfl.com>

GF

Any chance of getting this processed ASAP?

Begin forwarded message

From: Kristen Trucco <ktrucco@lathamuna.com>
Subject: Shingle Creek at Bronson - Lift Station Conveyance
Date: August 24, 2022 at 11:40:31 AM EDT
To: George Flint <gflnt@gmscfl.com>
Cc: Jan Carpenter <JCarpenter@lathamuna.com> JoAnna Sweeney <sweeney@lathamuna.com> Jay Lazarovich <jazarovch@lathamuna.com>

Hi George,

We are finalizing the conveyance of a lift station tract, Tract L of the Cove at Storey Lake V plat, from the Shingle Creek at Bronson CDD to Tohopekaliga Water Authority (after conveyance to the CDD from Len-OT). This conveyance was approved by Res. 2022-07. Per the attached closing statement the cost for this conveyance is \$2,034.48. Would you please have a check issued by the CDD, payable to LLEB, to cover these costs? Details of the specific costs are in the attached closing statement. Jay can grab the check from you at tomorrow's Preston Cove meeting if that works alright for you.

Please let us know if any other information is needed from us.

Thank you,
Kristen and Jan

Kristen E. Trucco, Esq.



**LATHAM, LUNA,
EDEN & BEAUDINE, LLP**
— 25 Years —
ATTORNEYS AT LAW



201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801
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THE INFORMATION CONTAINED IN THIS TRANSMISSION IS ATTORNEY PRIVILEGED AND CONFIDENTIAL. IT IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED

CONFIDENTIAL. IT IS EXTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE IMMEDIATELY NOTIFY THE SENDER AT THE ABOVE ADDRESS OR AT (407) 481-5800, AND THEN DELETE THIS MESSAGE. THANK YOU.



Closing
Statem...AL).pdf

George S. Flint
Vice-President
Governmental Management Services -
Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Tel: (407) 841-5524
Cell: (407) 242-0501
Fax: (407) 839-1526
email: gflint@gmscfl.com



CLOSING STATEMENT

GRANTEE: GRANTOR: INITIAL GRANTOR: CLOSING/ESCROW AGENT: TITLE COMPANY: PURCHASE PRICE: CLOSING DATE:	TOHOPEKALIGA WATER AUTHORITY, an independent special district SHINGLE CREEK AT BRONSON CDD LEN OT HOLDINGS, LLC LATHAM, LUNA, EDEN & BEAUDINE, LLP FIDELITY NATIONAL TITLE INSURANCE COMPANY \$100.00 August 26, 2022
--	--

CLOSING CREDITS:		GRANTOR:	GRANTEE:
Purchase Price		\$100.00	\$0.00
Subtotal:		\$100.00	\$0.00
CLOSING EXPENSES:		GRANTOR COST:	GRANTEE COST:
<i>Title Related Charges:</i>			
Title Search Fee (Fidelity National Title Insurance Company)		\$250.00	\$0.00
Owner's Policy Title Insurance Premium (based on value of \$299,215)		\$1,571.08	\$0.00
Survey (POC by Lennar Homes, LLC)		POC	\$0.00
Phase I Environmental Survey		N/A	\$0.00
Subtotal:		\$1,821.08	\$0.00
<i>Recording and Filing Charges:</i>			
E-recording Fees (Simplifile, LLC) - 3 documents		\$22.50	
Record - Warranty Deed (Len OT Holdings, LLC to Shingle Creek at Bronson CDD)		\$27.00	
Record - Warranty Deed (Shingle Creek at Bronson CDD to Tohopekaliga Water Authority)		\$27.00	
Record - LLC Affidavit for Len OT Holdings, LLC to the Shingle Creek at Bronson CDD		\$35.50	
Documentary Stamp Taxes on Deed		\$1.40	
Subtotal:		\$113.40	\$0.00
<i>Additional Charges:</i>			
Subtotal:		\$0.00	\$0.00
TOTAL EXPENSES:			
		\$2,034.48	\$0.00
NET PROCEEDS DUE TO SELLER:			
NET FUNDS DUE FROM BUYER:			
			\$0.00

{Disbursement Sheet follows}

DISBURSEMENT SHEET

ACTUAL RECEIPTS:	
TOTAL RECEIPTS:	\$0.00
DISBURSEMENTS:	
Fidelity National Title Insurance Company (Title Search)	\$250.00
Fidelity National Title Insurance Company (Owner's Policy Premium)	\$1,571.08
Simplifile LC (Recording Fees, E-Recording Fees, Intangible Taxes, and Documentary Stamp Taxes)	\$113.40
Survey (POC)	\$0.00
Phase I Environmental Survey (N/A)	\$0.00
Tax Collector (Past Due Taxes) (N/A)	\$0.00
Cash to Seller	\$100.00
TOTAL DISBURSEMENTS MADE	\$2,034.48

