

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



MEETING AGENDA

JULY 21, 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

July 14, 2022

Board of Supervisors
Flow Way Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Flow Way Community Development District (the "District") will be held on **Thursday, July 21, 2022**, at **4:00 P.M.** at the **Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119.**

The following WebEx link and telephone number are provided to join/watch the meeting.

<https://districts.webex.com/districts/onstage/g.php?MTID=ec2e3cb0853300cbfa8472baa1db35ae5>

Access Code: **2349 892 1577**, Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2349 892 1577** to join the meeting.

Public Hearing Agenda

1. Call to Order & Roll Call.
2. **PUBLIC HEARINGS.**
 - I. **FISCAL YEAR 2023 BUDGET PUBLIC HEARING.**
 - a. Budget Presentation.
 - b. Public Comment and Testimony.
 - c. Board Comment and Consideration.
 - d. Consideration of **Resolution 2022-4**, a resolution of the Board of Supervisors adopting the annual appropriation and Budget for Fiscal Year 2023.
 - II. **FISCAL YEAR 2023 PUBLIC HEARING TO IMPOSE SPECIAL ASSESSMENTS; ADOPT AN ASSESSMENT ROLL, APPROVE THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY AND SET AN OPERATIONS AND MAINTENANCE CAP FOR NOTICE PURPOSES.**
 - a. Staff Review of Items.
 - b. Public Comment and Testimony.
 - c. Board Comment and Consideration.
 - d. Consideration of **Resolution 2022-5**, a resolution of the Board of Supervisors imposing special assessments, adopting an assessment roll, and approving the general fund special assessment methodology.
 - e. Consideration of **Resolution 2022-6**, a resolution of the Board of Supervisors setting an operations and maintenance cap rate.

Business Agenda

3. Public Comments for non-agenda items. These are limited to three (3) minutes and individuals are permitted to speak on items non-included in the agenda.
4. Consideration of Minutes:
 - I. June 16, 2022 – Regular Meeting.
 - II. June 22, 2022 – Continued Regular Meeting.
5. Consideration of Resolution **2022-7**, a resolution of the Board of Supervisors designating dates, time, and location for regular meeting of the Board of Supervisor’s for Fiscal Year 2023.
6. Staff Items.
 - I. District Attorney – Woods, Weidenmiller, Michetti, & Rudnick.
 - a. Status Report/Correspondence to South Florida Water Management District (SFWMD) on the City of Bonita Springs application to SFWMD to discharge floodwater into Collier County (and the District’s Preserve’s), including a letter to the SFWMD noting the CDD’s concerns with the current, proposed draft of an Operation Plan relating to the Bonita Springs emergency pumps.
 - b. Arbitration Award Case 20-CA-4147 (Preserve Transfer).
 - c. Status Report on Litigation:
 1. Update on Former Directors’ Motion for Summary Judgement on June 21, 2022.
 2. Update on potential new litigation concerning construction defect claims.
 - II. District Engineer – Calvin, Giordano & Associates.
 - a. Engineer’s Report.
 1. SFWMD Water Use Permit (Consumptive Use Permit).
 2. City of Bonita Springs application to SFWMD to discharge floodwater into Collier County (including the Preserve).
 - III. District Manager – JPWard & Associates, LLC.
 - a. Financial Statements for period ending June 30, 2022 (unaudited).
 - b. Update on Discussions with HOA regarding ultimate ownership/maintenance responsibilities.
7. Audience Comments: Public comment period is for items NOT listed on the Agenda, comments are limited to three (3) minutes per person, assignment of speaking time is not permitted, however the Presiding Officer may extend or reduce the time for the public comment period consistent with Section 286.0114, Florida Statutes.
8. Announcement of Next Meeting – **Regular Meeting on August 18, 2022.**

Quorum Call for August 18, 2022.

Zack Stamp Ronald Miller Tom Klack Martinn Winters Bart Bhatla

9. Adjournment.

Public Hearing Agenda – Staff Review

The second order of business are two (2) required Public Hearings, each to consider the adoption of the District's Fiscal Year 2023 Budget, Assessments, and/or the General Fund Special Assessment Methodology.

The first Public Hearing deals with the adoption of the Fiscal Year 2023 Budget, which includes both the General Fund operations and the Debt Service Funds. For background, the District imposes and levies non-ad valorem special assessment on property on an annual basis, the purposes of which are to fund the District's general administrative and maintenance budget ("Operation and Maintenance Assessment"), and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget ("Debt Service Assessment").

The District's general administrative and maintenance budget are the subject of the Public Hearing on the Fiscal Year 2023 Proposed Budget. The Debt Service Assessment remains the same from year to year.

The District began the process in December 2021 with the preparation of the Engineer's Reports that evaluated the District's assets and provided the Board with the basis for the preparation of the Fiscal Year 2023 operations budget. At the completion of this process, the Board approved the Proposed Fiscal Year 2023 Budget in May 2022, which provided the approval required to set the Public Hearing for adoption of the Fiscal Year 2023 Budget, and to set the final assessment rates for the upcoming Fiscal Year.

The process format for the Public Hearing is as follows, the professional staff will provide an overview of the Fiscal Year 2023 Budget for the public, after which the Board will open the Public Hearing for consideration of the Budget. At the conclusion of the Public Hearing, the Board will close the Public Hearing and the Board will then move onto any Board comment and consideration of the Budget. Once that is concluded, the Board will consider **Resolution 2022-4**, which adopts the annual appropriation and Budget for the District.

Once this item is concluded, the Board will move to the second Public Hearing utilizing the same process it just completed for the Budget Public Hearing.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2023 Budget. **Resolution 2022-5** does essentially three (3) things: (i) first, it imposes the special assessments for the general fund; (ii) second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Collier County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of the Resolution; and (iii) finally, it approves the General Fund Special Assessment Methodology.

The final resolution, **Resolution 2022-6**, is a resolution of the Board which establishes a cap rate for the general fund operations of the District. This resolution permits the District to establish an assessment rate which cannot be exceeded, without first sending mailed notice to the affected property owners in the District.

Business Agenda

The third order of business is public comments for non-agenda items. During this meeting, there are multiple opportunities for public comment. The first opportunities are during the Public Hearings and during each agenda item, where public comment on the specific item may be provided. The next opportunities are at the beginning of the Business Agenda and at the end of Agenda (under the seventh order of business), where public comment may be provided for non-agenda items. Any public comment on both agenda and non-agenda items is limited to three (3) minutes each.

The fourth order of business is consideration of the June 16, 2022, and June 22, 2022, Regular Meeting Minutes.

The fifth order of business is consideration of **Resolution 2022-7**, a resolution of the Board of Supervisors setting the proposed meeting schedule for Fiscal Year 2023. As you may re-call, to the extent that the District has a regular meeting schedule, the District is required to advertise this schedule (legal advertisement) on a periodic basis at the beginning of the Fiscal Year.

Resolution 2022-7 maintains the current schedule of the Board of Supervisors to meet on the third **Thursday** of each month at **1:00 P.M.**, at the **Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119**.


The proposed Fiscal Year 2023 schedule is as follows:

October 20, 2022	November 17, 2022
December 15, 2022	January 19, 2023
February 16, 2023	March 16, 2023
April 20, 2023	May 18, 2023
June 15, 2023	July 20, 2023
August 17, 2023	September 21, 2023

The sixth order of business are staff reports. The District Attorney, District Engineer, and District Manager are present and will present on their current items.

The balance of the agenda is standard in nature, and I look forward to seeing you at the meeting, if you have any questions and/or comments before the meeting, please do not hesitate to contact me directly at (954) 658-4900.

Yours sincerely,
Flow Way Community Development District

A handwritten signature in black ink that reads "James P. Ward". The signature is written in a cursive, flowing style.

James P. Ward
District Manager



PROPOSED GENERAL OPERATIONS BUDGET

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

BUDGET TIMELINE AND BUDGET PROCESS

- FISCAL YEAR – OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023.
- THE DISTRICT'S FISCAL YEAR IS SET BY STATE LAW
- THE PUBLIC HEARING DATE IS ALSO SET BY STATE LAW AND MUST BE BETWEEN JUNE AND AUGUST OF EACH YEAR
- BUDGET IS SUBMITTED TO THE BOARD OF SUPERVISOR'S IN MARCH, WHICH BEGINS THE REVIEW PROCESS. THIS ONLY COVERS THE OPERATIONS – THE DEBT SERVICE DOES NOT CHANGE WHAT IS ON YOUR TAX BILL.
- MARCH THROUGH MAY THE BOARD OF SUPERVISORS REVIEWED THE BUDGET AND IN MAY APPROVED THE PROPOSED BUDGET AND SET A PUBLIC HEARING.
- JULY 21 , 2022 PUBLIC HEARING - MAILED NOTICES TO ALL PROPERTY OWNERS SENT JUNE 15TH.
- AUGUST, 2022 ASSESSMENTS PLACED ON TAX BILLS THAT OWNERS WILL RECEIVE IN NOVEMBER, 2022

PUBLIC HEARING AGENDA

- BUDGET REVIEW : DISTRICT MANAGER AND DISTRICT ENGINEER
- PUBLIC COMMENTS;
 - PLEASE COME TO PODIUM, STATE YOUR NAME FOR THE RECORD.
 - PLEASE LIMIT QUESTIONS TO ALLOW TIME FOR ALL MEMBERS TIME TO ASK QUESTIONS.
 - PLEASE LIMIT QUESTIONS TO ONLY THE BUDGET – THE BOARD WILL ANSWER ALL OTHER QUESTIONS DURING THE PUBLIC COMMENT SECTION AT THE END OF THE AGENDA.
 - PLEASE DIRECT ALL COMMENTS TO THE CHAIR WHO WILL ASSIGN QUESTIONS TO THE APPROPRIATE PROFESSIONAL.
 - PLEASE BE COURTEOUS AND PROFESSIONAL

FLOW WAY CDD DISTRICT ENGINEER - JIMMY MESSICK, PE / Calvin Giordano & Associates, Inc.

- ASSET INVESTIGATIONS
 - Permit Research
 - CDD files review
- ASSET INVENTORY
 - Drainage System
 - Irrigation System
 - Entry Features
 - Landscaping
- ANALYSIS & REPORTING
 - CDD Asset Maps
 - 2022 Asset Replacement Costs Report
 - 2022 Stormwater Erosion Report
 - Capital Improvements Program (FY 2023-2027)



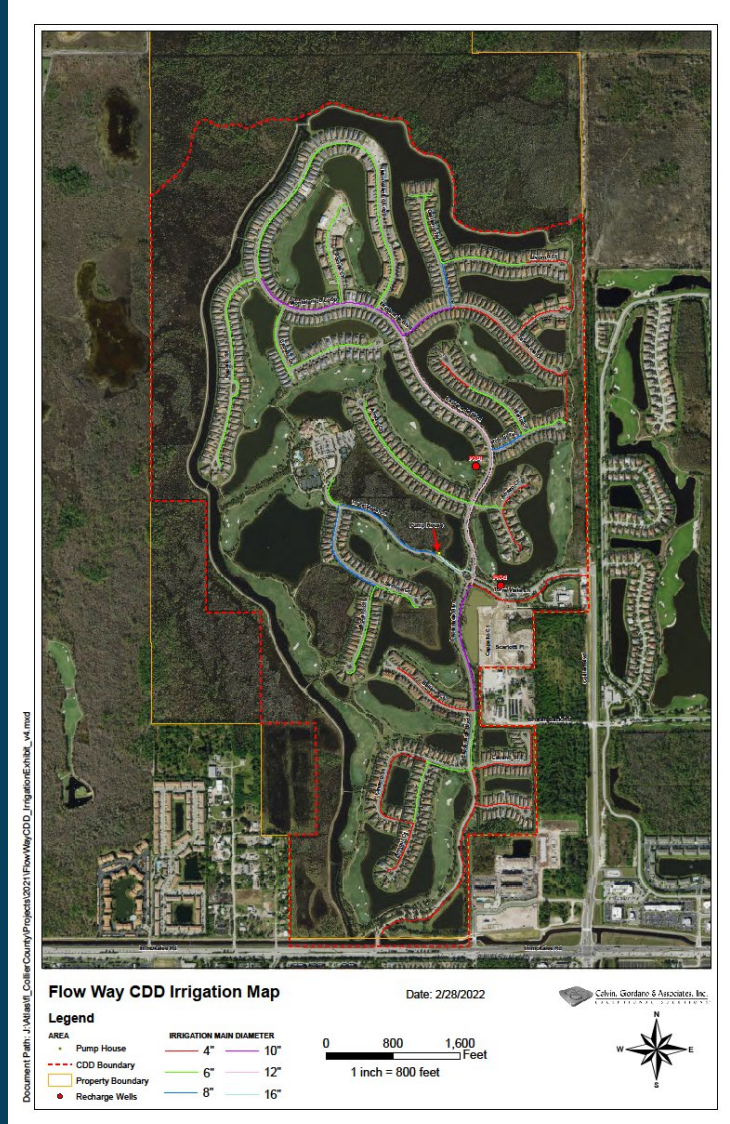
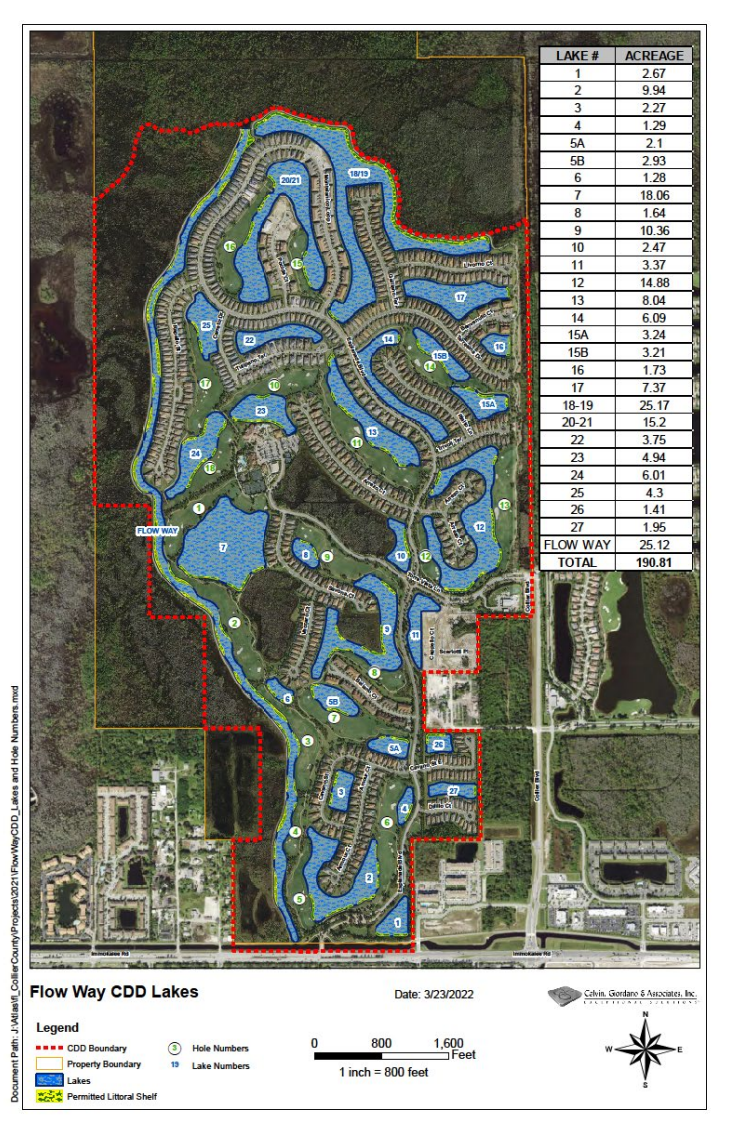
ASSET INVESTIGATIONS & INVENTORY

- PERMIT RESEARCH
 - USACOE (SAJ-2000-01926)
 - SFWMD (ERP & CUP)
- ASSET INVENTORY
 - Drainage System – Field Inspection of Lakes/Canal Banks, Pipes/Structures (FORGE Report)
 - Irrigation System – Pump House, Pumps, Instrumentation & Controls Cabinet, and Irrigation Main
 - Entry Features – Entry Roadway, Landscaping, Curbing, Striping, signage, entry fountains and features
 - Landscaping – Buffer tracks and internal common elements



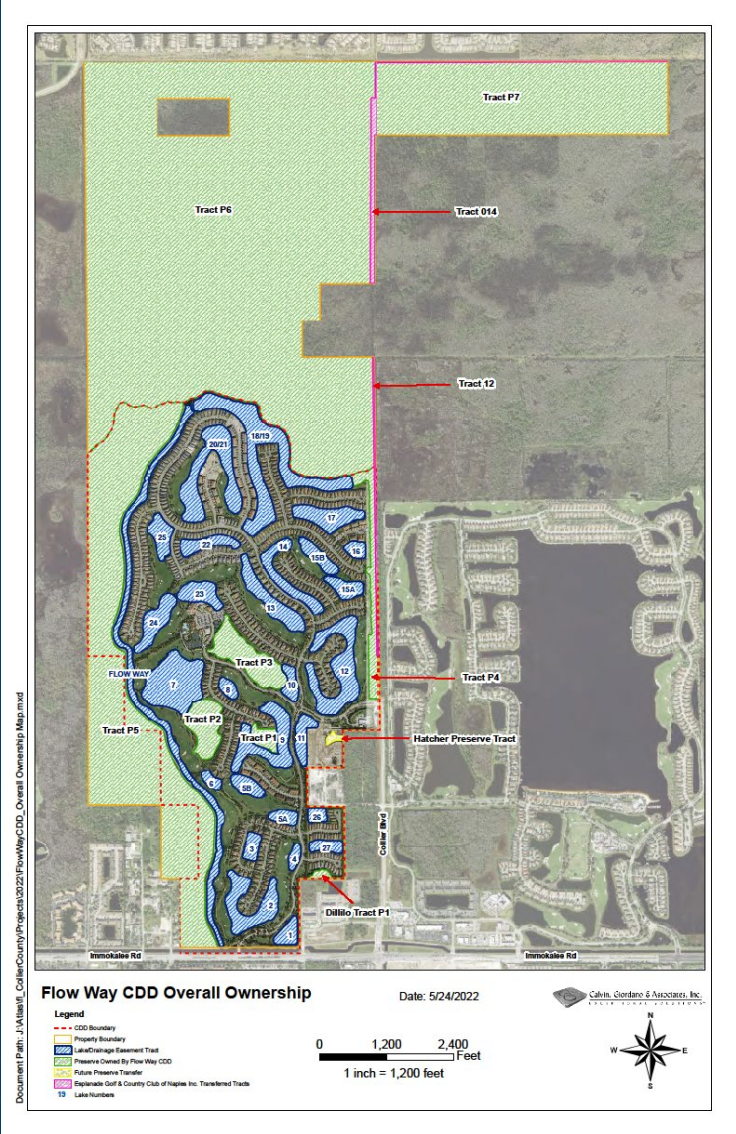
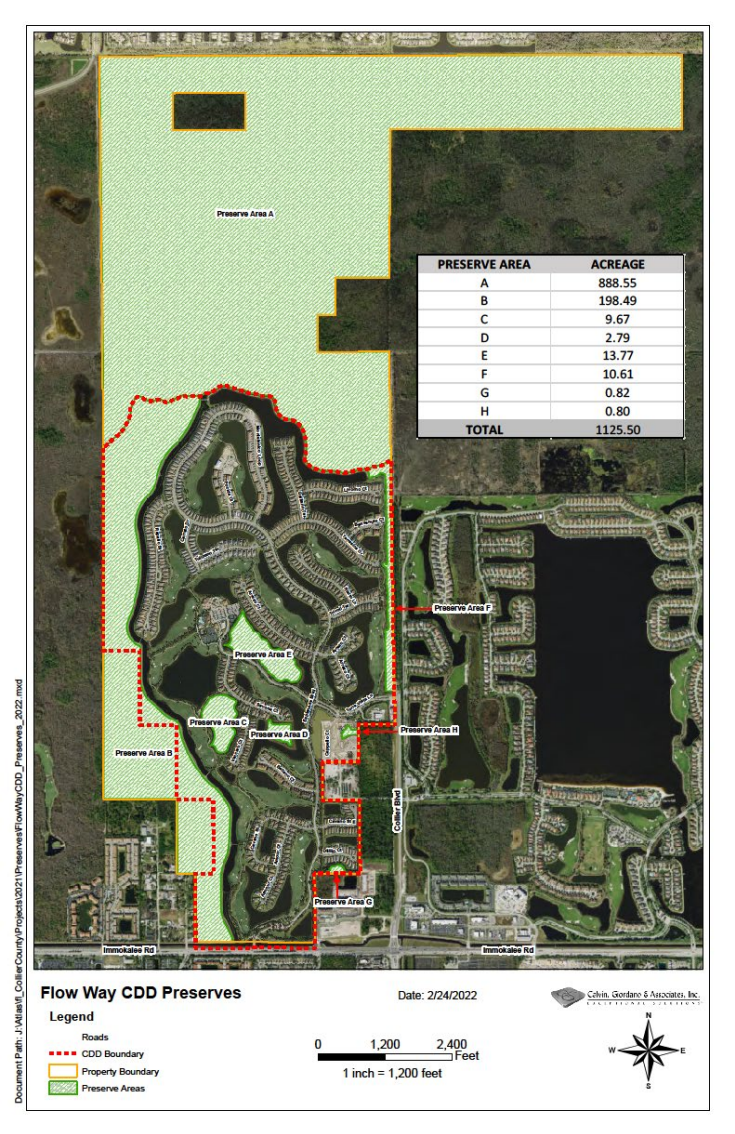
FLOW WAY CDD MAPS

- LAKES MAP
- IRRIGATION MAP
- Preserves Map
- Overall Ownership



FLOW WAY CDD MAPS

- Lakes Map
- Irrigation Map
- **PRESERVES MAP**
- **OVERALL OWNERSHIP**



ANALYSIS & REPORTING

- 2022 ASSET REPLACEMENT COSTS Report
- 2022 STORMWATER EROSION Report
- CAPITAL IMPROVEMENTS PROGRAM (FY 2023 – 2027)



Esplanade Golf & Country Club

Flow Way Community Development District

STORMWATER EROSION REPORT

March 2022

Prepared By:



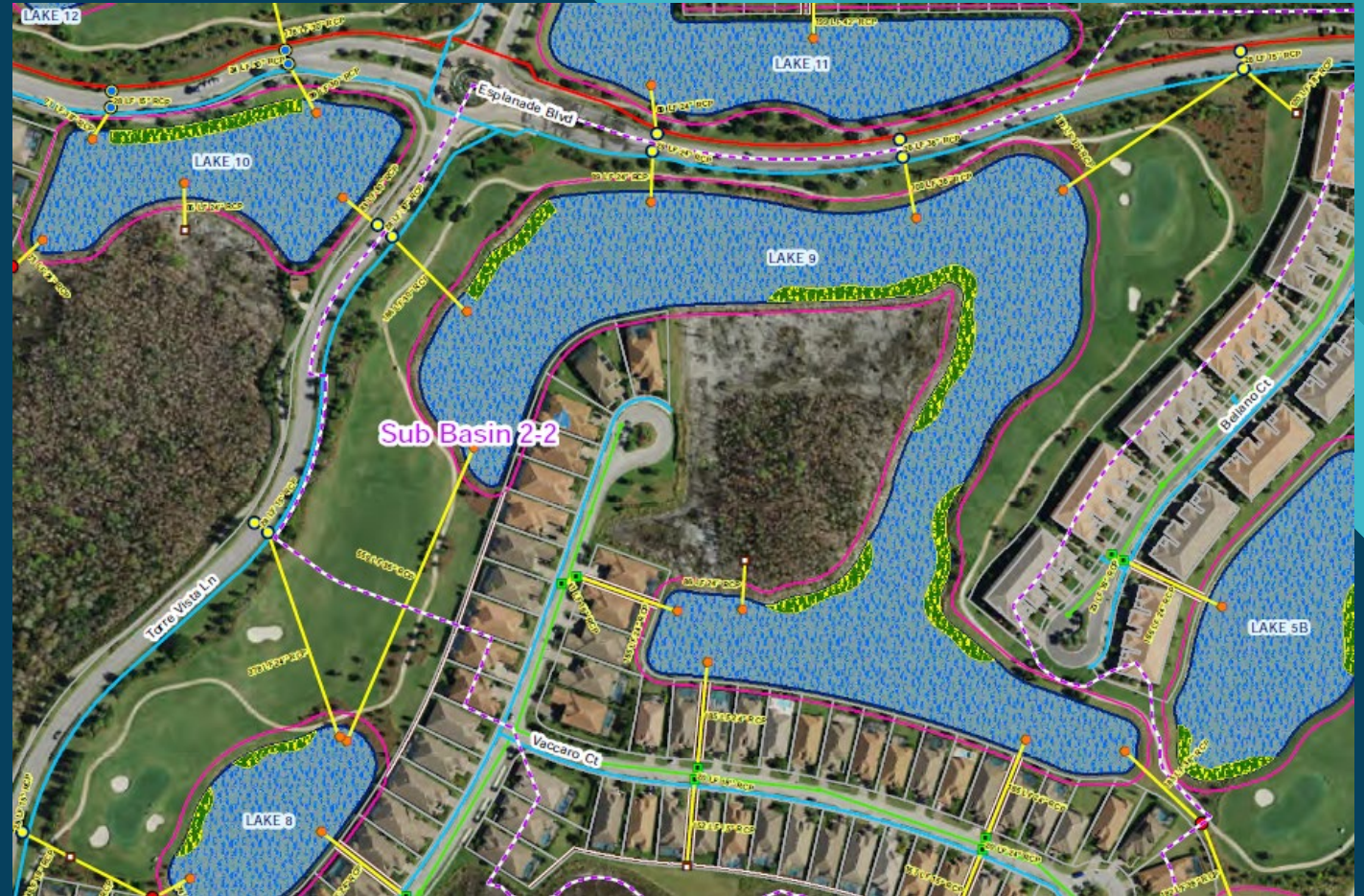
Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™

REPORT - 2022 ASSET REPLACEMENT COSTS

- PURPOSE – Establishes asset replacement costs to use as a basis for the development of Capital Improvement Program (CIP) and reserve study (by others)
- Total CDD Assets' projected cost of \$12,265,378.00

Flow-Way Community Development District
Estimated Asset Values - Fiscal Year 2021-22

Asset	Quantity	Replacement Cost	Description
Storm Water System			
Control Structures	6	\$55,200.00	Drainage structures
Weirs and Culverts	3	\$277,200.00	Drainage structures
Drainage Structures	284	\$1,293,400.00	Catch Basins, Curb Inlets, Valley Inlets, P-tops, Manholes, Yard Drains
Littoral Plants	319,149	\$399,246.00	
Drainage pipe	33,148 ft	\$4,217,505.00	Reinforced Concrete Pipe in Numerous Sizes (15" to 54")
Total - Storm Water:		\$6,242,551.00	
Irrigation Pump House and System			
Pump House & Recharge Pumps		\$588,800.00	Building Structures, Pumps, Motors, Electrical, Filters, Piping/Valves
Irrigation System Piping	46,730 ft	\$2,247,067.00	Electrical, Valves, Fittings, and Irrigation Piping (2" to 12")
Hatcher Parcel Irrigation Pump		\$71,500.00	Hoover Pump Station, Valves, Motor, Filters, Electrical
Hatcher Parcel Irrigation Piping	1280 ft	\$39,760.00	Electrical, Valves, Fittings, and Irrigation Piping (2" to 4")
Total - Irrigation:		\$2,947,127.00	
Main Entrance Features			
Entrance Water Fountains		\$287,100.00	East and West Main Entrance Fountains, Pump Houses, Electrical
Perimeter Landscape Plantings		\$817,600.00	Trees, Hedges, Groundcover, Sod
Entrance Amenities		\$1,971,000.00	Bridge \$862K, Entrance Feature Structure and Monuments \$253K, Roadway/Pavers Curbing \$368K, Lighting /Signage/ Electrical \$173K
Subtotal - Main Entrance		\$3,075,700.00	Perimeter Fencing (concrete, metal, vinyl covered chainlink) \$315K
TOTAL ASSETS:		\$12,265,378.00	



REPORT - 2022 STORMWATER EROSION

- PURPOSE – Provides Linear Footage of existing Lake Bank that requires corrective action to comply with current SFWMD Permit
 - Erosion primarily due to
 - Wind generated wave action
 - Seasonal Water level fluctuations
 - Past Storm/disaster events
 - Rainwater Leader surface point discharge
 - Geo-Tubes preferred Lake Bank Restoration Option
 - 5-year CIP developed to address Lake Bank Restoration -



REPORT - CAPITAL IMPROVEMENT PROGRAM (CIP)

- PURPOSE – Establishes, prioritizes, and plans funding programs to improve existing CDD infrastructure
 - CIP - 4 separate initiative title categories:
 - Stormwater Management System
 - Internal and External Preserves
 - Irrigation Pump Station
 - Community Entrance
- Each CIP project includes Project Data Sheet
 - 5 W's (What / When / Who / Why / Where)

Flow Way Community Development District
Proposed Budget - General Fund - DRAFT
Fiscal Year 2023
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Stormwater Management Services					
Improvements to Water Quality					
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-Total:	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Erosion Restoration					
Lake 1 (No Capital Required)					
Lake 2		\$ 33,165			
Lake 3			\$ 19,058		
Lake 4 (No Capital Required)					
Lake 5A					\$ 3,465
Lake 5B (No Capital Required)					\$ 1,485
Lake 6		\$ 30,443			\$ 1,485
Lake 7					
Lake 8		\$ 20,790			
Lake 9					
Lake 10 (No Capital Required)					
Lake 11			\$ 5,198		
Lake 12	\$ 48,461				\$ 15,098
Lake 13					
Lake 14			\$ 21,780		
Lake 15A			\$ 22,770		
Lake 15B (No Capital Required)					
Lake 16					\$ 8,910
Lake 17		\$ 62,865			
Lake 18-19			\$ 22,176		
Lake 20-21	\$ 108,059				\$ 11,385
Lake 22				\$ 53,213	
Lake 23				\$ 16,830	
Lake 24 (No Capital Required)					
Lake 25					\$ 12,870
Lake 26 (No Capital Required)					
Lake 27 (No Capital Required)					
Flow-Way				\$ 11,800	
Miscellaneous Repairs				\$ 1,485	\$ 20,000
Contingencies (7%)	\$ 10,956	\$ 10,308	\$ 6,369	\$ 5,833	\$ 5,229
Construction Engineering (8%)	\$ 15,652	\$ 14,726	\$ 9,098	\$ 8,184	\$ 5,470
Sub-Total:	\$ 183,128	\$ 172,298	\$ 106,449	\$ 97,345	\$ 85,397
Drainage Pipes					
Video Drainage System				\$ 36,000	\$ 36,000
Stormwater Pipe Repairs	\$ 31,000				\$ 24,000
Sub-Total:	\$ 31,000	\$ -	\$ -	\$ 36,000	\$ 60,000
Total - Stormwater Management System	\$ 218,128	\$ 182,298	\$ 116,449	\$ 143,345	\$ 155,397
Internal and External Preserves					
Fencing and Gates	\$ 25,000	\$ 60,000	\$ 115,000		
Internal: Hazardous Tree Removal	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000	2000
External: Hazardous Tree Removal	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	2500
Internal: Cleaning Out - Fire Prevention	\$ 15,000	\$ 2,500	\$ 2,500	\$ 10,000	2500
Exernal: - Cleaning Out - Fire Prevention	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	1000
Total - External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000
Irrigation Pump Station					
Recharge Wells (2 New Meters)	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Total - Irrigation Pump Station	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Community Entrance					
Bridge (Painting)	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Mounments (Painting)	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Landscaping	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000
Total - Community Entrance	\$ 10,000	\$ 15,000	\$ 20,000	\$ 56,000	\$ 56,000
Total - All Capital	\$ 289,128	\$ 257,298	\$ 240,449	\$ 160,345	\$ 163,397
Cost Per Resident Unit	\$ 253.96	\$ 226.00	\$ 211.21	\$ 140.84	\$ 143.52

CHALLENGES AND OPPORTUNITIES

CHALLENGES

- TRANSITIONED FROM DEVELOPER CONTROL TO RESIDENT CONTROL
- UNPRECEDENTED FINANCIAL IMPACTS ON OUR COMMUNITY, INCLUDING ON-GOING LITIGATION OVER COST OF BRINGING PRESERVES INTO COMPLIANCE WITH GOVERNMENT PERMITS.
- ANALYSIS OF ASSETS REVEALED SIGNIFICANT DEFICIENCIES THAT REQUIRE PLANNED APPROACH TO RESTORE

OPPORTUNITIES

- BUDGET PLAN THAT SETS GOALS FOR THE NEXT FIVE (5) YEARS.
- STABILIZE ASSESSMENT RATE TO MINIMIZE INCREASES OVER THE NEXT FIVE (5) YEARS.
- INVESTS IN OUR COMMUNITIES SERVICE DELIVERY REQUIREMENTS TO MEET REGULATORY REQUIREMENTS AND COMMUNITY STANDARDS.

COMPONENTS OF BUDGET

- GENERAL FUND

- PAYS FOR OPERATIONS, MAINTENANCE AND CAPITAL RESTORATION.
 - ADMINISTRATION, LEGAL AND ENGINEERING.
 - STORMWATER SYSTEM
 - 190 AC. LAKES
 - 19 MILES LAKE BANKS
 - 15.8 ACRES LITTORAL PLANTS
 - 33,148 LINEAL FEET DRAINAGE PIPE
 - 1,125 ACRES WETLAND PRESERVE
 - COMMUNITY IRRIGATION
 - PUMP HOUSE WITH TWO (2) PUMPS
 - 2.5 AC LAKE THAT FEEDS PUMPS WATER
 - TWO (2) RECHARGE WELLS DRILLED INTO LOWER TAMPAQUI AQUIFER THAT SUPPLEMENTS LAKE FOR UP TO 2.695 MILLION GALLONS OF WATER YEARLY

- GENERAL FUND

- ENTRANCEWAY LANDSCAPING.
 - IMMOKALEE ROAD FROM ADDISON PLACE DRIVE WEST TO ROSE BOULEVARD.
 - INCLUDES
 - ENTRANCE BRIDGE
 - ENTRANCE PAVERS
 - ALL LANDSCAPING ALONG THAT ROAD SECTION.
 - ENTRANCE MONUMENTS

COMPONENTS OF BUDGET

- DEBT SERVICE
 - THIS PORTION OF THE BUDGET PAYS THE PRINCIPAL AND INTEREST ON LONG TERM BONDS THAT WERE ISSUED TO FINANCE PORTIONS OF THE INFRASTRUCTURE DURING DEVELOPMENT.
 - INCLUDES:
 - WATER/SEWER UTILITIES.
 - WATER MANAGEMENT SYSTEMS, WHICH IS THE LAKES, LAKE BANKS, LITTORAL PLANTS, DRAINAGE PIPES.
 - COMMUNITY WIDE IRRIGATION SYSTEM
- HOW DEBT SERVICE WORKS
 - FIXED AMOUNT ON EACH PROPERTY OWNERS TAX BILL THIS IS IN ADDITION TO THE OPERATION AMT.
 - AMOUNT VARIES BASED ON WHEN A DIFFERENT PART OF THE COMMUNITY WAS DEVELOPED, INTEREST RATE ON THE BONDS.
 - ALL BONDS ARE 30 YEAR BONDS.
 - BONDS CAN BE REFINANCED AFTER 10 YEAR CALL PERIOD.
 - OWNERS MAY PREPAY PRINCIPAL.
 - BONDS TRANSFER TO NEW OWNER IF HOME IS SOLD BY LAW.

BUDGET - SUMMARY OF OPERATIONS

Description	AMENDED Fiscal Year 2022 Budget	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources			
Carryforward	\$ 243,545	\$ 243,545	\$ (85,253)
Assessments - On-Roll	\$ 621,646	\$ 621,646	\$1,657,379
Total Revenue:	\$ 865,191	\$ 865,191	\$1,572,126
Appropriations			
General Government			
Administration	\$ 146,325	\$ 149,906	\$ 156,340
Legal	\$ 275,000	\$ 190,000	\$ 195,000
Engineering	\$ 50,000	\$ 81,920	\$ 55,000
Stormwater Management Services			
Preserve Area Maintenance	\$ 17,500	\$ 10,405	\$ 111,820
Lake, Lake Bank and Littoral Shelf Maintenance	\$ 185,000	\$ 232,610	\$ 476,733
Community Wide Irrigation System	\$ 35,000	\$ 50,913	\$ 146,307
Landscaping Services	\$ 131,500	\$ 131,179	\$ 268,041
Discounts	\$ 24,866	\$ 12,500	\$ 62,885
Total Appropriations	\$ 865,191	\$ 859,433	\$1,472,126

BUDGET - CAPITAL RESTORATION

Description	2023	2024	2025	2026	2027
Littoral Shelf	\$4,000	\$10,000	\$10,000	\$10,000	\$10,000
Erosion Restoration	\$183,128	\$172,298	\$106,449	\$97,345	\$85,397
Drainage Pipes	\$31,000	\$0	\$0	\$36,000	\$60,000
Preserves	\$55,000	\$75,000	\$124,000	\$17,000	\$8,000
Wells	\$28,000	\$0	\$0	\$0	\$0
Entrance	\$10,000	\$15,000	\$20,000	\$56,000	\$56,000
Total	\$311,128	\$257,298	\$240,449	\$160,345	\$163,397

Total Capital Restoration – 2023 through 2027 \$1,132,617

Assessment Rate Comparison

Fiscal Year 2023

General Fund

<u>Desc</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>Dollar Chg</u>	<u>Debt Fund</u>
SF - 52'	525.04	1399.81	874.77	\$1,230.00 - \$1,782.00
SF - 62'	525.04	1399.81	874.77	\$1,992.00 - \$2,691.00
SF - 76'	525.04	1399.81	874.77	\$3,293.00 - \$4,425.00
SF - 90'	525.04	1399.81	874.77	\$3,198.00 - \$3,866.00
SF - 100'	525.04	1399.81	874.77	\$4,066.00
MF	525.04	1399.81	874.77	\$1,016.00 - \$1,370.00

ASSESSMENT RATE AND FINAL COMMENTS

- THE CAP RATE IS \$1,679.78
- NO INCREASE ABOVE THE CAP RATE WITHOUT MAILED NOTICE TO ALL PROPERTY OWNERS AND A PUBLIC HEARING.
- PUBLIC HEARING EVERY YEAR TO ADOPT THE BUDGET & ASSESSMENT RATES.
- PUBLIC HEARING PUBLISHED ON THE WEB SITE & IN NEWSPAPER WWW.FLOWWAYCDD.ORG THE DATE, TIME AND LOCATION.

RESOLUTION 2022-4

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the Board set July 21, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET.

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes*, and incorporated herein by reference.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Flow Way Community Development District for the Fiscal Year Ending September 30, 2023,” as adopted by the Board of Supervisors on July 21, 2022.

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the Flow Way Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$3,052,451,65 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 1,572,126.46
DEBT SERVICE FUND(S)	\$ 1,480.325.19
<u>CAPITAL PROJECTS FUND(S)</u>	<u>\$ 0.00</u>
TOTAL ALL FUNDS	\$ 3,052,451.65

RESOLUTION 2022-4

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

SECTION 3. SUPPLEMENTAL APPROPRIATIONS. Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or Actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Flow Way Community Development District.

RESOLUTION 2022-4

THE ANNUAL APPROPRIATION RESOLUTION OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

PASSED AND ADOPTED this 21st day of July 2022.