(SIGNATURES ON NEXT PAGE)

SECTION III

SECTION C

SECTION 1

Shingle Creek at Bronson Community Development District

Summary of Checks

July 25, 2022 to August 31, 2022

Bank	Date	Check #	Amount
General Fund	7/26/22	155	\$ 2,011.59
	8/3/22	156	\$ 740.00
	8/8/22	157	\$ 3,809.67
	8/10/22	158	\$ 4,593.50
	8/16/22	159-160	\$ 1,465.00
	8/24/22	161	\$ 2,034.48
	8/25/22	162	\$ 885.50
			<hr/>
			\$ 15,539.74
Payroll Fund	<u>August 2022</u>		
	Adam Morgan	50038	\$ 184.70
	Ashley Baksh	50039	\$ 184.70
	Brent Kewley	50040	\$ 184.70
	Patrick Bonin Jr.	50041	\$ 184.70
			<hr/>
			\$ 738.80
			<hr/>
			\$ 16,278.54

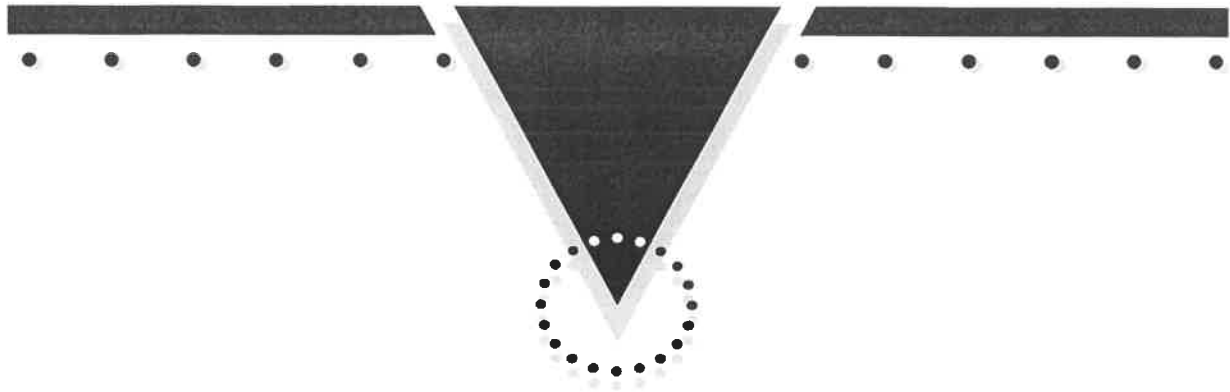
CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
7/26/22	00008	6/30/22 129678	202206	320-53800-46200							*	1,953.00		
		MTHLY MNT-PH3 PONDS-JUN22												
6/30/22		129678	202206	320-53800-46200							*	58.59		
		FUEL SURCHARGE												
		DOWN TO EARTH LAWN CARE II, INC.											2,011.59	000155
8/03/22	00010	7/01/22 72871R	202207	320-53800-47000							*	740.00		
		WATERWAY MNT-3 POND JUL22												
		AQUATIC WEED CONTROL, INC.											740.00	000156
8/08/22	00001	8/01/22 59	202208	310-51300-34000							*	2,708.33		
		MANAGEMENT FEES AUG22												
8/01/22	59	202208 310-51300-35200									*	50.00		
		WEBSITE ADMIN AUG22												
8/01/22	59	202208 310-51300-35100									*	87.50		
		INFORMATION TECH AUG22												
8/01/22	59	202208 310-51300-31300									*	291.67		
		DISSEMINATION FEE AUG22												
8/01/22	59	202208 310-51300-51000									*	.18		
		OFFICE SUPPLIES												
8/01/22	59	202208 310-51300-42000									*	9.19		
		POSTAGE												
8/01/22	59	202208 310-51300-42500									*	37.80		
		COPIES												
8/01/22	60	202208 320-53800-12000									*	625.00		
		FIELD MANAGEMENT AUG22												
		GOVERNMENTAL MANAGEMENT SERVICES											3,809.67	000157
8/10/22	00008	8/01/22 131906	202208	320-53800-46200							*	713.39		
		MTHLY MNT-NAT.RIDGE-AUG22												
8/01/22	131906	202208 320-53800-46200									*	145.19		
		MTHLY MNT-TRACT A-AUG22												
8/01/22	131906	202208 320-53800-46200									*	116.59		
		MTHLY MNT-TRACT L3-AUG22												
8/01/22	131906	202208 320-53800-46200									*	687.63		
		MTHLY MNT-TRACT P-1-AUG22												
8/01/22	131906	202208 320-53800-46200									*	887.63		
		MTHLY MNT-TRACT P-2-AUG22												
8/01/22	131906	202208 320-53800-46200									*	1,953.00		
		MTHLY MNT-PH3 PONDS-AUG22												
8/01/22	131906	202208 320-53800-46200									*	90.07		
		FUEL SURCHARGE												
		DOWN TO EARTH LAWN CARE II, INC.											4,593.50	000158
8/16/22	00010	8/01/22 73937	202208	320-53800-47000							*	135.00		
		WATERWAY MNT-2 POND AUG22												