ATTEST:

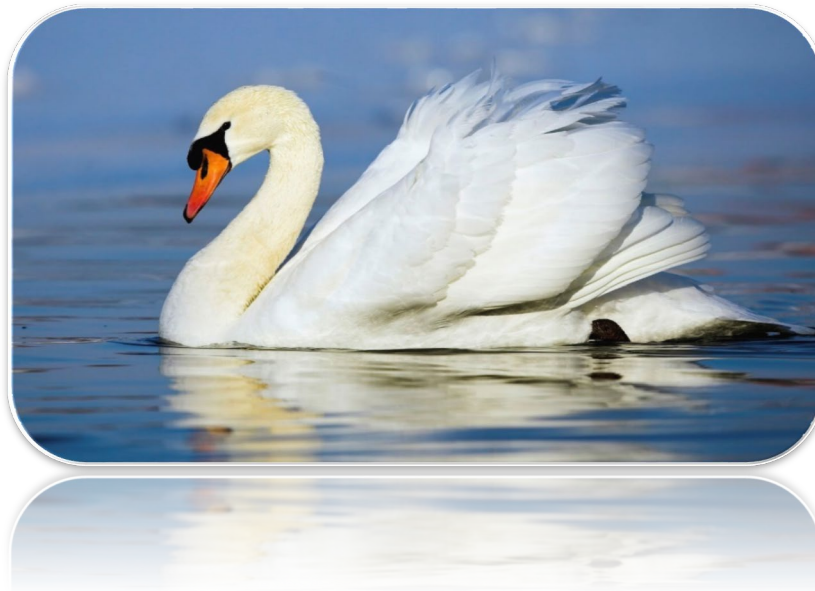
**FLOW WAY COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

Zack Stamp, Chairman

Exhibit A: Fiscal Year 2023 Proposed Budget

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

**Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023**

Description	Fiscal Year 2022 Budget	Amendment #1	AMENDED Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget	Notes
Revenues and Other Sources							
Carryforward	\$ 156,760	\$ 86,785	\$ 243,545	N/A	N/A	\$ (85,253)	Negative Number is Added Cash Required to Fund 1st 2.7 Months Operations (3 year plan to restore cash balance) FY 2023 is 1st year funding
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
Assessment Revenue							
Assessments - On-Roll	\$ 621,646	\$ -	\$ 621,646	\$ 553,239	\$ 621,646	\$ 1,657,379	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution - Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Other Sources	\$ 778,406	\$ 86,785	\$ 865,191	\$ 553,239	\$ 621,646	\$ 1,572,126	
Appropriations							
Legislative							
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000	\$ 4,000	\$ 12,000	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive							
Professional - Management	\$ 40,000	\$ -	\$ 40,000	\$ 13,333	\$ 40,000	\$ 40,000	District Manager
Financial and Administrative							
Audit Services	\$ 4,500	\$ -	\$ 4,500	\$ 5,500	\$ 5,500	\$ 5,700	Statutory required audit yearly
Accounting Services	\$ 16,000	\$ -	\$ 16,000	\$ 5,333	\$ 16,000	\$ 16,000	All Funds
Assessment Roll Preparation	\$ 16,000	\$ -	\$ 16,000	\$ 5,333	\$ 16,000	\$ 16,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 3,000	\$ -	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services							
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meeting
Legal Advertising	\$ 3,500	\$ -	\$ 3,500	\$ 924	\$ 3,500	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ 25,450	\$ -	\$ 25,450	\$ 3,450	\$ 25,450	\$ 26,665	Trust Fees for Bonds
Dissemination Agent Services	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Required Reporting for Bonds
Property Appraiser & Tax Coll. Fees	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 9,800	\$ 10,000	Fees to place assessments on the tax bills
Bank Service Fees	\$ 400	\$ -	\$ 400	\$ -	\$ 300	\$ 300	Bank Fees - Governmental Bank Account
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services							
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 600	\$ -	\$ 600	\$ 46	\$ 100	\$ 250	Agenda Mailings and other misc mail
Rentals and Leases							
Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Maintenance of District Web site
Insurance	\$ 6,700	\$ -	\$ 6,700	\$ 10,331	\$ 10,331	\$ 15,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships	\$ 175	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding	\$ 500	\$ -	\$ 500	\$ 3	\$ 250	\$ 250	Agenda books and copies
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services							
General Counsel	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 5,000	\$ 20,000	District Attorney
Special Counsel - SFWMD	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	District Attorney
Special Counsel/Experts - Litigation	\$ 100,000	\$ 125,000	\$ 225,000	\$ 11,498	\$ 185,000	\$ 175,000	District Attorney
Boundary Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Series 2016 (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Series 2017 (Phase 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Requisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 306,325	\$ 115,000	\$ 421,325	\$ 65,927	\$ 339,906	\$ 351,340	
Other General Government Services							
Engineering							
General Engineering	\$ 25,000	\$ 25,000	\$ 50,000	\$ 8,735	\$ 25,000	\$ 55,000	Engineer (projects separated as identified)
Asset Investigation Report	\$ -	\$ -	\$ -	\$ 4,993	\$ 51,420	\$ -	Completed FY 2022
20 yr Stormwater Analysis	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	Completed FY 2022
Sub-Total:	\$ 25,000	\$ 25,000	\$ 50,000	\$ 13,728	\$ 81,920	\$ 55,000	
Stormwater Management Services							
Preserve Area Maintenance							
Environmental Engineering Consultant							
Task 1 - Bid Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental Consultant
Task 2 Monthly site visits	\$ 13,350	\$ (13,350)	\$ -	\$ -	\$ -	\$ 13,350	Environmental Consultant
Task 3 - Reporting to Regulatory Agencies	\$ 8,000	\$ (8,000)	\$ -	\$ -	\$ -	\$ 8,000	Environmental Consultant
Task 4 - Fish Sampling to US Fish and Wildlife	\$ 10,350	\$ (10,350)	\$ -	\$ -	\$ -	\$ 10,350	Environmental Consultant
Task 5 - Attendance at Board Meeting	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000	Environmental Consultant
Clearing Downed Trees/Cleanup	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000	Environmental Consultant
Code Enforcement for Incursion into Preserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental Consultant
Contingencies	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	Environmental Consultant
Repairs and Maintenance							
Wading Bird Foraging Areas	\$ 1,523	\$ (1,523)	\$ -	\$ -	\$ -	\$ 1,523	Preserves Maintenance
Internal Preserves	\$ 6,598	\$ (6,598)	\$ -	\$ -	\$ -	\$ 6,598	Preserves Maintenance
Western Preserve	\$ 33,215	\$ (33,215)	\$ -	\$ -	\$ -	\$ 3,333	Preserves Maintenance
Northern Preserve Area 1	\$ 64,560	\$ (64,560)	\$ -	\$ -	\$ -	\$ 3,333	Preserves Maintenance
Northern Preserve Area 2	\$ 113,120	\$ (113,120)	\$ -	\$ -	\$ -	\$ 3,334	Preserves Maintenance
Clearing Downed Trees/Cleanup	\$ 5,000	\$ 2,500	\$ 7,500	\$ 2,905	\$ 10,405	\$ 5,000	Preserves Maintenance
Code Enforcement for Incursion into Preserve	\$ 2,500	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	Preserves Maintenance
Installation - No Trespassing Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Preserves Maintenance
Capital Outlay							
Intenal and External	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	See CIP for Detail
Sub-Total:	\$ 260,215	\$ (242,717)	\$ 17,500	\$ 2,905	\$ 10,405	\$ 111,820	
Lake, Lake Bank and Littoral Shelf Maintenance							
Professional Services							
Asset Management	\$ 15,000	\$ -	\$ 15,000	\$ 1,964	\$ 19,800	\$ 21,600	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance							
Aquatic Weed Control	\$ 35,000	\$ 85,000	\$ 120,000	\$ -	\$ 83,000	\$ 104,000	Periodic Spraying of Lakes
Littoral Shelf - Invasive Plant Control/Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 66,000	Control of Invasives, maintain littoral areas, Qtr Reporting
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	Periodic maintenance of lake banks
Water Quality Testing	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 4,700	\$ 14,500	Three times/year
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	Periodic Replanting/Cleaning of Littorals
Aerations System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Aeration (Fountains) or below water aeration

**Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023**

Description	Fiscal Year 2022 Budget	Amendment #1	AMENDED Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget	Notes
Control Structures, Catch basins & Outfalls	\$ -	\$ -	\$ -	\$ 98,110	\$ 98,110	\$ 12,000	Rotating Three Year Program
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,505	7% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fountain Installations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See CIP for Detail
Littoral Shelf Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	See CIP for Detail
Lake Bank Restorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,128	See CIP for Detail
Water Control Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	See CIP for Detail
Contingencies	\$ 1,600	\$ 18,400	\$ 20,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 81,600	\$ 103,400	\$ 185,000	\$ 100,074	\$ 232,610	\$ 476,733	
Community Wide Irrigation System							
Professional Services							
Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 10,313	\$ 11,250	Field Operations Manager
Consumptive Use Permit Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	SFWM Permit Compliance Requirments
Utility Services							
Electric - Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 32,000	Pumps Station Electric
Electric - Recharge Pumps	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 8,000	Two pumps; for water withdrawal from aquifer/irrigation lake
Repairs and Maintenance							
Pump Station and Wells	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 30,000	Preventative Maint./we well water treatment and pump repairs
Recharge Pumps	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 8,500	Pump and Meter Repairs
Main Line Irrigation System	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 1,800	\$ 6,600	Irrigaion Main line Repairs
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957	7% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Meter and Backup Pump/Motor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	See CIP for Detail
Sub-Total:	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 50,913	\$ 146,307	
Landscaping Services							
Professional Services							
Asset Management	\$ 5,000	\$ -	\$ 5,000	\$ 1,864	\$ 8,479	\$ 9,250	Field Operations Manager
Utility Services							
Electric - Landscape Lighting	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,800	\$ 19,600	In Ground Lighting and Street Lights
Potable Water - Fountains	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 1,400	\$ 2,400	Two (20 Fountains
Community Entrance (Landscaping)							
Repairs & Maintenance							
Landscaping Maintenance	\$ 30,000	\$ 76,100	\$ 106,100	\$ -	\$ 79,300	\$ 95,000	Turf, Hedges, groundcover, trees
Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	Yearly Trimming to thinkBranches
Landscape Replacements	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 10,000	Yearly Replacements as needed
Mulch Installation	\$ 5,000	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 12,500	One (1) full mulch, at 6 month interval touch up
Annuals	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 32,000	Two (2) times/year consistent with Master HOA
Annual Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	Lighting, wreaths, etc. at bridge and entrance sign
Landscape Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	Periodic repair of decorative lighting fixtures
Landscape Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	Periodic Pressure Washing/Repairs
Fountains	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 18,500	Weekly Service and pump repairs (as needed)
Bridge & Roadway - Main Entrance	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 13,500	Periodic Pressure Washing of concrete and brick paver repairs
Miscellaneous Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	Other Miscellaneous items not accounted for separately
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,491	7% of Repairs and Maintenance
Sub-Total:	\$ 45,400	\$ 86,100	\$ 131,500	\$ 1,864	\$ 131,179	\$ 268,041	
Reserves & Overall Contingenies:							
District Asset Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Other Fees and Charges							
Discounts	\$ 24,866	\$ -	\$ 24,866	\$ -	\$ 12,500	\$ 62,885	
Total Appropriations	\$ 778,406	\$ 86,785	\$ 865,191	\$ 184,497	\$ 859,433	\$ 1,572,126	
Net Increase/(Decrease) in Fund Balance				\$ 368,741	\$ (237,787)		Estimated Cash Reduction for FY 2022
Components of Fund Balance							
Beginning	\$ 335,757	\$ -	\$ 335,757	\$ 97,971	\$ 97,971	\$ 97,971	Cash Balances
Reserved for Operations	\$ -	\$ -	\$ -	\$ 97,971	\$ 97,971	\$ 97,971	
Storm Event's/Unforseen Capital/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Results from Current Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,253	Anticipated Addition to Cash for FY 2023
Total Fund Balance	\$ 335,757	\$ -	\$ 335,757	\$ 195,942	\$ 195,942	\$ 183,223	
Assessment Rate:	\$ 525.04					\$ 1,399.81	
CAP Rate - Adopted by Resolutoion 2018-11	\$ 525.10					\$ 1,679.78	NEW Maximum Rate without sending mailed notices
Total Units Subject to Assessment: (Includes Hatcher)						1184	

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Stormwater Management Services					
Improvements to Water Quality					
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-Total:	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Erosion Restoration					
Lake 1 (No Capital Required)					
Lake 2		\$ 33,165			
Lake 3			\$ 19,058		
Lake 4 (No Capital Required)					
Lake 5A					\$ 3,465
Lake 5B (No Capital Required)					
Lake 6					\$ 1,485
Lake 7		\$ 30,443			
Lake 8					\$ 1,485
Lake 9		\$ 20,790			
Lake 10 (No Capital Required)					
Lake 11			\$ 5,198		
Lake 12	\$ 48,461				
Lake 13					\$ 15,098
Lake 14			\$ 21,780		
Lake 15A			\$ 22,770		
Lake 15B (No Capital Required)					
Lake 16					\$ 8,910
Lake 17		\$ 62,865			
Lake 18-19			\$ 22,176		
Lake 20-21	\$ 108,059				\$ 11,385
Lake 22				\$ 53,213	
Lake 23				\$ 16,830	
Lake 24 (No Capital Required)					
Lake 25					\$ 12,870
Lake 26 (No Capital Required)					
Lake 27 (No Capital Required)					
Flow-Way				\$ 11,800	
Miscellaneous Repairs				\$ 1,485	\$ 20,000
Contingencies (7%)	\$ 10,956	\$ 10,308	\$ 6,369	\$ 5,833	\$ 5,229
Construction Engineering (8%)	\$ 15,652	\$ 14,726	\$ 9,098	\$ 8,184	\$ 5,470
Sub-Total:	\$ 183,128	\$ 172,298	\$ 106,449	\$ 97,345	\$ 85,397
Drainage Pipes					
Video Drainage System				\$ 36,000	\$ 36,000
Stormwater Pipe Repairs	\$ 31,000				\$ 24,000
Sub-Total:	\$ 31,000	\$ -	\$ -	\$ 36,000	\$ 60,000
Total - Stormwater Management System	\$ 218,128	\$ 182,298	\$ 116,449	\$ 143,345	\$ 155,397

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Internal and External Preserves					
Fencing and Gates	\$ 25,000	\$ 60,000	\$ 115,000		
Internal: Hazardous Tree Removal	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000	2000
External: Hazardous Tree Removal	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	2500
Internal: Cleaning Out - Fire Prevention	\$ 15,000	\$ 2,500	\$ 2,500	\$ 10,000	2500
Exeranl: - Cleaning Out - Fire Prevention	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	1000
Total - External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000
Irrigation Pump Station					
Recharge Wells (New Meter)	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Backup Pump/Motor	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Total - Irrigation Pump Station	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Community Entrance					
Bridge (Painting)	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Mounments (Painting)	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Landscaping	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000
Total - Community Entrance	\$ 10,000	\$ 15,000	\$ 20,000	\$ 56,000	\$ 56,000
Total - All Capital	\$ 311,128	\$ 257,298	\$ 240,449	\$ 160,345	\$ 163,397
Cost Per Residentl Unit	\$ 273.29	\$ 226.00	\$ 211.21	\$ 140.84	\$ 143.52

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 5	\$ 5	\$ -
Reserve Account	\$ 11,000	\$ 5,846	\$ 11,693	\$ 11,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue	-	-	-	-
Special Assessment - On-Roll	\$ 577,069	\$ 499,951	\$ 577,069	\$ 577,069
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 588,069	\$ 505,802	\$ 588,767	\$ 588,069
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 120,000	\$ 120,000	\$ 120,000	\$ 130,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 417,575	\$ 207,063	\$ 417,575	\$ 410,525
Other Fees and Charges				
Discounts for Early Payment	\$ 37,725	\$ -	\$ 37,725	\$ 37,725
Total Expenditures and Other Uses	\$ 575,300	\$ 327,063	\$ 575,300	\$ 578,250
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 178,739	\$ 13,467	\$ 9,820
Fund Balance - Beginning	\$ 970,814	\$ 970,814	\$ 970,814	\$ 984,281
Fund Balance - Ending	\$ 970,814	\$ 1,149,553	\$ 984,281	\$ 994,101

Restricted Fund Balance:

Reserve Account Requirement	\$ 539,000
Restricted for November 1, 2023 Principal & Interest Payment	\$ 334,563
Total - Restricted Fund Balance:	\$ 873,563

Assessment Comparison			
Description	Number of Units	Fiscal Year 2022	Fiscal Year 2023
SF - 52'	69	\$ 1,229.38	\$ 1,229.38
SF - 62'	82	\$ 1,992.82	\$ 1,992.82
SF - 76'	62	\$ 3,282.90	\$ 3,282.90
SF - 90'	7	\$ 3,198.48	\$ 3,198.48
Multi-Family	96	\$ 1,071.89	\$ 1,071.89
Total:	316		

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 7,050,000	6.00%		
11/1/2014			\$ 225,062.50	
5/1/2015			\$ 225,062.50	\$ 450,125
11/1/2015	\$ 85,000	6.00%	\$ 225,062.50	
5/1/2016			\$ 222,512.50	\$ 532,575
11/1/2016	\$ 90,000	6.00%	\$ 222,512.50	
5/1/2017			\$ 219,812.50	\$ 532,325
11/1/2017	\$ 95,000	6.00%	\$ 219,812.50	
5/1/2018			\$ 216,962.50	\$ 531,775
11/1/2018	\$ 105,000	6.00%	\$ 216,962.50	
5/1/2019			\$ 213,812.50	\$ 535,775
11/1/2019	\$ 110,000	6.00%	\$ 213,812.50	
5/1/2020			\$ 210,512.50	\$ 534,325
11/1/2020	\$ 115,000	6.00%	\$ 210,512.50	
5/1/2021			\$ 207,062.50	\$ 532,575
11/1/2021	\$ 120,000	6.00%	\$ 207,062.50	
5/1/2022			\$ 203,462.50	\$ 530,525
11/1/2022	\$ 130,000	6.00%	\$ 203,462.50	
5/1/2023			\$ 199,562.50	\$ 533,025
11/1/2023	\$ 135,000	6.00%	\$ 199,562.50	
5/1/2024			\$ 195,512.50	\$ 530,075
11/1/2024	\$ 145,000	6.00%	\$ 195,512.50	
5/1/2025			\$ 191,162.50	\$ 531,675
11/1/2025	\$ 155,000	6.00%	\$ 191,162.50	
5/1/2026			\$ 186,512.50	\$ 532,675
11/1/2026	\$ 165,000	6.00%	\$ 186,512.50	
5/1/2027			\$ 181,562.50	\$ 533,075
11/1/2027	\$ 175,000	6.00%	\$ 181,562.50	
5/1/2028			\$ 176,312.50	\$ 532,875
11/1/2028	\$ 185,000	6.50%	\$ 176,312.50	
5/1/2029			\$ 170,300.00	\$ 531,613
11/1/2029	\$ 195,000	6.50%	\$ 170,300.00	
5/1/2030			\$ 163,962.50	\$ 529,263
11/1/2030	\$ 210,000	6.50%	\$ 163,962.50	
5/1/2031			\$ 157,137.50	\$ 531,100
11/1/2031	\$ 220,000	6.50%	\$ 157,137.50	
5/1/2032			\$ 149,987.50	\$ 527,125
11/1/2032	\$ 235,000	6.50%	\$ 149,987.50	
5/1/2033			\$ 142,350.00	\$ 527,338
11/1/2033	\$ 250,000	6.50%	\$ 142,350.00	
5/1/2034			\$ 134,225.00	\$ 526,575
11/1/2034	\$ 270,000	6.50%	\$ 134,225.00	
5/1/2035			\$ 125,450.00	\$ 529,675
11/1/2035	\$ 285,000	6.50%	\$ 125,450.00	
5/1/2036			\$ 116,187.50	\$ 526,638
11/1/2036	\$ 305,000	6.50%	\$ 116,187.50	
5/1/2037			\$ 106,275.00	\$ 527,463

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2037	\$ 325,000	6.50%	\$ 106,275.00	
5/1/2038			\$ 95,712.50	\$ 526,988
11/1/2038	\$ 345,000	6.50%	\$ 95,712.50	
5/1/2039			\$ 84,500.00	\$ 525,213
11/1/2039	\$ 370,000	6.50%	\$ 84,500.00	
5/1/2040			\$ 72,475.00	\$ 526,975
11/1/2040	\$ 390,000	6.50%	\$ 72,475.00	
5/1/2041			\$ 59,800.00	\$ 522,275
11/1/2041	\$ 415,000	6.50%	\$ 59,800.00	
5/1/2042			\$ 46,312.50	\$ 521,113
11/1/2042	\$ 445,000	6.50%	\$ 46,312.50	
5/1/2043			\$ 31,850.00	\$ 523,163
11/1/2043	\$ 475,000	6.50%	\$ 31,850.00	
5/1/2044			\$ 16,412.50	\$ 523,263
11/1/2044	\$ 505,000	6.50%	\$ 16,412.50	

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Amount Required for 11/1/2016 Debt Service	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Available	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 3	\$ 6	\$ -
Reserve Account	\$ 5,000	\$ 2,670	\$ 5,341	\$ 5,300
Interest Account	\$ -	\$ 0	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 273,784	\$ 237,282	\$ 273,784	\$ 273,784
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 278,784	\$ 239,955	\$ 279,131	\$ 279,084
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 169,488	\$ 85,488	\$ 169,488	\$ 166,406
Other Fees and Charges				
Discounts for Early Payment	\$ 17,911	\$ -	\$ 17,911	\$ 17,911
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 257,399	\$ 155,488	\$ 257,399	\$ 259,317

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 84,468	\$ 21,732	\$ 19,766
Fund Balance - Beginning	\$ 501,555	\$ 501,555	\$ 501,555	\$ 523,287
Fund Balance - Ending	<u>\$ 427,716</u>	<u>\$ 586,023</u>	<u>\$ 523,287</u>	<u>\$ 543,053</u>

Restricted Fund Balance:

Reserve Account Requirement	\$ 246,188
Restricted for November 1, 2023 Debt Service	
Principal	\$ 80,000
Interest	\$ 82,406
Total - Restricted Fund Balance:	<u><u>\$ 408,594</u></u>

Assessment Comparison

Description	Number of Units	Fiscal Year 2022	Fiscal Year 2023
SF - 52'			
Partial Phase buydown	4	\$ 1,313.66	\$ 1,313.66
Partial Phase buydown	28	\$ 1,492.80	\$ 1,492.80
Remaining Lots with Standard Buydown	0		
Total:	<u>32</u>		
SF - 76'			
Partial Phase buydown	11	\$ 3,745.36	\$ 3,745.36
Partial Phase buydown	12	\$ 3,901.42	\$ 3,901.42
Remaining Lots with Standard Buydown	0		
Total:	<u>23</u>		
SF - 90'	18	\$ 3,866.11	\$ 3,866.11
SF - 100'	17	\$ 4,066.15	\$ 4,066.15
Total: All Lots	<u>90</u>		N/A

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:		\$ 3,950,000			
11/1/2015				\$ 111,776.84	
5/1/2016				\$ 99,603.13	\$ 211,380
11/1/2016		\$ 65,000	4.250%	\$ 99,603.13	
5/1/2017	\$ 260,000			\$ 97,328.13	\$ 261,931
11/1/2017		\$ 65,000	4.250%	\$ 97,328.13	
5/1/2018	\$ 20,000			\$ 95,946.88	\$ 258,275
11/1/2018		\$ 60,000	4.250%	\$ 89,756.25	
5/1/2019				\$ 88,462.50	\$ 238,219
11/1/2019		\$ 70,000	4.250%	\$ 88,462.50	
5/1/2020				\$ 86,975.00	\$ 245,438
11/1/2020		\$ 70,000	4.250%	\$ 86,975.00	
5/1/2021				\$ 85,487.50	\$ 242,463
11/1/2021		\$ 70,000	4.250%	\$ 85,487.50	
5/1/2022				\$ 84,000.00	\$ 239,488
11/1/2022		\$ 75,000	4.250%	\$ 84,000.00	
5/1/2023				\$ 82,406.25	\$ 241,406
11/1/2023		\$ 80,000	4.250%	\$ 82,406.25	
5/1/2024				\$ 80,706.25	\$ 243,113
11/1/2024		\$ 80,000	4.250%	\$ 80,706.25	
5/1/2025				\$ 79,006.25	\$ 239,713
11/1/2025		\$ 85,000	4.250%	\$ 79,006.25	
5/1/2026				\$ 77,200.00	\$ 241,206
11/1/2026		\$ 90,000	5.000%	\$ 77,200.00	
5/1/2027				\$ 74,950.00	\$ 242,150
11/1/2027		\$ 95,000	5.000%	\$ 74,950.00	
5/1/2028				\$ 72,575.00	\$ 242,525
11/1/2028		\$ 95,000	5.000%	\$ 72,575.00	
5/1/2029				\$ 70,200.00	\$ 237,775
11/1/2029		\$ 100,000	5.000%	\$ 70,200.00	
5/1/2030				\$ 67,700.00	\$ 237,900
11/1/2030		\$ 105,000	5.000%	\$ 67,700.00	
5/1/2031				\$ 65,075.00	\$ 237,775
11/1/2031		\$ 115,000	5.000%	\$ 65,075.00	
5/1/2032				\$ 62,200.00	\$ 242,275
11/1/2032		\$ 120,000	5.000%	\$ 62,200.00	
5/1/2033				\$ 59,200.00	\$ 241,400
11/1/2033		\$ 125,000	5.000%	\$ 59,200.00	
5/1/2034				\$ 56,075.00	\$ 240,275
11/1/2034		\$ 130,000	5.000%	\$ 56,075.00	
5/1/2035				\$ 52,825.00	\$ 238,900
11/1/2035		\$ 135,000	5.000%	\$ 52,825.00	
5/1/2036				\$ 49,450.00	\$ 237,275
11/1/2036		\$ 145,000	5.375%	\$ 49,450.00	
5/1/2037				\$ 45,553.13	\$ 240,003
11/1/2037		\$ 150,000	5.375%	\$ 45,553.13	

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2038				\$ 41,521.88	\$ 237,075
11/1/2038		\$ 160,000	5.375%	\$ 41,521.88	
5/1/2039				\$ 37,221.88	\$ 238,744
11/1/2039		\$ 170,000	5.375%	\$ 37,221.88	
5/1/2040				\$ 32,653.13	\$ 239,875
11/1/2040		\$ 180,000	5.375%	\$ 32,653.13	
5/1/2041				\$ 27,815.63	\$ 240,469
11/1/2041		\$ 185,000	5.375%	\$ 27,815.63	
5/1/2042				\$ 22,843.75	\$ 235,659
11/1/2042		\$ 195,000	5.375%	\$ 22,843.75	
5/1/2043				\$ 17,603.13	\$ 235,447
11/1/2043		\$ 205,000	5.375%	\$ 17,603.13	
5/1/2044				\$ 12,093.75	\$ 234,697
11/1/2043		\$ 220,000	5.375%	\$ 12,093.75	
5/1/2044				\$ 6,181.25	\$ 238,275
11/1/2044		\$ 230,000	5.375%	\$ 6,181.25	

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ 8	\$ 4	\$ 8	\$ 8
Reserve Account	\$ 3,500	\$ 1,756	\$ 3,513	\$ 3,500
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue	-	-	-	-
Special Assessment - On-Roll	\$ 231,388	\$ 200,584	\$ 231,388	\$ 231,388
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Phase IV Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 234,896	\$ 202,344	\$ 234,909	\$ 234,896

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 55,000 \$ 55,000 \$ 55,000 \$ 60,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series A Bonds \$ 153,994 \$ 77,413 \$ 153,994 \$ 151,356

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 15,046 \$ - \$ 15,046 \$ 15,046

Interfund Transfer Out \$ - \$ - \$ - \$ -

Total Expenditures and Other Uses \$ **224,040** \$ **132,413** \$ **224,040** \$ **226,402**

Net Increase/(Decrease) in Fund Balance \$ 10,856 \$ 69,931 \$ 10,869 \$ 8,494

Fund Balance - Beginning \$ 324,289 \$ 324,289 \$ 324,289 \$ 335,158

Fund Balance - Ending \$ **294,468** \$ **394,220** \$ **335,158** \$ **343,652**

Restricted Fund Balance:

Reserve Account Requirement \$ 161,930

Restricted for November 1, 2023 Debt Service

Principal \$ 60,000

Interest \$ 74,909

Total - Restricted Fund Balance: \$ **296,839**

Assessment Comparison			
Description	Number of Units	Fiscal Year	
		2021	Fiscal Year 2022
SF - 52'	50	\$ 1,396.98	\$ 1,398.88
SF - 62'	31	\$ 2,184.02	\$ 2,184.02
MF - Esplanade	30	\$ 1,178.68	\$ 1,178.68
MF - Vercelli	56	\$ 1,017.51	\$ 1,017.51
Total:	167		

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:		\$ 3,190,000			
5/1/2016				\$ 65,365.40	
11/1/2016				\$ 82,278.13	\$ 147,644
5/1/2017			5.375%	\$ 82,278.13	
11/1/2017		\$ 50,000		\$ 82,278.13	\$ 214,556
5/1/2018			5.375%	\$ 81,278.13	
11/1/2018		\$ 50,000		\$ 81,278.13	\$ 212,556
5/1/2019			5.375%	\$ 80,278.13	
11/1/2019		\$ 55,000		\$ 80,278.13	\$ 215,556
5/1/2020			5.375%	\$ 79,178.13	
11/1/2020	\$ 20,000	\$ 55,000		\$ 79,178.13	\$ 213,356
5/1/2021			5.375%	\$ 77,546.88	
11/1/2021		\$ 55,000		\$ 77,546.88	\$ 210,094
5/1/2022			5.375%	\$ 76,446.88	
11/1/2022		\$ 60,000		\$ 76,446.88	\$ 212,894
5/1/2023			5.375%	\$ 74,909.38	
11/1/2023		\$ 60,000		\$ 74,909.38	\$ 209,819
5/1/2024			5.375%	\$ 73,371.88	
11/1/2024		\$ 65,000		\$ 73,371.88	\$ 211,744
5/1/2025			5.375%	\$ 71,706.25	
11/1/2025		\$ 70,000		\$ 71,706.25	\$ 213,413
5/1/2026			5.375%	\$ 69,912.50	
11/1/2026		\$ 70,000		\$ 69,912.50	\$ 209,825
5/1/2027			5.375%	\$ 68,118.75	
11/1/2027		\$ 75,000		\$ 68,118.75	\$ 211,238
5/1/2028			5.375%	\$ 66,196.88	
11/1/2028		\$ 80,000		\$ 66,196.88	\$ 212,394
5/1/2029			5.375%	\$ 64,146.88	
11/1/2029		\$ 85,000		\$ 64,146.88	\$ 213,294
5/1/2030			5.375%	\$ 61,968.75	
11/1/2030		\$ 90,000		\$ 61,968.75	\$ 213,938
5/1/2031			5.375%	\$ 59,662.50	
11/1/2031		\$ 95,000		\$ 59,662.50	\$ 214,325
5/1/2032			5.375%	\$ 57,228.13	
11/1/2032		\$ 100,000		\$ 57,228.13	\$ 214,456
5/1/2033			5.375%	\$ 54,665.63	
11/1/2033		\$ 105,000		\$ 54,665.63	\$ 214,331
5/1/2034			5.375%	\$ 51,975.00	
11/1/2034		\$ 110,000		\$ 51,975.00	\$ 213,950
5/1/2035			5.375%	\$ 49,156.25	
11/1/2035		\$ 115,000		\$ 49,156.25	\$ 213,313
5/1/2036			5.375%	\$ 46,209.38	
11/1/2036		\$ 120,000		\$ 46,209.38	\$ 212,419
5/1/2037			5.375%	\$ 43,134.38	
11/1/2037		\$ 125,000		\$ 43,134.38	\$ 211,269
5/1/2038			5.375%	\$ 39,775.00	
11/1/2038		\$ 135,000		\$ 39,775.00	\$ 214,550

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget**

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2039			5.375%	\$ 36,146.88	
11/1/2039		\$ 140,000		\$ 36,146.88	\$ 212,294
5/1/2040			5.375%	\$ 32,384.38	
11/1/2040		\$ 145,000		\$ 32,384.38	\$ 209,769
5/1/2041			5.375%	\$ 28,487.50	
11/1/2041		\$ 155,000		\$ 28,487.50	\$ 211,975
5/1/2042			5.375%	\$ 24,321.88	
11/1/2042		\$ 165,000		\$ 24,321.88	\$ 213,644
5/1/2043			5.375%	\$ 19,887.50	
11/1/2043		\$ 170,000		\$ 19,887.50	\$ 209,775
5/1/2044			5.375%	\$ 15,318.75	
11/1/2044		\$ 180,000		\$ 15,318.75	\$ 210,638
5/1/2045			5.375%	\$ 10,481.25	
11/1/2045		\$ 190,000		\$ 10,481.25	\$ 210,963
5/1/2046			5.375%	\$ 5,375.00	
11/1/2046		\$ 200,000		\$ 5,375.00	\$ 210,750

Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 12	\$ 2	\$ 4	\$ 12
Reserve Account	\$ 3,700	\$ 1,894	\$ 3,787	\$ 3,700
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 376,564	\$ 324,503	\$ 376,564	\$ 374,564
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2016 Phase 5 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 380,276	\$ 326,399	\$ 380,355	\$ 378,276
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 240,963	\$ 121,374	\$ 242,748	\$ 236,785
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 24,504	\$ -	\$ 24,504	\$ 24,504
Interfund Transfer Out		\$ -	\$ -	
Total Expenditures and Other Uses	\$ 370,466	\$ 226,374	\$ 372,252	\$ 371,289
Net Increase/(Decrease) in Fund Balance	\$ 9,810	\$ 100,026	\$ 8,104	\$ 6,987
Fund Balance - Beginning	\$ 434,382	\$ 434,382	\$ 434,382	\$ 442,486
Fund Balance - Ending	\$ 444,192	\$ 534,407	\$ 442,486	\$ 449,473

Restricted Fund Balance:		
Reserve Account Requirement		\$ 174,589
Restricted for November 1, 2023 Debt Service		
Principal		\$ 110,000
Interest		\$ 119,589
Total - Restricted Fund Balance:		\$ 404,178

Assessment Comparison			
Fiscal Year			
Description	Number of Units	2021	Fiscal Year 2022
SF - 52'	90	\$ 1,440.78	\$ 1,440.78
SF - 62'	52	\$ 2,176.05	\$ 2,176.05
SF - 76'	24	\$ 3,535.95	\$ 3,538.95
MF - Vercelli	46	\$ 1,017.51	\$ 1,017.51
Total:	212	N/A	N/A

Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 5,425,000			
5/1/2017		3.400%	\$ 108,235.61	
11/1/2017	\$ 110,000		\$ 128,173.75	\$ 346,409
5/1/2018		3.400%	\$ 126,303.75	
11/1/2018	\$ 95,000		\$ 126,303.75	\$ 347,608
5/1/2019		3.400%	\$ 124,688.75	
11/1/2019	\$ 95,000		\$ 124,688.75	\$ 344,378
5/1/2020		3.400%	\$ 123,073.75	
11/1/2020	\$ 100,000		\$ 123,073.75	\$ 346,148
5/1/2021		3.400%	\$ 121,373.75	
11/1/2021	\$ 105,000		\$ 121,373.75	\$ 347,748
5/1/2022		3.400%	\$ 119,588.75	
11/1/2022	\$ 110,000		\$ 119,588.75	\$ 349,178
5/1/2023		4.350%	\$ 117,196.25	
11/1/2023	\$ 110,000		\$ 117,196.25	\$ 344,393
5/1/2024		4.350%	\$ 114,803.75	
11/1/2024	\$ 115,000		\$ 114,803.75	\$ 344,608
5/1/2025		4.350%	\$ 112,302.50	
11/1/2025	\$ 120,000		\$ 112,302.50	\$ 344,605
5/1/2026		4.350%	\$ 109,692.50	
11/1/2026	\$ 125,000		\$ 109,692.50	\$ 344,385
5/1/2027		4.350%	\$ 106,973.75	
11/1/2027	\$ 135,000		\$ 106,973.75	\$ 348,948
5/1/2028		4.350%	\$ 104,037.50	
11/1/2028	\$ 140,000		\$ 104,037.50	\$ 348,075
5/1/2029		4.875%	\$ 100,625.00	
11/1/2029	\$ 145,000		\$ 100,625.00	\$ 346,250
5/1/2030		4.875%	\$ 97,090.63	
11/1/2030	\$ 150,000		\$ 97,090.63	\$ 344,181
5/1/2031		4.875%	\$ 93,434.38	
11/1/2031	\$ 160,000		\$ 93,434.38	\$ 346,869
5/1/2032		4.875%	\$ 89,534.38	
11/1/2032	\$ 170,000		\$ 89,534.38	\$ 349,069
5/1/2033		4.875%	\$ 85,390.63	
11/1/2033	\$ 175,000		\$ 85,390.63	\$ 345,781
5/1/2034		4.875%	\$ 81,125.00	
11/1/2034	\$ 185,000		\$ 81,125.00	\$ 347,250
5/1/2035		4.875%	\$ 76,615.63	
11/1/2035	\$ 195,000		\$ 76,615.63	\$ 348,231
5/1/2036		4.875%	\$ 71,862.50	
11/1/2036	\$ 205,000		\$ 71,862.50	\$ 348,725
5/1/2037		4.875%	\$ 66,865.63	
11/1/2037	\$ 215,000		\$ 66,865.63	\$ 348,731
5/1/2038		4.875%	\$ 61,625.00	
11/1/2038	\$ 225,000		\$ 61,625.00	\$ 348,250
5/1/2039		5.000%	\$ 56,000.00	
11/1/2039	\$ 235,000		\$ 56,000.00	\$ 347,000

**Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2040		5.000%	\$ 50,125.00	
11/1/2040	\$ 245,000		\$ 50,125.00	\$ 345,250
5/1/2041		5.000%	\$ 44,000.00	
11/1/2041	\$ 260,000		\$ 44,000.00	\$ 348,000
5/1/2042		5.000%	\$ 37,500.00	
11/1/2042	\$ 270,000		\$ 37,500.00	\$ 345,000
5/1/2043		5.000%	\$ 30,750.00	
11/1/2043	\$ 285,000		\$ 30,750.00	\$ 346,500
5/1/2044		5.000%	\$ 23,625.00	
11/1/2044	\$ 300,000		\$ 23,625.00	\$ 347,250
5/1/2045		5.000%	\$ 16,125.00	
11/1/2045	\$ 315,000		\$ 16,125.00	\$ 347,250
5/1/2046		5.000%	\$ 8,250.00	
11/1/2046	\$ 330,000		\$ 8,250.00	\$ 346,500

Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 8	\$ 2	\$ 8	\$ 8
Reserve Account	\$ 2,200	\$ 1,284	\$ 2,200	\$ 2,200
Interest Account	\$ -	-	-	-
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 254,231	\$ 220,189	\$ 254,231	\$ 254,231
Special Assessment - Off-Roll	\$ -	-	-	-
Special Assessment - Prepayment	\$ -	-	-	-
Debt Proceeds				
Series 2017 Phase 6 Issuance Proceeds - Deposit to Reserve Account	\$ -	-	-	-
Total Revenue & Other Sources	\$ 256,439	\$ 221,475	\$ 256,439	\$ 256,439

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series A Bonds \$ 164,200 \$ 82,713 \$ 164,200 \$ 161,750

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 16,632 \$ - \$ 16,632 \$ 16,632

Interfund Transfer Out \$ - \$ -

Total Expenditures and Other Uses **\$ 250,832** **\$ 152,713** **\$ 250,832** **\$ 248,382**