SCBC SHINGLE CREEK TWISCARRA

*** CHECK DATES 07/25/2022 - 08/31/2022 *** SC BRONSON - GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/01/22	00004	73937	202208	320-53800	47000		AQUATIC WEED CONTROL, INC.	*	740.00		
8/16/22	00004	58047160	202207	310-51300	48000		ORLANDO SENTINEL	*	590.00	875.00	000159
8/24/22	00002	RES2022- LIFT STATION, TRACT L	202208	300-13100	10100		LATHAM,LUNA,EDEN & BEAUDINE,LLP	*	2,034.48	590.00	000160
8/25/22	00002	105371 TOHO CRSPND/TITLE RPT/LFT	202207	310-51300	31500		LATHAM,LUNA,EDEN & BEAUDINE,LLP	*	885.50	2,034.48	000161
										885.50	000162
							TOTAL FOR BANK A		15,539.74		
							TOTAL FOR REGISTER		15,539.74		

SECTION 2



Shingle Creek at Bronson Community Development District

Unaudited Financial Reporting

July 31, 2022



TABLE OF CONTENTS

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

July 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
ASSETS:				
CASH	\$295,443	---	---	\$295,443
INVESTMENTS				
SERIES 2021				
RESERVE	---	\$390,150	---	\$390,150
REVENUE	---	\$257,816	---	\$257,816
CONSTRUCTION	---	---	\$4,087,123	\$4,087,123
TOTAL ASSETS	\$295,443	\$647,966	\$4,087,123	\$5,030,532
LIABILITIES:				
ACCOUNTS PAYABLE	\$2,216	---	\$4,410	\$6,626
FUND EQUITY:				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$647,966	---	\$647,966
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$4,082,713	\$4,082,713
UNASSIGNED	\$293,228	---	---	\$293,228
TOTAL LIABILITIES & FUND EQUITY	\$295,443	\$647,966	\$4,087,123	\$5,030,532

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - TAX ROLL	\$188,089	\$188,089	\$190,772	\$2,683
SPECIAL ASSESSM ENTS - DIRECT BILLED	\$99,091	\$99,091	\$99,091	\$0
TOTAL REVENUES	\$287,180	\$287,180	\$289,863	\$2,683
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$4,800	\$4,000	\$4,400	(\$400)
FICA EXPENSE	\$367	\$306	\$337	(\$31)
ENGINEERING	\$12,000	\$10,000	\$3,190	\$6,810
ATTORNEY	\$25,000	\$20,833	\$8,987	\$11,847
DISSEMINATION	\$3,500	\$2,917	\$2,917	(\$0)
ARBITRAGE	\$450	\$450	\$450	\$0
ANNUAL AUDIT	\$4,400	\$4,400	\$4,400	\$0
TRUSTEE FEES	\$5,000	\$5,000	\$4,041	\$959
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$27,083	\$27,083	\$0
INFORMATION TECHNOLOGY	\$1,050	\$875	\$875	\$0
WEBSITE MAINTENANCE	\$600	\$500	\$500	\$0
TELEPHONE	\$300	\$250	\$0	\$250
POSTAGE	\$1,000	\$833	\$104	\$730
INSURANCE	\$5,500	\$5,500	\$5,175	\$325
PRINTING & BINDING	\$1,000	\$833	\$96	\$737
LEGAL ADVERTISING	\$2,500	\$2,083	\$590	\$1,493
OTHER CURRENT CHARGES	\$1,000	\$833	\$412	\$421
OFFICE SUPPLIES	\$625	\$521	\$2	\$518
PROPERTY APPRAISER	\$0	\$0	\$401	(\$401)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$7,500	\$6,250	\$6,250	\$0
PROPERTY INSURANCE	\$1,500	\$1,250	\$0	\$1,250
ELECTRIC	\$2,500	\$2,083	\$0	\$2,083
STREETLIGHTS	\$11,000	\$9,167	\$0	\$9,167
WATER & SEWER	\$10,000	\$8,333	\$1,912	\$6,421
LANDSCAPE MAINTENANCE	\$114,514	\$95,428	\$29,783	\$65,646
LANDSCAPE CONTINGENCY	\$7,500	\$6,250	\$0	\$6,250
IRRIGATION REPAIRS	\$5,000	\$4,167	\$0	\$4,167
LAKE MAINTENANCE	\$12,500	\$10,417	\$2,090	\$8,327
LAKE CONTINGENCY	\$1,000	\$833	\$0	\$833
CONTINGENCY	\$2,399	\$1,999	\$0	\$1,999
REPAIRS & MAINTENANCE	\$5,000	\$4,167	\$0	\$4,167
TOTAL EXPENDITURES	\$287,180	\$242,738	\$109,169	\$133,569
EXCESS REVENUES (EXPENDITURES)	\$0		\$180,695	
FUND BALANCE - Beginning	\$0		\$112,533	
FUND BALANCE - Ending	\$0		\$293,228	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021