Net Increase/(Decrease) in Fund Balance \$ 5,607 \$ 68,762 \$ 5,607 \$ 8,057

Fund Balance - Beginning \$ 282,804 \$ 282,804 \$ 282,804 \$ 288,411

Fund Balance - Ending **\$ 288,411** **\$ 351,566** **\$ 288,411** **\$ 296,468**

Restricted Fund Balance:

Reserve Account Requirement \$ 118,375

Restricted for November 1, 2023 Debt Service

Principal \$ 75,000

Interest \$ 80,263

Total - Restricted Fund Balance: **\$ 273,638**

Assessment Comparison			
Description	Number of Units	Fiscal Year	
		2022	Fiscal Year 2023
SF - 52'	2	\$ 1,782.60	\$ 1,782.60
SF - 62'	44	\$ 2,690.48	\$ 2,690.48
SF - 76'	25	\$ 4,425.12	\$ 4,425.12
MF - Esplanade	14	\$ 1,370.23	\$ 1,370.23
MF - Vercelli	2	\$ 1,236.39	\$ 1,236.39
Total:	87		

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,665,000				
5/1/2018				\$ 70,069.86		
11/1/2018		\$ 80,000	3.500%	\$ 86,387.50	\$ 236,457	\$ 3,585,000
5/1/2019				\$ 84,987.50		\$ 3,585,000
11/1/2019		\$ 65,000	3.500%	\$ 84,987.50	\$ 234,975	\$ 3,520,000
5/1/2020				\$ 83,850.00		\$ 3,520,000
11/1/2020		\$ 65,000	3.500%	\$ 83,850.00	\$ 232,700	\$ 3,455,000
5/1/2021				\$ 82,712.50		\$ 3,455,000
11/1/2021		\$ 70,000	3.500%	\$ 82,712.50	\$ 235,425	\$ 3,385,000
5/1/2022				\$ 81,487.50		\$ 3,385,000
11/1/2022		\$ 70,000	3.500%	\$ 81,487.50	\$ 232,975	\$ 3,315,000
5/1/2023				\$ 80,262.50		\$ 3,315,000
11/1/2023		\$ 75,000	3.500%	\$ 80,262.50	\$ 235,525	\$ 3,240,000
5/1/2024				\$ 78,950.00		\$ 3,240,000
11/1/2024		\$ 75,000	4.000%	\$ 78,950.00	\$ 232,900	\$ 3,165,000
5/1/2025				\$ 77,450.00		\$ 3,165,000
11/1/2025		\$ 80,000	4.000%	\$ 77,450.00	\$ 234,900	\$ 3,085,000
5/1/2026				\$ 75,850.00		\$ 3,085,000
11/1/2026		\$ 80,000	4.000%	\$ 75,850.00	\$ 231,700	\$ 3,005,000
5/1/2027				\$ 74,250.00		\$ 3,005,000
11/1/2027		\$ 85,000	4.000%	\$ 74,250.00	\$ 233,500	\$ 2,920,000
5/1/2028				\$ 72,550.00		\$ 2,920,000
11/1/2028		\$ 90,000	4.000%	\$ 72,550.00	\$ 235,100	\$ 2,830,000
5/1/2029				\$ 70,750.00		\$ 2,830,000
11/1/2029		\$ 95,000	5.000%	\$ 70,750.00	\$ 236,500	\$ 2,735,000
5/1/2030				\$ 68,375.00		\$ 2,735,000
11/1/2030		\$ 95,000	5.000%	\$ 68,375.00	\$ 231,750	\$ 2,640,000
5/1/2031				\$ 66,000.00		\$ 2,640,000
11/1/2031		\$ 100,000	5.000%	\$ 66,000.00	\$ 232,000	\$ 2,540,000
5/1/2032				\$ 63,500.00		\$ 2,540,000
11/1/2032		\$ 105,000	5.000%	\$ 63,500.00	\$ 232,000	\$ 2,435,000
5/1/2033				\$ 60,875.00		\$ 2,435,000
11/1/2033		\$ 115,000	5.000%	\$ 60,875.00	\$ 236,750	\$ 2,320,000
5/1/2034				\$ 58,000.00		\$ 2,320,000
11/1/2034		\$ 120,000	5.000%	\$ 58,000.00	\$ 236,000	\$ 2,200,000
5/1/2035				\$ 55,000.00		\$ 2,200,000
11/1/2035		\$ 125,000	5.000%	\$ 55,000.00	\$ 235,000	\$ 2,075,000
5/1/2036				\$ 51,875.00		\$ 2,075,000
11/1/2036		\$ 130,000	5.000%	\$ 51,875.00	\$ 233,750	\$ 1,945,000
5/1/2037				\$ 48,625.00		\$ 1,945,000
11/1/2037		\$ 135,000	5.000%	\$ 48,625.00	\$ 232,250	\$ 1,810,000
5/1/2038				\$ 45,250.00		\$ 1,810,000
11/1/2038		\$ 145,000	5.000%	\$ 45,250.00	\$ 235,500	\$ 1,665,000
5/1/2039				\$ 41,625.00		\$ 1,665,000
11/1/2039		\$ 150,000	5.000%	\$ 41,625.00	\$ 233,250	\$ 1,515,000

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
5/1/2040				\$ 37,875.00		\$ 1,515,000
11/1/2040		\$ 160,000	5.000%	\$ 37,875.00	\$ 235,750	\$ 1,355,000
5/1/2041				\$ 33,875.00		\$ 1,355,000
11/1/2041		\$ 165,000	5.000%	\$ 33,875.00	\$ 232,750	\$ 1,190,000
5/1/2042				\$ 29,750.00		\$ 1,190,000
11/1/2042		\$ 175,000	5.000%	\$ 29,750.00	\$ 234,500	\$ 1,015,000
5/1/2043				\$ 25,375.00		\$ 1,015,000
11/1/2043		\$ 185,000	5.000%	\$ 25,375.00	\$ 235,750	\$ 830,000
5/1/2044				\$ 20,750.00		\$ 830,000
11/1/2044		\$ 195,000	5.000%	\$ 20,750.00	\$ 236,500	\$ 635,000
5/1/2045				\$ 15,875.00		\$ 635,000
11/1/2045		\$ 200,000	5.000%	\$ 15,875.00	\$ 231,750	\$ 435,000
5/1/2046				\$ 10,875.00		\$ 435,000
11/1/2046		\$ 210,000	5.000%	\$ 10,875.00	\$ 231,750	\$ 225,000
5/1/2047				\$ 5,625.00		\$ 225,000
11/1/2047		\$ 225,000	5.000%	\$ 5,625.00	\$ 236,250	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 1,100	\$ 4	\$ 16	\$ 15
Reserve Account	\$ 2,700	\$ 4	\$ 14	\$ 15
Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 551,562	\$ 477,831	\$ 551,562	\$ 551,562
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers In				
Transfer from Sub-Construction(Hatcher)	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 555,362	\$ 477,839	\$ 551,592	\$ 551,592
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 345,438	\$ 174,143	\$ 174,143	\$ 339,743
Other Uses of Funds				
Amount Available in Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges				
Discounts for Early Payment	\$ 36,083	\$ -	\$ 36,083	\$ 36,083
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 551,521	\$ 344,143	\$ 380,226	\$ 545,826
Net Increase/(Decrease) in Fund Balance	\$ 3,841	\$ 133,697	\$ 171,367	\$ 5,766
Fund Balance - Beginning	\$ 648,324	\$ 648,324	\$ 648,324	\$ 819,691
Fund Balance - Ending	\$ 652,165	\$ 782,021	\$ 819,691	\$ 825,457

Restricted Fund Balance:	
Reserve Account Requirement	\$ 256,422
Restricted for November 1, 2023 Debt Service	
Principal	\$ 175,000
Interest	\$ 168,448
Total - Restricted Fund Balance:	\$ 599,869

Assessment Comparison			
Description	Number of Units	Fiscal Year 2022	Fiscal Year 2023
SF - 52'	53	\$ 1,991.94	\$ 1,991.94
SF - 62'	29	\$ 2,925.95	\$ 2,925.95
SF - 76'	23	\$ 4,673.82	\$ 4,673.82
MF - Esplanade (Phase 8)	72	\$ 1,571.81	\$ 1,571.81
MF - Vercelli	64	\$ 1,416.74	\$ 1,416.74
MF - Esplanade (phase 7)	36	\$ 1,388.23	\$ 1,383.23
Total:	277		

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 9,685,000				
11/1/2019				\$ 100,801.14		
5/1/2020				\$ 199,386.88	\$ 300,188	\$ 9,685,000
11/1/2020		\$ 180,000	3.350%	\$ 199,386.88		\$ 9,505,000
5/1/2021	\$ 1,075,000			\$ 196,371.88	\$ 575,759	\$ 8,430,000
11/1/2021		\$ 170,000	3.350%	\$ 174,142.50		\$ 8,260,000
5/1/2022				\$ 171,295.00	\$ 515,438	\$ 8,260,000
11/1/2022		\$ 170,000	3.350%	\$ 171,295.00		\$ 8,090,000
5/1/2023				\$ 168,447.50	\$ 509,743	\$ 8,090,000
11/1/2023		\$ 175,000	3.350%	\$ 168,447.50		\$ 7,915,000
5/1/2024				\$ 165,516.25	\$ 508,964	\$ 7,915,000
11/1/2024		\$ 180,000	3.350%	\$ 165,516.25		\$ 7,735,000
5/1/2025				\$ 162,501.25	\$ 508,018	\$ 7,735,000
11/1/2025		\$ 185,000	3.700%	\$ 162,501.25		\$ 7,550,000
5/1/2026				\$ 159,078.75	\$ 506,580	\$ 7,550,000
11/1/2026		\$ 190,000	3.700%	\$ 159,078.75		\$ 7,360,000
5/1/2027				\$ 155,563.75	\$ 504,643	\$ 7,360,000
11/1/2027		\$ 200,000	3.700%	\$ 155,563.75		\$ 7,160,000
5/1/2028				\$ 151,863.75	\$ 507,428	\$ 7,160,000
11/1/2028		\$ 205,000	3.700%	\$ 151,863.75		\$ 6,955,000
5/1/2029				\$ 148,071.25	\$ 504,935	\$ 6,955,000
11/1/2029		\$ 215,000	3.700%	\$ 148,071.25		\$ 6,740,000
5/1/2030				\$ 144,093.75	\$ 507,165	\$ 6,740,000
11/1/2030		\$ 220,000	4.125%	\$ 144,093.75		\$ 6,520,000
5/1/2031				\$ 139,556.25	\$ 503,650	\$ 6,520,000
11/1/2031		\$ 230,000	4.125%	\$ 139,556.25		\$ 6,290,000
5/1/2032				\$ 134,812.50	\$ 504,369	\$ 6,290,000
11/1/2032		\$ 240,000	4.125%	\$ 134,812.50		\$ 6,050,000
5/1/2033				\$ 129,862.50	\$ 504,675	\$ 6,050,000
11/1/2033		\$ 250,000	4.125%	\$ 129,862.50		\$ 5,800,000
5/1/2034				\$ 124,706.25	\$ 504,569	\$ 5,800,000
11/1/2034		\$ 260,000	4.125%	\$ 124,706.25		\$ 5,540,000
5/1/2035				\$ 119,343.75	\$ 504,050	\$ 5,540,000
11/1/2035		\$ 270,000	4.125%	\$ 119,343.75		\$ 5,270,000
5/1/2036				\$ 113,775.00	\$ 503,119	\$ 5,270,000
11/1/2036		\$ 285,000	4.125%	\$ 113,775.00		\$ 4,985,000
5/1/2037				\$ 107,896.88	\$ 506,672	\$ 4,985,000
11/1/2037		\$ 295,000	4.125%	\$ 107,896.88		\$ 4,690,000
5/1/2038				\$ 101,812.50	\$ 504,709	\$ 4,690,000
11/1/2038		\$ 305,000	4.125%	\$ 101,812.50		\$ 4,385,000
5/1/2039				\$ 95,521.88	\$ 502,334	\$ 4,385,000
11/1/2039		\$ 320,000	4.125%	\$ 95,521.88		\$ 4,065,000
5/1/2040				\$ 88,921.88	\$ 504,444	\$ 4,065,000
11/1/2040		\$ 335,000	4.375%	\$ 88,921.88		\$ 3,730,000
5/1/2041				\$ 81,593.75	\$ 505,516	\$ 3,730,000
11/1/2041		\$ 345,000	4.375%	\$ 81,593.75		\$ 3,385,000
5/1/2042				\$ 74,046.88	\$ 500,641	\$ 3,385,000
11/1/2042		\$ 360,000	4.375%	\$ 74,046.88		\$ 3,025,000
5/1/2043				\$ 66,171.88	\$ 500,219	\$ 3,025,000
11/1/2043		\$ 380,000	4.375%	\$ 66,171.88		\$ 2,645,000
5/1/2044				\$ 57,859.38	\$ 504,031	\$ 2,645,000

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
11/1/2044		\$ 395,000	4.375%	\$ 65,187.50		\$ 2,250,000
5/1/2045				\$ 49,218.75	\$ 509,406	\$ 2,250,000
11/1/2045		\$ 410,000	4.375%	\$ 49,218.75		\$ 1,840,000
5/1/2046				\$ 40,250.00	\$ 499,469	\$ 1,840,000
11/1/2046		\$ 430,000	4.375%	\$ 40,250.00		\$ 1,410,000
5/1/2047				\$ 30,843.75	\$ 501,094	\$ 1,410,000
11/1/2047		\$ 450,000	4.375%	\$ 30,843.75		\$ 960,000
5/1/2048				\$ 21,000.00	\$ 501,844	\$ 960,000
11/1/2048		\$ 470,000	4.375%	\$ 21,000.00		\$ 490,000
5/1/2049				\$ 10,718.75	\$ 501,719	\$ 490,000
11/1/2049		\$ 490,000	4.375%	\$ 10,718.75		\$ -

**Flow Way Community Development District
Assessment Comparison - Budget
Fiscal Year 2023**

Description	Number of Units	General Fund		Debt Service Fund		Total	
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Series 2013 Bonds - Phase 1 and 2							
SF - 52'	69	\$ 525.04	\$ 1,399.81	\$ 1,229.38	\$ 1,229.38	\$ 1,754.42	\$ 2,629.19
SF - 62'	82	\$ 525.04	\$ 1,399.81	\$ 1,992.82	\$ 1,992.82	\$ 2,517.86	\$ 3,392.63
SF - 76'	62	\$ 525.04	\$ 1,399.81	\$ 3,282.90	\$ 3,282.90	\$ 3,807.94	\$ 4,682.71
SF - 90'	7	\$ 525.04	\$ 1,399.81	\$ 3,198.48	\$ 3,198.48	\$ 3,723.52	\$ 4,598.29
Multi-Family	96	\$ 525.04	\$ 1,399.81	\$ 1,071.89	\$ 1,071.89	\$ 1,596.93	\$ 2,471.70
Total:	316						
Series 2015 Bonds - Phase 3							
SF - 52'							
Partial Phase buydown	4	\$ 525.04	\$ 1,399.81	\$ 1,313.66	\$ 1,313.66	\$ 1,838.70	\$ 2,713.47
Partial Phase buydown	28	\$ 525.04	\$ 1,399.81	\$ 1,492.80	\$ 1,492.80	\$ 2,017.84	\$ 2,892.61
SF - 76'							
Partial Phase buydown	11	\$ 525.04	\$ 1,399.81	\$ 3,745.36	\$ 3,745.36	\$ 4,270.40	\$ 5,145.18
Partial Phase buydown	12	\$ 525.04	\$ 1,399.81	\$ 3,901.42	\$ 3,901.42	\$ 4,426.46	\$ 5,301.24
SF - 90'	18	\$ 525.04	\$ 1,399.81	\$ 3,866.11	\$ 3,866.11	\$ 4,391.15	\$ 5,265.93
SF - 100'	17	\$ 525.04	\$ 1,399.81	\$ 4,066.15	\$ 4,066.15	\$ 4,591.19	\$ 5,465.96
Total:	90						
Series 2015 Bonds - Phase 4							
SF - 52'	51	\$ 525.04	\$ 1,399.81	\$ 1,396.98	\$ 1,398.88	\$ 1,922.02	\$ 2,798.69
SF - 62'	31	\$ 525.04	\$ 1,399.81	\$ 2,181.28	\$ 2,184.02	\$ 2,706.32	\$ 3,583.83
MF - Esplanade	30	\$ 525.04	\$ 1,399.81	\$ 1,016.34	\$ 1,178.68	\$ 1,541.38	\$ 2,578.49
MF - Vercelli	56	\$ 525.04	\$ 1,399.81	\$ 1,017.51	\$ 1,017.51	\$ 1,542.55	\$ 2,417.32
Total:	168						
Series 2016 Bonds - Phase 5							
SF - 52'	90	\$ 525.04	\$ 1,399.81	\$ 1,440.78	\$ 1,440.78	\$ 1,965.82	\$ 2,840.59
SF - 62'	52	\$ 525.04	\$ 1,399.81	\$ 2,176.05	\$ 2,176.05	\$ 2,701.09	\$ 3,575.86
SF - 76'	24	\$ 525.04	\$ 1,399.81	\$ 3,535.95	\$ 3,538.95	\$ 4,060.99	\$ 4,938.76
MF - Vercelli	46	\$ 525.04	\$ 1,399.81	\$ 1,017.51	\$ 1,017.51	\$ 1,542.55	\$ 2,417.32
Total:	212						
Series 2017 Bonds - Phase 6							
SF - 52'	2	\$ 525.04	\$ 1,399.81	\$ 1,782.60	\$ 1,782.60	\$ 2,307.64	\$ 3,182.41
SF - 62'	44	\$ 525.04	\$ 1,399.81	\$ 2,690.48	\$ 2,690.48	\$ 3,215.52	\$ 4,090.30
SF - 76'	25	\$ 525.04	\$ 1,399.81	\$ 4,425.12	\$ 4,425.12	\$ 4,950.16	\$ 5,824.94
MF - Esplanade	14	\$ 525.04	\$ 1,399.81	\$ 1,370.23	\$ 1,370.23	\$ 1,895.27	\$ 2,770.04
MF - Vercelli	2	\$ 525.04	\$ 1,399.81	\$ 1,236.39	\$ 1,236.39	\$ 1,761.43	\$ 2,636.20
Total:	87						
Series 2019 Bonds - Phase 7 Remaining, Phase 8 and Hatcher (Hatcher only subject to General Fund)							
SF - 52'	87	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,991.94	\$ 1,399.81	\$ 3,391.76
SF - 62'	29	\$ 525.04	\$ 1,399.81	\$ -	\$ 2,925.95	\$ 1,399.81	\$ 4,325.76
SF - 76'	23	\$ 525.04	\$ 1,399.81	\$ -	\$ 4,673.82	\$ 1,399.81	\$ 6,073.64
MF - Esplanade (Phase 8)	72	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,571.81	\$ 1,399.81	\$ 2,971.62
MF - Vercelli	64	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,416.74	\$ 1,399.81	\$ 2,816.56
MF - Esplanade (phase 7)	36	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,383.23	\$ 1,399.81	\$ 2,783.05
Total:	311						
Total Debt Units	1150						
Total Units subject to General Fund Assessment:	1184						



Esplanade Golf & Country Club
Flow Way Community Development District

STORMWATER EROSION REPORT

March 2022

Prepared By:



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™

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Introduction

Flow Way Community Development District

The following report contains information pertaining to related subjects of the Flow Way Community Development District (CDD) Surface Water Management System:

1. Flow Way CDD South Florida Water Management District Permits
2. Flow Way CDD Subdivision Lake Bank Erosion, HOA Drainage Installations and Corrective Modifications, and Financial Impacts Spreadsheet
3. Flow Way CDD Subdivision Photos and Maps

Flow Way Community Development District (CDD) professional staff have performed an assessment of current lake bank conditions, abutting residential / non-residential units / properties, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance with the CDD permits issued by the South Florida Water Management District.

In Staff's investigation of the erosion of the existing lake banks, it is evident that both that Homeowner Associations' (HOA'S) Lake Maintenance Easement (LME) maintenance responsibilities are recommended to be addressed over a 5-year period, beginning in fiscal year 2023, to comply with the various water management permits issued by the South Florida Water Management District (SFWMD).

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, storm, or disaster events, along with drainage and rainwater leader installations within the lakes and ponds. The lake maintenance easement slopes within many of the communities have deteriorated and have been compromised in many instances by the installation of yard drains installed by various contractor(s) as these installations are located at the top or within the lake bank slopes or terminated at waters the edge. The significance of this lake bank erosion is evident primarily in Lake 12 where the majority of the residents' rainwater leaders discharge roof gutters directly to the ground surface. Over time this condition leads to significant amounts of lake bank erosion. Rip Rap has been installed, to prevent further erosion, but this condition has not been permitted by the Flow Way CDD. It is the CDD's recommendation to not allow any future rainwater leader discharges directly to ground surface, and the homes or their affiliated association, will be responsible for rectifying these conditions by making direct connections to lakes (via underground piping or other district approved means) prior to associated lake bank restoration projects commence.

The report provides the linear footage of the amount of lake bank (residential or non-residential shoreline) that will require corrective action or reconstruction, an explanation as to the material required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slopes to comply with current SFWMD permits. The report also contains the estimated fiscal impact to provide these community improvements.

**Esplanade Golf and
Country Club
South Florida Water
Management Permits**



FORM #0157
Rev. 07/09

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
ENVIRONMENTAL RESOURCE
PERMIT MODIFICATION NO. 11-02031-P
DATE ISSUED: NOVEMBER 5, 2012**

PERMITTEE: I M COLLIER JOINT VENTURE
(MIRASOL)
6080 CYPRESS HOLLOW WAY,
NAPLES, FL 34109

ORIGINAL PERMIT ISSUED: FEBRUARY 14, 2002

ORIGINAL PROJECT DESCRIPTION: AN ERP TO AUTHORIZE THE CONSTRUCTION AND OPERATION OF A SWM SYSTEM WHICH SERVES A 1713.7 ACRE RESIDENTIAL AND GOLF COURSE DEVELOPMENT AND THE CONSTRUCTION OF A 52.76 ACRE CONVEYANCE CHANNEL WHICH EXTENDS OFF-SITE THROUGH THE ADJACENT WILDEWOOD LAKES AND OLDE CYPRESS DEVELOPMENTS. THE SYSTEM DISCHARGES TO THE COCOHATCHEE CANAL.

APPROVED MODIFICATION: MODIFICATION OF AN ENVIRONMENTAL RESOURCE PERMIT AUTHORIZING CONSTRUCTION AND OPERATION OF A SWM SYSTEM SERVING 1,790.38 ACRES OF RESIDENTIAL AND GOLF COURSE DEVELOPMENT AND 7.97 ACRES OF CONCEPTUAL DEVELOPMENT, WITH DISCHARGE INTO THE COCOHATCHEE CANAL.

PROJECT LOCATION: COLLIER COUNTY , SECTION 10, 15, 22 TWP 48S RGE 26E

PERMIT DURATION: See Special Condition No:1. Pursuant to Rule 40E-4.321, Florida Administrative Code.

This is to notify you of the District's agency action concerning Permit Application No. 120425-8, dated April 25, 2012. This action is taken pursuant to the provisions of Chapter 373, Part IV, Florida Statutes (F.S.), and the Operation Agreement Concerning Regulation Under Part IV, Chapter 373 F.S., between South Florida Water Management District and the Department of Environmental Protection.

Based on the information provided, District rules have been adhered to and an Environmental Resource Permit Modification is in effect for this project subject to:

1. Not receiving a filed request for an administrative hearing pursuant to Section 120.57 and Section 120.569, or request a judicial review pursuant Section 120.68, Florida Statutes.
2. The attached 19 General Conditions.
3. The attached 34 Special Conditions.
4. The attached 3 Exhibits.

Should you object to these conditions, please refer to the attached "Notice of Rights" which addresses the procedures to be followed if you desire a public hearing or other review of the proposed agency action. Should you wish to object to the proposed agency action or file a petition, please provide written objections, petitions and/or waivers to:

Elizabeth Veguilla, Deputy Clerk, MSC2440
South Florida Water Management District
Post Office Box 24680
West Palm Beach, FL 33416-4680

Please contact this office if you have any questions concerning this matter. If we do not hear from you in accordance with the "Notice of Rights", we will assume that you concur with the District's action.

CERTIFICATION OF SERVICE

I HEREBY CERTIFY that the Staff Report, Conditions and Notice of Rights have been mailed to the Permittee (and the persons listed on the attached staff report distribution list) no later than 5:00 p.m. on this 6th day of November, 2012, in accordance with Section 120.60(3), Florida Statutes, and a copy has been filed and acknowledged with the Deputy District Clerk.

By Elizabeth Veguilla
DEPUTY CLERK
SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Attachments

SPECIAL CONDITIONS

1. The conceptual phase of this permit shall expire on November 5, 2017.
The construction phase of this permit shall expire on November 5, 2017.
2. Operation of the surface water management system shall be the responsibility of the Homeowner's Association.
3. Discharge Facilities:

Basin: Basin 1-1, Structure: CS-DC

1-24" W X 36" H DROP INLET weir with crest at elev. 18.4' NGVD 29.

1-3" dia. CIRCULAR ORIFICE with invert at elev. 13.4' NGVD 29.

Receiving body : Lake #1

Control elev : 13.4 feet NGVD 29.

Basin: Basin 1-2, Structure: DS1-2

1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.2' NGVD 29.

1-12" W X 7.1" H RECTANGULAR ORIFICE with invert at elev. ' NGVD 29.

Receiving body : ON-SITE FLOW WAY

Control elev : 13.4 feet NGVD 29.

Basin: Basin 2-1, Structure: DS2-1

1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.1' NGVD 29.

1-10.2" W X 6" H RECTANGULAR ORIFICE with invert at elev. 13.5' NGVD 29.

1-16" W X 5" H RECTANGULAR ORIFICE with invert at elev. 14' NGVD 29.

Receiving body : ON-SITE FLOW WAY

Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-2, Structure: CS2-2 / PA2

1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.

Receiving body : Preserve D

Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-4b, Structure: CS-MF

1-24" W X 36" H DROP INLET weir with crest at elev. 15.5' NGVD 29.

1-3" dia. CIRCULAR ORIFICE with invert at elev. 13.5' NGVD 29.

Receiving body : Lake #11

Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-5, Structure: CS 2-5 / PA3

1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.

Receiving body : Preserve E

Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-7, Structure: CS 2-7 / PRES C

1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.

Receiving body : Preserve C

Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-7, Structure: DS 2-7

1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.1' NGVD 29.

1-14.1" W X 6" H RECTANGULAR ORIFICE with invert at elev. 13.5' NGVD 29.

1-19.5" W X 5" H RECTANGULAR ORIFICE with invert at elev. 14' NGVD 29.

Receiving body : ON-SITE FLOW WAY

Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-9, Structure: CS 2-9 / PRES3
1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.
Receiving body : Preserve C
Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-9, Structure: CS CH
1-24" W X 36" H DROP INLET weir with crest at elev. 15.5' NGVD 29.
1-3" dia. CIRCULAR ORIFICE with invert at elev. 13.5' NGVD 29.
Receiving body : Lake #23
Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-16, Structure: DS 2-16
1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.1' NGVD 29.
1-12" W X 10" H RECTANGULAR ORIFICE with invert at elev. 13.5' NGVD 29.
Receiving body : ON-SITE FLOW WAY
Control elev : 13.5 feet NGVD 29.

Basin: Flowway, Structure: Intake Weir
1-100' W RECTANGULAR weir with crest at elev. 14.95' NGVD 29.
2-3.5' W X 0.95' H RECTANGULAR ORIFICE with invert at elev. 14.0' NGVD 29.
Receiving body : ON-SITE FLOW WAY
Control elev : 14.0 feet NGVD 29.

Basin: Flowway, Structure: Outfall Weir
1-175' W RECTANGULAR weir with crest at elev. 13.4' NGVD 29.
Receiving body : COCOHATCHEE CANAL
Control elev : 13.4 feet NGVD 29.

4. The permittee shall be responsible for the correction of any erosion, shoaling or water quality problems that result from the construction or operation of the surface water management system.
5. Measures shall be taken during construction to insure that sedimentation and/or turbidity violations do not occur in the receiving water.
6. The District reserves the right to require that additional water quality treatment methods be incorporated into the drainage system if such measures are shown to be necessary.
7. Lake side slopes shall be no steeper than 4:1 (horizontal:vertical) to a depth of two feet below the control elevation. Side slopes shall be nurtured or planted from 2 feet below to 1 foot above control elevation to insure vegetative growth, unless shown on the plans.
8. Facilities other than those stated herein shall not be constructed without an approved modification of this permit.
9. A stable, permanent and accessible elevation reference shall be established on or within one hundred (100) feet of all permitted discharge structures no later than the submission of the certification report. The location of the elevation reference must be noted on or with the certification report.
10. The permittee shall provide routine maintenance of all of the components of the surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law. Failure to properly maintain the system may result in adverse flooding conditions.
11. This permit is issued based on the applicant's submitted information which reasonably demonstrates that adverse water

resource related impacts will not be caused by the completed permit activity. Should any adverse impacts caused by the completed surface water management system occur, the District will require the permittee to provide appropriate mitigation to the District or other impacted party. The District will require the permittee to modify the surface water management system, if necessary, to eliminate the cause of the adverse impacts.

12. The permittee acknowledges that, pursuant to Rule 40E-4.101(2), F.A.C., a notice of Environmental Resource or Surface Water Management Permit may be recorded in the county public records. Pursuant to the specific language of the rule, this notice shall not be considered an encumbrance upon the property.
13. If prehistoric or historic artifacts, such as pottery or ceramics, stone tools or metal implements, dugout canoes, or any other physical remains that could be associated with Native American cultures, or early colonial or American settlement are encountered at any time within the project site area, the permitted project should cease all activities involving subsurface disturbance in the immediate vicinity of such discoveries. The permittee, or other designee, should contact the Florida Department of State, Division of Historical Resources, Review and Compliance Section at (850) 245-6333 or (800) 847-7278, as well as the appropriate permitting agency office. Project activities should not resume without verbal and/or written authorization from the Division of Historical Resources. In the event that unmarked human remains are encountered during permitted activities, all work shall stop immediately and the proper authorities notified in accordance with Section 872.05, Florida Statutes.
14. Minimum building floor elevation:

BASIN: Basin 1 - 16.70 feet NGVD 29.
BASIN: Basin 2 - 16.70 feet NGVD 29.
15. Minimum road crown elevation:
Basin: Basin 1 - 16.20 feet NGVD 29.
Basin: Basin 2 - 16.20 feet NGVD 29.
16. Minimum parking lot elevation:
Basin: Basin 1 - 15.4 feet NGVD 29.
Basin: Basin 2 - 15.5 feet NGVD 29.
17. Prior to the commencement of construction, the permittee shall conduct a pre-construction meeting with field representatives, contractors and District staff. The purpose of the meeting will be to discuss construction methods and sequencing, including type and location of turbidity and erosion controls to be implemented during construction, mobilization and staging of contractor equipment, phasing of construction, methods of vegetation clearing, construction dewatering, coordination with other entities on adjacent construction projects, wetland/buffer protection methods, and endangered species protection with the permittee and contractors. The permittee shall contact District Environmental Resource Compliance staff from the Lower West Coast Service Center at 239-338-2929 to schedule the pre-construction meeting.
18. Success of the mitigation activities proposed herein is heavily dependent on proper grading to achieve the design ground elevations necessary to recruit the expected vegetation or to sustain the proper hydrology for the targeted vegetation communities. The permittee shall submit as-built topography of the proposed created marsh areas prior to planting (31.86-acre woodstork habitat creation areas). The permittee shall correct any deficiencies in the project grade within 14 days of being notified of such deficiencies by District staff.
19. The District reserves the right to require remedial measures to be taken by the permittee if monitoring or other information demonstrates that adverse impacts to onsite or offsite wetlands, upland conservation areas or buffers, or other surface waters have occurred due to project related activities.
20. A mitigation program for Mirasol shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6. The permittee shall preserve and enhance 127.92 acres of uplands and 995.96 acres of wetlands (1123.88 acres total).

21. A maintenance program shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6 for the preserved/enhanced wetlands and uplands on a regular basis to ensure the integrity and viability of those areas as permitted. Maintenance shall be conducted in perpetuity to ensure that the conservation areas are maintained free from Category 1 and Category 2 exotic vegetation immediately following a maintenance activity. Maintenance in perpetuity shall also insure that conservation areas, including buffers, maintain the species and coverage of native, desirable vegetation specified in the permit. Coverage of exotic and nuisance plant species shall not exceed 4% total cover in the internal preserves and 5% of total cover in the external preserves between maintenance activities. In addition, the permittee shall manage the conservation areas such that exotic/nuisance plant species do not dominate any one section of those areas.
22. Prior to the commencement of construction, the perimeter of protected wetland/buffer zones/upland preservation areas/conservation areas shall be staked/roped/fenced to prevent encroachment into the protected areas. Using Global Positioning System (GPS) technology, the perimeter of the preserve area(s) shall be identified for future reference. The data shall be differentially corrected and accurate to less than a meter (+/- one meter or better). Electronic copies of the GPS data shall be provided to the District's Environmental Resource Compliance staff in accordance with Exhibit 3.7. The permittee shall notify the District's Environmental Resource Compliance staff in writing upon completion of staking/roping/fencing and schedule an inspection of this work. The staking/roping/fencing shall be subject to District staff approval. The permittee shall modify the staking/roping/fencing if District staff determines that it is insufficient or is not in conformance with the intent of this permit. Staking/roping/fencing shall remain in place until all adjacent construction activities are complete.
23. Endangered species, threatened species and/or species of special concern have been observed onsite and/or the project contains suitable habitat for these species. It shall be the permittee's responsibility to coordinate with the Florida Fish and Wildlife Conservation Commission and/or the U.S. Fish and Wildlife Service for appropriate guidance, recommendations and/or necessary permits to avoid impacts to listed species. Please see Exhibits 3.9 and 3.10 for endangered species management plans.
24. Activities associated with the implementation of the mitigation, monitoring and maintenance plan(s) shall be completed in accordance with the work schedule attached as Exhibit No. 3.7. Any deviation from these time frames will require prior approval from the District's Environmental Resource Compliance staff. Such requests must be made in writing and shall include (1) reason for the change, (2) proposed start/finish and/or completion dates; and (3) progress report on the status of the project development or mitigation effort.
25. Prior to the commencement of construction and in conformance with the work schedule in Exhibit 3.7, the permittee shall provide original bonds in the amount of \$612,112, \$117,513, \$310,635, \$1,229,911, and \$343,816 to ensure the permittee's financial ability and commitment to complete the proposed mitigation, monitoring and maintenance plan as shown on Exhibit Nos. 3.5 and 3.6. The financial assurance shall be in substantial conformance with Exhibit No. 3.12. The financial assurance shall be in effect for the entire period of the mitigation and monitoring program. Notification to the District by the financial institution or surety that the financial assurance will not be renewed or is no longer in effect shall constitute non-compliance with the permit.

Should the permit be transferred from the construction to operational phase prior to the completion of the mitigation and monitoring program, it will be incumbent upon the original permittee to either keep the existing financial assurance in force or provide replacement financial assurance in the name of the operational entity. The existing financial assurance cannot be released until a replacement document is received and accepted by the District.

26. A monitoring program shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6. The monitoring program shall extend for a period of 5 years with annual reports submitted to District staff.

For the Internal Preserves, the replanting plan is as follows:

The internal preserve areas will be left to regenerate naturally for at least a year after time zero before deciding if supplemental planting is necessary. If no immediate seed source is available, replanting will help to re-establish any

denuded areas more rapidly and contributes to the restoration success. The preserve areas will be evaluated once the initial exotic removal activities are completed and any plantings that are necessary will be coordinated with District staff as part of the Time Zero Monitoring Report.

Replanting will also be considered one year after the exotic removal activities for any area that shows less than 50% coverage by appropriate native vegetation. Additionally, replanting will be considered after two years for any area that shows less than 75% coverage by appropriate native vegetation. Please see Exhibit 3.5 for details.

For the External Preserves, the replanting plan is as follows:

The supplemental planting plan for the external preserve areas differs from that of the internal preserve areas. The preserve areas will be left to regenerate naturally for at least a year after time zero before deciding if complete replanting is necessary. In areas that are more than 75% melaleuca and that have no suitable groundcover vegetation present, replanting may be done immediately following the exotic eradication activities. If no immediate seed sources are available in these areas, immediate replanting will re-establish the denuded areas more rapidly and contributes to the success of the enhancement. The entire preserve area will be evaluated once the initial exotic removal activities are completed and any planting that is necessary will be proposed and coordinated with District staff as a part of the Time Zero Report.

Replanting will also be considered two years after the exotic removal activities for any area that shows less than 50% coverage by appropriate native vegetation. Additionally, replanting will be considered after three years for any area that shows less than 75% coverage by appropriate native vegetation. Please see Exhibit 3.6 for details.

Replanting will occur immediately after any mechanical removal of exotic vegetation. Areas disturbed by the removal will be re-graded to match adjacent elevations and remove any rutting, then planted with the appropriate plant palette.

Target Success Criteria:

All exotic vegetation will be killed within the preserve areas. The hydric flatwood and pine/cypress target condition is a very open canopy with little to no shrub layer, prairie-type groundcover, and widely spaced trees. Trees will be a mix of slash pine and cypress depending on site specific hydrology. Tree density in the open flatwood and pine cypress areas should be between 10 to 50 trees per acre. Cypress dome target conditions are as a more closed canopy (110 to 175 trees per acre) with more sparse ground cover. A minimum of 80% appropriate vegetative coverage will be maintained in all strata. Mesic pine areas will contain tree densities in the 50 to 100 trees per acre range with midstory vegetation of saw palmetto, wax myrtle, and other appropriate plantings. Ground cover densities may vary depending on canopy coverage.

Forested and Prairie Habitats:

After two years, all preserve areas will contain a minimum of 50% coverage by appropriate vegetation in all three strata combined. After three years, all preserve areas will contain a minimum of 75% coverage by appropriate vegetation in all three strata combined. After five years, preserves will contain a minimum of 80% coverage by appropriate vegetation in all three strata combined. Any areas not meeting the minimum appropriate vegetative coverage will be subject to supplemental planting plans as outlined in Exhibit 3.6.

Created Marsh Habitats:

Since the main component of these areas is foraging improvement, dense vegetative coverage is not desired. Shallow open water areas and sparse emergent vegetation will be the desired condition during the wet season in these freshwater marsh areas. More vegetation may grow in the depressional areas during the dry season, but should die off or substantially thin out as water levels rise. Vegetative coverage of 50% will be considered successful in these foraging improvement areas. Please see Exhibit 3.6 for details.

27. Prior to commencement of construction and in accordance with the work schedule in Exhibit 3.7, the permittee shall submit the following in an electronic or hard copy version for review and approval. Electronic versions shall be submitted via the District's ePermitting/eCompliance website and hard copy versions shall reside on CD disk and be submitted to the District's Environmental Resource Compliance Division in the service area office where the application was submitted.

The applicant shall submit a:

- 1) Project map identifying conservation area(s)
- 2) Legal description of conservation area(s)
- 3) Signed conservation easement
- 4) Sealed boundary survey of conservation area(s) by professional Land surveyor
- 5) Title insurance commitment for conservation easement naming District as beneficiary using approved valuation.
- 6) Formatting in accordance with paragraph F (below) if available.

The above information shall be submitted to the Environmental Resource Compliance staff in the District service center where the application was submitted or via the District's ePermitting website.

B) The real estate information referenced in paragraph (A) above shall be reviewed by the District in accordance with the District's real estate review requirements described in the attached Exhibit 3.7. The easement shall not be recorded until such approval is received.