DEBT SERVICE

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
SPECIAL ASSESSMENTS - TAX ROLL	\$511,056	\$511,056	\$518,353	\$7,297
SPECIAL ASSESSMENTS - DIRECT BILLED	\$269,244	\$269,244	\$269,244	\$0
INTEREST	\$0	\$0	\$509	\$509
TOTAL REVENUES	\$780,300	\$780,300	\$788,105	\$7,805

EXPENDITURES:

INTEREST - 12/15	\$323,692	\$323,692	\$323,692	\$0
PRINCIPAL - 06/15	\$280,000	\$280,000	\$280,000	\$0
INTEREST - 06/15	\$250,063	\$250,063	\$250,063	\$0
TOTAL EXPENDITURES	\$853,755	\$853,755	\$853,755	\$0

OTHER SOURCES/(USES)

TRANSFER OUT	\$0	\$0	(\$234)	\$234
TOTAL SOURCES/(USES)	\$0	\$0	(\$234)	\$234

EXCESS REVENUES (EXPENDITURES)	(\$73,455)	(\$65,883)		
FUND BALANCE - Beginning	\$323,697	\$713,849		
FUND BALANCE - Ending	\$250,242	\$647,966		

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
INTEREST	\$0	\$0	\$2,791	\$2,791
TOTAL REVENUES	\$0	\$0	\$2,791	\$2,791

EXPENDITURES:

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$8,892,243	(\$8,892,243)
TOTAL EXPENDITURES	\$0	\$0	\$8,892,243	(\$8,892,243)

OTHER SOURCES/(USES)

TRANSFER IN	\$0	\$0	\$234	(\$234)
TOTAL SOURCES/(USES)	\$0	\$0	\$234	(\$234)

EXCESS REVENUES (EXPENDITURES)	\$0		(\$8,889,218)	
FUND BALANCE - Beginning	\$0		\$12,971,930	
FUND BALANCE - Ending	\$0		\$4,082,713	