C) The permittee shall record a conservation easement(s) over the real property designated as a conservation / preservation / mitigation area(s) on attached Exhibit 3.5 and 3.6. The easement shall be granted free of encumbrances or interests which the District determines are contrary to the intent of the easement. The conservation easement shall be granted to the District utilizing the form attached as Exhibit 3.11. Any proposed modifications to the approved form must receive prior written consent from the district.

D) The permittee shall record the conservation easement in the public records within 14 days of receiving the District's approval of the real estate information. Upon recordation, the permittee shall submit two certified copies of the recorded conservation easement for the mitigation area and associated buffers and title insurance policy, to the Environmental Resource Compliance staff in the District service center where the application was submitted.

E) In the event the conservation easement real estate information reveals encumbrances or interests in the easement which the District determines are contrary to the intent of the easement, the permittee shall be required to provide release or subordination of such encumbrances or interests. If such are not obtained, permittee shall be required to apply for a modification to the permit for alternative acceptable mitigation.

F) The permittee shall submit an electronic or hard copy version of the recorded conservation easement for the mitigation area(s) and associated buffer(s). Electronic versions shall be submitted via the District's ePermitting/eCompliance website and hard copy versions shall reside on CD disk and be submitted to the District's Environmental Resource Compliance Division in the service area office where the application was submitted. The data should also be supplied in a digital CAD (.dxf) or GIS (ESRI Coverage) format. The files should be in the Florida State Plane coordinate system, East Zone (3601) with a data datum of NAD83, HARN with the map units in feet.

28. The Urban Stormwater Management Plan shall be implemented in accordance with Exhibit No. 2.1.

29. The permittee shall utilize the criteria contained in the Construction Pollution Prevention Plan (Exhibit No. 2.2) and on

the applicable approved construction drawings for the duration of the project's construction activities.

30. In order to maintain adequate conveyance capacity during construction, the flowway shall be constructed concurrently with the filling of the site. The flowway shall be constructed starting from the southern property boundary and fill material may only be placed as far north as the location of the northern extent of the flowway.
31. The following exhibits for the permit are incorporated by reference herein and are located in the permit file. In addition, these exhibits can be viewed on the District's ePermitting website under this application number.

Exhibit No. 2.1- Stormwater Pollution Prevention Plan

Exhibit No. 2.2- Urban Stormwater Management Program

Exhibit No. 3.10- Listed Species Management Plans

Exhibit No. 3.11- Conservation Easements

Exhibit No. 3.12- Cost Estimate, Performance Bonds, Standby Trust Fund Agreements (financial assurances documents)

32. If monitoring reports or other information show the preserved wetlands have been negatively affected by the permitted development in a manner that is irreversible (such as impounding the wetland and drowning the existing vegetation or a reduction in the hydroperiod resulting in the transition of wetlands into upland/transitional habitat), the permittee shall be required to submit a remediation plan within 30 days of notification by the District's Environmental Resource Compliance staff of such conditions. The remediation plan may include onsite or offsite mitigation as necessary to address any deficiencies.
33. All contractors must be provided with a copy of the staff report and permit conditions prior to the commencement of construction. The permittee is responsible for ensuring that all contractors adhere to the project construction details and methods indicated on the attached permit Exhibits and described herein.
34. The internal preserve areas include 8.19 acres of 100% secondarily impacted habitat. This includes a total of 7.57 acres of wetland and 0.62 acres of upland within Preserve Areas C, D, E and F. While these areas have been mitigated in full, the applicant has proposed to preserve these areas in the onsite conservation easements. Temporary wetland impacts to these areas during construction are allowed, but any such areas that are temporarily impacted must be restored to natural conditions, consistent with the proposed mitigation, monitoring, and maintenance plan.

GENERAL CONDITIONS

1. All activities authorized by this permit shall be implemented as set forth in the plans, specifications and performance criteria as approved by this permit. Any deviation from the permitted activity and the conditions for undertaking that activity shall constitute a violation of this permit and Part IV, Chapter 373, F.S.
2. This permit or a copy thereof, complete with all conditions, attachments, exhibits, and modifications shall be kept at the work site of the permitted activity. The complete permit shall be available for review at the work site upon request by District staff. The permittee shall require the contractor to review the complete permit prior to commencement of the activity authorized by this permit.
3. Activities approved by this permit shall be conducted in a manner which does not cause violations of State water quality standards. The permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction, and permanent control measures shall be completed within 7 days of any construction activity. Turbidity barriers shall be installed and maintained at all locations where the possibility of transferring suspended solids into the receiving waterbody exists due to the permitted work. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-4.091, F.A.C. unless a project-specific erosion and sediment control plan is approved as part of the permit. Thereafter the permittee shall be responsible for the removal of the barriers. The permittee shall correct any erosion or shoaling that causes adverse impacts to the water resources.
4. The permittee shall notify the District of the anticipated construction start date within 30 days of the date that this permit is issued. At least 48 hours prior to commencement of activity authorized by this permit, the permittee shall submit to the District an Environmental Resource Permit Construction Commencement Notice Form Number 0960 indicating the actual start date and the expected construction completion date.
5. When the duration of construction will exceed one year, the permittee shall submit construction status reports to the District on an annual basis utilizing an annual status report form. Status report forms shall be submitted the following June of each year.
6. Within 30 days after completion of construction of the permitted activity, the permittee shall submit a written statement of completion and certification by a professional engineer or other individual authorized by law, utilizing the supplied Environmental Resource/Surface Water Management Permit Construction Completion/Certification Form Number 0881A, or Environmental Resource/Surface Water Management Permit Construction Completion Certification - For Projects Permitted prior to October 3, 1995 Form No. 0881B, incorporated by reference in Rule 40E-1.659, F.A.C. The statement of completion and certification shall be based on onsite observation of construction or review of as-built drawings for the purpose of determining if the work was completed in compliance with permitted plans and specifications. This submittal shall serve to notify the District that the system is ready for inspection. Additionally, if deviation from the approved drawings are discovered during the certification process, the certification must be accompanied by a copy of the approved permit drawings with deviations noted. Both the original and revised specifications must be clearly shown. The plans must be clearly labeled as "as-built" or "record" drawings. All surveyed dimensions and elevations shall be certified by a registered surveyor.
7. The operation phase of this permit shall not become effective: until the permittee has complied with the requirements of condition (6) above, and submitted a request for conversion of Environmental Resource Permit from Construction Phase to Operation Phase, Form No. 0920; the District determines the system to be in compliance with the permitted plans and specifications; and the entity approved by the District in accordance with Sections 9.0 and 10.0 of the Basis of Review for Environmental Resource Permit Applications within the South Florida Water Management District, accepts responsibility for operation and maintenance of the system. The permit shall not be transferred to such approved operation and maintenance entity until the operation phase of the permit becomes effective. Following inspection and approval of the permitted system by the District, the permittee shall initiate transfer of the permit to the approved

responsible operating entity if different from the permittee. Until the permit is transferred pursuant to Section 40E-1.6107, F.A.C., the permittee shall be liable for compliance with the terms of the permit.

8. Each phase or independent portion of the permitted system must be completed in accordance with the permitted plans and permit conditions prior to the initiation of the permitted use of site infrastructure located within the area served by that portion or phase of the system. Each phase or independent portion of the system must be completed in accordance with the permitted plans and permit conditions prior to transfer of responsibility for operation and maintenance of the phase or portion of the system to a local government or other responsible entity.
9. For those systems that will be operated or maintained by an entity that will require an easement or deed restriction in order to enable that entity to operate or maintain the system in conformance with this permit, such easement or deed restriction must be recorded in the public records and submitted to the District along with any other final operation and maintenance documents required by Sections 9.0 and 10.0 of the Basis of Review for Environmental Resource Permit applications within the South Florida Water Management District, prior to lot or units sales or prior to the completion of the system, whichever comes first. Other documents concerning the establishment and authority of the operating entity must be filed with the Secretary of State, county or municipal entities. Final operation and maintenance documents must be received by the District when maintenance and operation of the system is accepted by the local government entity. Failure to submit the appropriate final documents will result in the permittee remaining liable for carrying out maintenance and operation of the permitted system and any other permit conditions.
10. Should any other regulatory agency require changes to the permitted system, the permittee shall notify the District in writing of the changes prior to implementation so that a determination can be made whether a permit modification is required.
11. This permit does not eliminate the necessity to obtain any required federal, state, local and special district authorizations prior to the start of any activity approved by this permit. This permit does not convey to the permittee or create in the permittee any property right, or any interest in real property, nor does it authorize any entrance upon or activities on property which is not owned or controlled by the permittee, or convey any rights or privileges other than those specified in the permit and Chapter 40E-4 or Chapter 40E-40, F.A.C..
12. The permittee is hereby advised that Section 253.77, F.S. states that a person may not commence any excavation, construction, or other activity involving the use of sovereign or other lands of the State, the title to which is vested in the Board of Trustees of the Internal Improvement Trust Fund without obtaining the required lease, license, easement, or other form of consent authorizing the proposed use. Therefore, the permittee is responsible for obtaining any necessary authorizations from the Board of Trustees prior to commencing activity on sovereignty lands or other state-owned lands.
13. The permittee must obtain a Water Use permit prior to construction dewatering, unless the work qualifies for a general permit pursuant to Subsection 40E-20.302(3), F.A.C., also known as the "No Notice" Rule.
14. The permittee shall hold and save the District harmless from any and all damages, claims, or liabilities which may arise by reason of the construction, alteration, operation, maintenance, removal, abandonment or use of any system authorized by the permit.
15. Any delineation of the extent of a wetland or other surface water submitted as part of the permit application, including plans or other supporting documentation, shall not be considered binding, unless a specific condition of this permit or a formal determination under Section 373.421(2), F.S., provides otherwise.
16. The permittee shall notify the District in writing within 30 days of any sale, conveyance, or other transfer of ownership or control of a permitted system or the real property on which the permitted system is located. All transfers of ownership or transfers of a permit are subject to the requirements of Rules 40E-1.6105 and 40E-1.6107, F.A.C.. The permittee transferring the permit shall remain liable for corrective actions that may be required as a result of any violations prior to the sale, conveyance or other transfer of the system.
17. Upon reasonable notice to the permittee, District authorized staff with proper identification shall have permission to enter, inspect, sample and test the system to insure conformity with the plans and specifications approved by the permit.

18. If historical or archaeological artifacts are discovered at any time on the project site, the permittee shall immediately notify the appropriate District service center.
19. The permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.

NOTICE OF RIGHTS

As required by Sections 120.569(1), and 120.60(3), Fla. Stat., following is notice of the opportunities which may be available for administrative hearing or judicial review when the substantial interests of a party are determined by an agency. Please note that this Notice of Rights is not intended to provide legal advice. Not all the legal proceedings detailed below may be an applicable or appropriate remedy. You may wish to consult an attorney regarding your legal rights.

RIGHT TO REQUEST ADMINISTRATIVE HEARING

A person whose substantial interests are or may be affected by the South Florida Water Management District's (SFWMD or District) action has the right to request an administrative hearing on that action pursuant to Sections 120.569 and 120.57, Fla. Stat. Persons seeking a hearing on a District decision which does or may determine their substantial interests shall file a petition for hearing with the District Clerk within 21 days of receipt of written notice of the decision, unless one of the following shorter time periods apply: 1) within 14 days of the notice of consolidated intent to grant or deny concurrently reviewed applications for environmental resource permits and use of sovereign submerged lands pursuant to Section 373.427, Fla. Stat.; or 2) within 14 days of service of an Administrative Order pursuant to Subsection 373.119(1), Fla. Stat. "Receipt of written notice of agency decision" means receipt of either written notice through mail, or electronic mail, or posting that the District has or intends to take final agency action, or publication of notice that the District has or intends to take final agency action. Any person who receives written notice of a SFWMD decision and fails to file a written request for hearing within the timeframe described above waives the right to request a hearing on that decision.

Filing Instructions

The Petition must be filed with the Office of the District Clerk of the SFWMD. Filings with the District Clerk may be made by mail, hand-delivery or facsimile. **Filings by e-mail will not be accepted.** Any person wishing to receive a clerked copy with the date and time stamped must provide an additional copy. A petition for administrative hearing is deemed filed upon receipt during normal business hours by the District Clerk at SFWMD headquarters in West Palm Beach, Florida. Any document received by the office of the SFWMD Clerk after 5:00 p.m. shall be filed as of 8:00 a.m. on the next regular business day. Additional filing instructions are as follows:

- Filings by mail must be addressed to the Office of the SFWMD Clerk, P.O. Box 24680, West Palm Beach, Florida 33416.
- Filings by hand-delivery must be delivered to the Office of the SFWMD Clerk. **Delivery of a petition to the SFWMD's security desk does not constitute filing. To ensure proper filing, it will be necessary to request the SFWMD's security officer to contact the Clerk's office.** An employee of the SFWMD's Clerk's office will receive and file the petition.
- Filings by facsimile must be transmitted to the SFWMD Clerk's Office at (561) 682-6010. Pursuant to Subsections 28-106.104(7), (8) and (9), Fla. Admin. Code, a party who files a document by facsimile represents that the original physically signed document will be retained by that party for the duration of that proceeding and of any subsequent appeal or subsequent proceeding in that cause. Any party who elects to file any document by facsimile shall be responsible for any delay, disruption, or interruption of the electronic signals and accepts the full risk that the document may not be properly filed with the clerk as a result. The filing date for a document filed by facsimile shall be the date the SFWMD Clerk receives the complete document.

Initiation of an Administrative Hearing

Pursuant to Rules 28-106.201 and 28-106.301, Fla. Admin. Code, initiation of an administrative hearing shall be made by written petition to the SFWMD in legible form and on 8 and 1/2 by 11 inch white paper. All petitions shall contain:

1. Identification of the action being contested, including the permit number, application number, District file number or any other SFWMD identification number, if known.
2. The name, address and telephone number of the petitioner and petitioner's representative, if any.
3. An explanation of how the petitioner's substantial interests will be affected by the agency determination.
4. A statement of when and how the petitioner received notice of the SFWMD's decision.
5. A statement of all disputed issues of material fact. If there are none, the petition must so indicate.
6. A concise statement of the ultimate facts alleged, including the specific facts the petitioner contends warrant reversal or modification of the SFWMD's proposed action.
7. A statement of the specific rules or statutes the petitioner contends require reversal or modification of the SFWMD's proposed action.
8. If disputed issues of material fact exist, the statement must also include an explanation of how the alleged facts relate to the specific rules or statutes.
9. A statement of the relief sought by the petitioner, stating precisely the action the petitioner wishes the SFWMD to take with respect to the SFWMD's proposed action.

A person may file a request for an extension of time for filing a petition. The SFWMD may, for good cause, grant the request. Requests for extension of time must be filed with the SFWMD prior to the deadline for filing a petition for hearing. Such requests for extension shall contain a certificate that the moving party has consulted with all other parties concerning the extension and that the SFWMD and any other parties agree to or oppose the extension. A timely request for extension of time shall toll the running of the time period for filing a petition until the request is acted upon.

If the District takes action with substantially different impacts on water resources from the notice of intended agency decision, the persons who may be substantially affected shall have an additional point of entry pursuant to Rule 28-106.111, Fla. Admin. Code, unless otherwise provided by law.

Mediation

The procedures for pursuing mediation are set forth in Section 120.573, Fla. Stat., and Rules 28-106.111 and 28-106.401-.405, Fla. Admin. Code. The SFWMD is not proposing mediation for this agency action under Section 120.573, Fla. Stat., at this time.

RIGHT TO SEEK JUDICIAL REVIEW

Pursuant to Sections 120.60(3) and 120.68, Fla. Stat., a party who is adversely affected by final SFWMD action may seek judicial review of the SFWMD's final decision by filing a notice of appeal pursuant to Florida Rule of Appellate Procedure 9.110 in the Fourth District Court of Appeal or in the appellate district where a party resides and filing a second copy of the notice with the SFWMD Clerk within 30 days of rendering of the final SFWMD action.

Last Date For Agency Action: November 20, 2012

INDIVIDUAL ENVIRONMENTAL RESOURCE PERMIT STAFF REPORT

Project Name: Mirasol

Permit No.: 11-02031-P

Application No.: 120425-8

Associated File: 120525-17 WU Concurrent
120525-16 WU Concurrent

Application Type: Environmental Resource (Conceptual Approval And Construction/Operation Modification)

Location: Collier County, S10, 15, 22/T48S/R26E

Permittee : I M Collier Joint Venture

Operating Entity : Property Owners Association

Project Area: 1,798.35 acres

Project Land Use: Residential

Special Drainage District: NA

Total Acres Wetland Onsite: 1495.82

Total Acres Wetland Preserved Onsite: 967.02

Total Acres Impacted Onsite : 506.84

Total Acres Presv/Mit Compensation Onsite: 1109.49

Mitigation Previously Permitted: Yes

Conservation Easement To District : Yes

Sovereign Submerged Lands: No

**FINAL APPROVED BY
EXECUTIVE DIRECTOR
NOVEMBER 5, 2012**

PROJECT PURPOSE:

This application is a request for modification of an Environmental Resource Permit authorizing construction and operation of a surface water management system serving 1,790.38 acres of residential and golf course development and 7.97 acres of conceptual development, with discharge to the Cocohatchee Canal.

PROJECT EVALUATION:**PROJECT SITE DESCRIPTION:**

The site is located on the north side of the Cocohatchee Canal, just west of the intersection of Immokalee Road and Collier Boulevard in Naples, Collier County, Florida. A location map is attached as Exhibit 1.0.

The site currently consists of undeveloped lands which were previously permitted (Permit No. 11-02031-P) for residential and golf course development in February 2002 under Application No. 000518-10 and substantially modified in September 2007 under Application No. 060524-2. The majority of the site has been infested to varying degrees by exotic vegetation such as melaleuca and Brazilian pepper. Large portions of the site have been used in the past as forested cattle pasture and continue to be used as such presently. This modification proposes to add 84.95 acres of land to the project area. The 84.95 acres includes 15.64 acres of uplands and 69.31 acres of wetlands and is located primarily in the southwestern portion of the property, with a small addition in the northeastern portion of the project. The total project area contains approximately 302.53 acres of uplands and 1,495.82 acres of wetlands. Please see the wetlands sections for additional information.

PROJECT BACKGROUND:

In February 2002, the District authorized Application No. 000518-10 / Permit No. 11-02031-P for the construction and operation of two 18 hole golf courses, single family residential areas, a golf course clubhouse and parking area, golf course maintenance facilities, a sales facility and parking area, and a surface water management system. As part of the surface water management system, the February 2002 permit also included a conveyance channel and flowway along the northern and western development boundaries. This flowway and conveyance channel was part of the project's surface water management system, to address floodplain compensation criteria and the conveyance of off-site flows. The flowway consisted of a shallow meandering conveyance channel with control structures. The channel continued off-site onto the Wildewood Lakes development (Permit #11-02055-P / Application No. 970923-12) and Olde Cypress development (Permit #11-01232-S / Application No. 010419-6). Special Condition 36 of the February 2002 Permit required construction of the flowway and associated control structures to be completed prior to construction of impervious surface within the development site. The flowway and associated control structures and surface water management system were never constructed.

In September of 2007, the permit was modified under Application No. 060524-2 to include the removal of the previously authorized flow-way and associated control structures and proposed revisions to the previously permitted surface water management system. The revisions to the surface water management system included replacing the previously permitted flowway with a series of interconnected lakes within the development. The interconnected lakes were proposed to allow for the passage of flows from the north of the development site to the Cocohatchee Canal on the south side of the development site. The flowway and its associated weir structure was designed to ensure that there would be no increase in stage elevation upstream of the project. Application No. 060524-2 also proposed the modification of the original permit by revising the wetland preservation, wetland impacts, and wetland mitigation areas contained within the internal preserve areas within the development site and the modification of the proposed flow-way within the external preserve areas. Please see Application No. 060524-2 for additional details.