SHINGLE CREEK AT BRONSON

Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS - TAX ROLL	\$0	\$5,063	\$103,651	\$365	\$33,158	\$10,770	\$32,729	\$1,394	\$2,633	\$0	\$0	\$0	\$180,772
SPECIAL ASSESSMENTS - DIRECT BILLED	\$0	\$40,546	\$0	\$0	\$49,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,091
TOTAL REVENUES	\$0	\$55,609	\$103,651	\$365	\$82,703	\$10,770	\$32,729	\$1,394	\$2,633	\$0	\$0	\$0	\$288,863
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$600	\$0	\$0	\$0	\$600	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$4,400
FICA EXPENSE	\$46	\$0	\$0	\$0	\$46	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$337
ENGINEERING	\$190	\$0	\$0	\$0	\$380	\$285	\$190	\$0	\$2,145	\$0	\$0	\$0	\$3,190
ATTORNEY	\$340	\$86	\$0	\$75	\$490	\$2,790	\$1,263	\$539	\$2,319	\$886	\$0	\$0	\$8,987
DISSEMINATION	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$2,917
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$450
ANNUAL AUDIT	\$0	\$0	\$0	\$1,000	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$4,041
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	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$2,708	\$0	\$0	\$27,083
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$875
WEBSITE MAINTENANCE	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$4	\$2	\$18	\$10	\$4	\$5	\$28	\$16	\$13	\$0	\$0	\$104
INSURANCE	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175
PRINTING & BINDING	\$23	\$23	\$0	\$0	\$0	\$6	\$29	\$3	\$7	\$5	\$0	\$0	\$96
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590	\$0	\$0	\$590
OTHER CURRENT CHARGES	\$38	\$35	\$41	\$38	\$38	\$31	\$39	\$39	\$74	\$39	\$0	\$0	\$412
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$401	\$0	\$0	\$0	\$0	\$0	\$0	\$401
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$0	\$0	\$6,250
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	\$148	\$161	\$0	\$251	\$194	\$758	\$0	\$0	\$1,912
LANDSCAPE MAINTENANCE	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,550	\$2,601	\$2,601	\$4,639	\$4,639	\$0	\$0	\$29,783
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	\$135	\$135	\$135	\$135	\$135	\$875	\$0	\$0	\$2,090
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	\$6,531	\$7,679	\$11,560	\$10,987	\$8,886	\$8,671	\$18,193	\$11,567	\$0	\$0	\$109,169
EXCESS REVENUES (EXPENDITURES)	(\$18,327)	\$48,903	\$97,070	(\$7,314)	\$71,143	(\$217)	\$23,842	(\$7,277)	(\$15,560)	(\$11,567)	\$0	\$0	\$180,695

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
LESS: PRINCIPAL PAYMENT - 6/15/22		(\$280,000)
CURRENT BONDS OUTSTANDING		\$13,710,000

**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			
3/10/22	ACH	\$ 41,352.15	\$ 501.94	\$ 817.01	\$ -	\$ 40,033.20	\$ 10,769.92	\$	29,263.28	\$	40,033.20			
4/9/22	ACH	\$ 124,341.42	\$ 202.49	\$ 2,482.78	\$ -	\$ 121,656.15	\$ 32,728.51	\$	88,927.64	\$	121,656.15			
5/9/22	ACH	\$ 5,287.37	\$ -	\$ 105.74	\$ -	\$ 5,181.63	\$ 1,393.99	\$	3,787.64	\$	5,181.63			
6/8/22	ACH	\$ 4,699.90	\$ -	\$ 94.00	\$ -	\$ 4,605.90	\$ 1,239.10	\$	3,366.80	\$	4,605.90			
6/17/22	ACH	\$ 5,287.36	\$ -	\$ 105.75	\$ -	\$ 5,181.61	\$ 1,393.98	\$	3,787.63	\$	5,181.61			
Totals		\$ 744,212.77	\$ 20,616.37	\$ 14,471.93	\$ -	\$ 709,124.47	\$ 190,771.97	\$	518,352.50	\$	709,124.47			

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, LL	INVOICE #64147 - REVIEW REIMB. DOCUMENTS - MAY 21	\$ 380.00
3/31/22	2	LENNAR HOMES LLC	REIMB. SITE WORK PH 1, 3 & PORTION OF PH 2	\$ 8,879,923.05
4/6/55	3	HAMILTON ENGINEERING & SURVEYING, LL	INVOICE #66329 - REVIEW REIMB. DOCUMENTS - FEB.22	\$ 7,910.00
TOTAL				\$ 8,888,213.05
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
2/1/22		INTEREST		\$ 65.95
2/2/22		TRANSFER FROM RESERVE		\$ 1.98
3/1/22		INTEREST		\$ 60.40
3/2/22		TRANSFER FROM RESERVE		\$ 1.82
4/1/22		INTEREST		\$ 64.50
4/4/22		TRANSFER FROM RESERVE		\$ 1.98
5/2/22		INTEREST		\$ 20.10
5/3/22		TRANSFER FROM RESERVE		\$ 1.92
6/1/22		INTEREST		\$ 552.44
6/2/22		TRANSFER FROM RESERVE		\$ 52.77
7/1/22		INTEREST		\$ 1,722.72
7/5/22		TRANSFER FROM RESERVE		\$ 164.52
TOTAL				\$ 3,025.47
Acquisition/Construction Fund at 9/30/21				\$12,972,310.37
Interest Earned thru 7/31/22				\$ 3,025.47
Requisitions Paid thru 7/31/22				\$ (8,888,213.05)
Remaining Acquisition/Construction Fund				\$ 4,087,122.79