PROPOSED PROJECT:

The previously approved landplan included 799 single and multifamily residential units, 36 golf holes, clubhouses, and the required lakes and infrastructure to support the development. This modification proposes to add approximately 84.95 acres to the project (primarily in the southwestern portion of the project), to revise the project landplan to include additional residential units, reduce the number of golf

holes from 36 to 18, revise the project's surface water management system, and to revise the project's development footprint. The development footprint will be decreased in size, resulting in a net reduction in wetland impacts.

As noted above, the surface water management system is proposed to be modified in this application to accommodate the proposed landplan changes. The modifications include a relocation of the previously permitted flowway; the flowway is designed to convey flows from areas upstream of the project site to the Cocohatchee Canal. The previously permitted flowway was located in the center of the development and consisted of a series of lakes interconnected with culverts. This application proposes to relocate the flowway to the western side of the development footprint and to modify the flowway design from a series of interconnected lakes to a continuous open conveyance. The modified flowway design is consistent with the upstream peak stages, tailwater elevations in the Cocohatchee Canal, and peak flow rates that were included in the previous permit authorizations. The upstream stages, tailwater elevations in the Cocohatchee Canal, and peak flow rates used in the design of the flowway were modeled in the South Lee County Watershed Plan and the Big Cypress Basin Cocohatchee Canal Study. The rate of flow into the flowway will be regulated by an intake weir at the upstream end of the flowway and discharge into the Cocohatchee Canal will be controlled by the outfall weir at the southern end of the proposed flowway. The flowway will be operated and maintained by the project's Homeowners Association.

The modified surface water management system for the project is proposed to encompass 682.26 acres. The 682.26 acres proposed to encompass the surface water management system includes 619.73 acres of development area, 26.24 acres of conservation area that is incorporated into the surface water management system, and the 36.29 acre flowway.

The 619.73 acres of development area have been divided into Basin 1 (104.64 acres) and Basin 2 (515.09 acres). Basin 1 includes the southern portion of the proposed development and consists of six sub-basins containing roadways, surface water management facilities (wet and dry detention), golf course, single family residential areas, multifamily residential areas, and a sales center (the sales center will provide one-half inch of dry-pretreatment volume on-site prior to outfall into wet-detention areas). Outfall from Basin 1 will be from Lake #2 to the flowway through control structure DS 1-2. Basin 2 includes the northern portion of the proposed development and consists of 23 sub-basins containing roadways, surface water management facilities (wet and dry detention), golf course, single family residential areas, multifamily residential areas, the golf course maintenance facility, a clubhouse, and a passive park. The golf course maintenance facility and the clubhouse site will provide one-half inch of dry-pretreatment prior to outfall into wet-detention areas. The passive park and a portion of the clubhouse site are requested for conceptual authorization in this application and will require modification of the permit prior to the commencement of construction within the conceptually approved areas. Outfall from Basin 2 will be to the internal preserve areas (Preserve Areas C, D, and E) following water quality treatment in the wet and dry detention areas of Basin 2 and to the flowway. Discharge to the flowway from Basin 2 will be from Lake #6 (through DS 2-1), Lake #7 (through DS 2-7) and Lake #19 (through DS 2-16).

LAND USE:

The land use categorized below as "Impervious" is associated with impervious surfaces within the future conceptual areas. The land use categorized as "Other" includes the flowway, the portions of the Cocohatchee Canal within the project ownership, and berm backslopes outside of the project's controlled basin area.

Conceptual

		Area (ac)
Basin 2	Impervious	5.58
	Pervious	2.39
Total:		7.97

Construction**Project:****Total Project**

Building Coverage	91.28	acres
Golf Course	86.41	acres
Impervious	5.57	acres
Lake	144.64	acres
Other	54.74	acres
Pavement	92.10	acres
Pervious	199.73	acres
Preserved	1123.88	acres
Total:	1798.35	

Basin : Basin 1

	This Phase	Total Basin	
Building Coverage	11.72	11.72	acres
Golf Course	20.28	20.28	acres
Lake	21.05	21.05	acres
Pavement	14.86	14.86	acres
Pervious	36.73	36.73	acres
Total:	104.64	104.64	

Basin : Basin 2

	This Phase	Total Basin	
Building Coverage	79.53	79.53	acres
Golf Course	66.13	66.13	acres
Impervious		5.58	acres
Lake	123.59	123.59	acres
Pavement	77.52	77.25	acres
Pervious	160.62	163.01	acres
Total:	507.39	515.09	

Basin : Flowway

Basin : Flowway

	This Phase	Total Basin	
Open Water	24.92	24.92	acres
Pavement	2.01	2.01	acres
Pervious	9.36	9.36	acres
Total:	36.29	36.29	

WATER QUANTITY :

Discharge Rate :

The project site is located within the Cocohatchee Canal watershed. An allowable discharge rate of 0.04 cfs / acre for the Cocohatchee Canal watershed has been established per Collier County Ordinance 2001-27 and the Cocohatchee Canal Plan. The peak allowable discharge in the 25 Year - 3 Day Storm Event for the 645.96 acres of controlled basin area is 25.8 cfs; the proposed peak discharge from the surface water management system to the flowway is 24.8 cfs.

As shown in the table below, the proposed discharge from the surface water management system to the flowway is within the allowable limit for the area.

As discussed in the Proposed Project Section, this application includes modification of the proposed flowway. The information used in the modified flowway design is consistent with the upstream peak stages, tailwater elevations in the Cocohatchee Canal, and peak flow rates included in the previous permit authorizations. The upstream stages, tailwater elevations in the Cocohatchee Canal, and peak flow rates used in the design of the flowway were modeled in the South Lee County Watershed Plan and the Big Cypress Basin Cocohatchee Canal Study.

Flows from the north of the development site will enter the flowway through the intake weir at the north end of the flowway. The intake weir will receive flows from the intake spreader swale located between the weir and the conservation areas north of the development footprint. The intake weir will consist of a concrete wall with two rectangular notches (3.5 feet wide by 0.95 feet high) at elevation 14.0 ft-NGVD and a 100 foot wide weir crest at elevation 14.95 ft-NGVD. The design of the weir allows for approximately 185 cfs to enter the flowway in the 25 Year - 3 Day Storm Event with a corresponding upstream peak stage of 15.6 ft-NGVD. In the 100 Year - 3 Day Storm Event, the design of the weir allows for approximately 286 cfs to enter the flowway based on an upstream peak stage of 15.89 ft-NGVD.

Discharge Storm Frequency : 25 YEAR-3 DAY

Design Rainfall : 11.28 inches

Basin	Allow Disch (cfs)	Method Of Determination	Peak Disch (cfs)	Peak Stage (ft, NGVD 29)
Basin 1	4.19	Conveyance Limitation	4.17	16.18
Basin 2	21.65	Conveyance Limitation	20.59	16.13

Finished Floors :

Building Storm Frequency : 100 YEAR-3 DAY

Design Rainfall : 14.27 inches

Basin

Basin	Peak Stage (ft, NGVD 29)	Proposed Min. Finished Floors (ft, NGVD 29)	FEMA Elevation (ft, NGVD 29)
Basin 1	16.67	16.7	14.73
Basin 2	16.69	16.7	14.73

Road Design :

Road Storm Frequency : 25 YEAR-3 DAY

Design Rainfall: 11.28 inches

Basin	Peak Stage (ft, NGVD 29)	Proposed Min. Road Crown (ft, NGVD 29)
Basin 1	16.18	16.2
Basin 2	16.13	16.2

Control Elevation :

Basin	Area (Acres)	Ctrl Elev (ft, NGVD 29)	WSWT Ctrl Elev (ft, NGVD 29)	Method Of Determination
Basin 1-1	8.33	13.4	13.40	Previously Permitted
Basin 1-2	37.90	13.4	13.40	Previously Permitted
Basin 1-3	11.40	13.4	13.40	Previously Permitted
Basin 1-4	16.10	13.4	13.40	Previously Permitted
Basin 1-5a	15.95	13.4	13.40	Previously Permitted
Basin 1-5b	14.95	13.4	13.40	Previously Permitted
Basin 2-1	7.69	13.5	13.50	Previously Permitted
Basin 2-2	42.20	13.5	13.50	Previously Permitted
Basin 2-3	11.17	13.5	13.50	Previously Permitted
Basin 2-4a	15.95	13.5	13.50	Previously Permitted
Basin 2-4b	30.77	13.5	13.50	Previously Permitted
Basin 2-5	9.56	13.5	13.50	Previously Permitted
Basin 2-6	15.07	13.5	13.50	Previously Permitted
Basin 2-7	40.10	13.5	13.50	Previously Permitted
Basin 2-8	31.31	13.5	13.50	Previously Permitted
Basin 2-9	27.81	13.5	13.50	Previously Permitted
Basin 2-10a	23.16	13.5	13.50	Previously Permitted
Basin 2-10b	11.70	13.5	13.50	Previously Permitted
Basin 2-11	31.22	13.5	13.50	Previously Permitted
Basin 2-12a	11.41	13.5	13.50	Previously Permitted
Basin 2-12b	14.22	13.5	13.50	Previously Permitted
Basin 2-13	6.46	13.5	13.50	Previously Permitted
Basin 2-14	21.97	13.5	13.50	Previously Permitted
Basin 2-15	46.63	13.5	13.50	Previously Permitted
Basin 2-16	11.55	13.5	13.50	Previously Permitted
Basin 2-17	12.76	13.5	13.50	Previously Permitted
Basin 2-18	17.92	13.5	13.50	Previously Permitted
Basin 2-19	51.38	13.5	13.50	Previously Permitted
Basin 2-20	23.07	13.5	13.50	Previously Permitted
Preserve C	9.67	13.5	13.50	Previously Permitted
Preserve D	2.79	13.5	13.50	Previously Permitted
Preserve E	13.78	13.5	13.50	Previously Permitted
Basin 1	104.64	13.4	13.40	Previously Permitted
Basin 2	515.09	13.5	13.50	Previously Permitted
Flowway	36.29	13.4	13.40	Previously Permitted

Receiving Body :

Basin	Str.#	Receiving Body
Basin 1-1	CS DC	Lake #1

Receiving Body :

Basin	Str.#	Receiving Body
Basin 1-2	DS 1-2	ON-SITE FLOW WAY
Basin 2-1	DS 2-1	ON-SITE FLOW WAY
Basin 2-2	CS 2-2 / PR	Preserve D
Basin 2-4b	CS-MF	Lake #11
Basin 2-5	CS 2-5 / PR	Preserve E
Basin 2-7	CS 2-7 / PR	Preserve C
Basin 2-7	DS 2-7	ON-SITE FLOW WAY
Basin 2-9	CS 2-9 / PR	Preserve C
Basin 2-9	CS CH	Lake #23
Basin 2-16	DS 2-16	ON-SITE FLOW WAY
Flowway	Intake Weir	Flowway
Flowway	Outfall Weir	Cocohatchee Canal

Discharge Structures: Note: The units for all the elevation values of structures are (ft, NGVD 29)

Bleeders:

Basin	Str#	Count	Type	Width	Height	Length	Dia.	Invert Angle	Invert Elev.
Basin 1-1	CS DC	1	Circular Orifice				3"		13.4
Basin 1-2	DS 1-2	1	Rectangular Orifice	12"	7.1"				
Basin 2-1	DS 2-1	1	Rectangular Orifice	10.2"	6"				13.5
Basin 2-1	DS 2-1	1	Rectangular Orifice	16"	5"				14
Basin 2-16	DS 2-16	1	Rectangular Orifice	12"	10"				13.5
Basin 2-4b	CS-MF	1	Circular Orifice				3"		13.5
Basin 2-7	DS 2-7	1	Rectangular Orifice	14.1"	6"				13.5
Basin 2-7	DS 2-7	1	Rectangular Orifice	19.5"	5"				14
Basin 2-9	CS CH	1	Circular Orifice				3"		13.5
Flowway	Intake Weir	2	Rectangular Notch	3.5'	.95'				14

Weirs:

Basin	Str#	Count	Type	Width	Height	Length	Dia.	Elev.
Basin 1-1	CS DC	1	Drop Inlet	24"	36"			18.4 (crest)
Basin 1-2	DS 1-2	1	Rectangular	49"	8"			16.2 (crest)
Basin 2-1	DS 2-1	1	Rectangular	49"	8"			16.1 (crest)
Basin 2-16	DS 2-16	1	Rectangular	49"	8"			16.1 (crest)
Basin 2-2	CS 2-2 / PRES D	1	Drop Inlet	24"	36"			14 (crest)
Basin 2-4b	CS-MF	1	Drop Inlet	24"	36"			15.5 (crest)
Basin 2-5	CS 2-5 / PRES E	1	Drop Inlet	24"	36"			14 (crest)
Basin 2-7	CS 2-7 / PRES C	1	Drop Inlet	24"	36"			14 (crest)
Basin 2-7	DS 2-7	1	Rectangular	49"	8"			16.1 (crest)
Basin 2-9	CS 2-9 / PRES3	1	Drop Inlet	24"	36"			14 (crest)
Basin 2-9	CS CH	1	Drop Inlet	24"	36"			15.5 (crest)
Flowway	Intake Weir	1	Rectangular	100'				14.95 (crest)
Flowway	Outfall Weir	1	Rectangular	175'				13.4 (crest)

WATER QUALITY :

The proposed surface water management system provides the required 51.64 ac-ft of water quality treatment volume based on one inch over the 619.73 acre area included in Basin 1 and 2. The surface water management system provides an additional 50% water quality treatment volume above the amount required per Section 5.2 of the Basis of Review. The additional water quality treatment volume is provided to provide reasonable assurances that the proposed project will not contribute to impairments of downstream receiving bodies. The project is located within the Cocohatchee (Inland Segment) watershed (FDEP WBID No. 3278D); the Cocohatchee (Inland Segment) is considered to be impaired for Dissolved Oxygen.

In addition to the required water quality treatment volume, the applicant has provided an analysis demonstrating that the post-development nutrient loadings are less than the pre-development nutrient loadings. A Construction Pollution Prevention Plan and Urban Stormwater Management Program specifications and guidelines are part of the water quality requirements. Construction and daily operation of the project shall be conducted in accordance with Special Condition Nos. 29 and 30. No adverse water quality impacts are anticipated as a result of the proposed project.

Basin	Treatment Method		Vol Req.d (ac-ft)	Vol Prov'd
Basin 1	Treatment	Wet Detention	8.72	13.08
Basin 2	Treatment	Wet Detention	42.92	64.39

WETLANDS:

This modification proposes to add 84.95 acres of land to the previously permitted project area of 1713.4 acres. The 84.95 acres consists of 15.64 acres of uplands and 69.31 acres of wetlands making the total project area 1,798.35 acres (302.53 acres of uplands and 1,495.82 acres of wetlands). The majority of the newly added lands are located in Preserve B and include 14.55 acres of uplands that will be converted into wetland habitat, and 17.31 acres of hydric farm field that will be restored to native wetland habitat.

The newly added on-site uplands consist of pine flatwoods with less than 25% exotic coverage, pine flatwoods with less than 50% exotic coverage, and a commercial services area.

The newly added on-site wetlands consist of cypress with less than 25% exotic coverage, melaleuca dominant habitat, pine/cypress/cabbage palm with less than 25% exotic coverage, hydric pine flatwoods with less than 25% exotic coverage, pine/cypress with less than 50% exotic coverage, and hydric pasture. The other existing wetland habitat types on-site, as discussed in the previous permit authorizations, include cypress, hydric pine, wet prairie, and pine/cypress. A FLUCCS Map is attached as Exhibit 3.0.

Wetland Impacts:

The following discussion includes a comparison of the previous authorizations (Application Nos. 000518-10 and 060524-2) with the currently proposed site plan and associated wetland impacts. The internal preserves described below (Preserve Areas C, D, E and F) are conservation areas to be maintained internal to the development boundary and are part of the project's surface water management system, with the exception of Preserve F. External preserve areas (Preserve Areas A and B) are contiguous preserve areas located outside of the development boundary, and are outside of the project's surface

water management system.

Application No. 000518-10:

The permit authorized 568.66 acres of direct wetland impacts. An additional area of 39.5 acres of narrow, linear wetlands within the Development Site were considered to be secondarily impacted due to their proximity to adjacent development. Although these internal wetland areas were considered to have reduced functions, they were not reflected in the wetland impact total for direct impacts, because the wetlands were not physically impacted. The permitted flow-way construction was not considered a wetland impact and was not included in the total wetland impact acreage.

Application No. 060524-2:

The permit included a proposal to impact 595.52 acres of wetlands. The areas that were previously considered secondarily impacted were then proposed to be directly impacted (filled). At the same time, some of the linear internal preserve areas and wetlands adjacent to the offsite preserve areas were expanded to incorporate 13.32 acres of wetlands that were previously authorized to be filled. In addition, the area previously designated as a flow-way was not be constructed and remained part of the external preserve area outside of the Development Site. Overall the modified site plan resulted in an increase of 26.86 acres of direct wetland impacts in the controlled (internal) basin, of which 28.16 acres were previously considered to be secondarily impacted and 0.68 acres resulted from slight changes in the internal site design.

Proposed Modification:

The development plan proposes to directly impact approximately 506.84 acres of wetlands and 100% secondarily impact approximately 7.57 acres of wetlands within the internal preserves. The 100% secondarily impacted wetlands comprise the outer edge of the internal preserve areas that are immediately adjacent to the development boundary. While these areas have been fully mitigated for, they will be preserved and maintained within the proposed conservation easements. Potential temporary impacts to these areas during construction are outlined in Special Condition 34. The combined direct and 100% secondary wetland impacts total 514.41 acres.

A total of 14.39 acres of wetlands are also considered partially secondarily impacted under the proposed project. These secondary impacts comprise the portion of Preserve Areas A and B that are located within the first 50 feet of the development boundary, and therefore are located along the western edge of the proposed flowway and the northern boundary of the development. Approximately 4.02 acres of Preserve A and 10.37 acres of Preserve B will be secondarily impacted, totaling 14.39 acres. Reductions to wildlife, groundcover, buffer, hydrology, and water quality components are reflected in the Wetland Rapid Assessment Procedure (WRAP) analysis. Wetland Impact Maps are attached as Exhibit 3.1.

The direct impacts proposed under this permit modification result in a decrease of approximately 80.8 acres of direct wetland impacts from the previously authorized project (Application No. 060524-2). Some of this reduction will occur due to the elimination of one of the proposed golf courses in the revised site design. The wetlands proposed to be directly impacted are all degraded to some extent by exotic vegetation and hydrological impacts and have already been assessed under the previous applications. There are no new direct wetland impacts associated with this modification.

Mitigation Proposal:

The applicant proposes to preserve a total of 995.96 acres of wetlands and 127.92 acres of uplands for a total mitigation area of 1123.88 acres (please see Exhibit 3.2). The 1123.88 acres includes 14.39 acres of partially secondarily impacted wetlands in Preserves A and B. An additional 7.57 acres of wetlands and

0.62 acres of uplands will be physically preserved within the Internal Preserves, adjacent to the development boundary, but are considered 100% secondarily impacted. The following discussion will provide a comparison between the previous authorizations (Application Nos. 000518-10 and 060524-2) and the currently proposed site plan and associated wetland mitigation.

Application No. 000518-10:

The staff report indicated that 860.59 acres of wetlands and 111.91 acres of uplands (972.50 total acres) would be preserved and enhanced as compensation for the permitted direct and secondary wetland impacts. Of the area designated as wetland preserve, a total of 39.5 acres of wetlands were also considered secondarily impacted due to their proximity to development. As a result, these areas were not anticipated to provided the same amount of wetland functions as in their undeveloped state. The acreages are as follows:

External Preserve (Wetlands) - 780.37 acres
 External Preserve (Uplands) - 103.53 acres
 Total External Preserve - 883.90 acres

Internal Preserve (Wetlands) - 80.22 acres (includes 39.5 acres of secondarily impacted wetlands)
 Internal Preserve (Uplands) - 8.38 acres
 Total Internal Preserve - 88.60 acres

Total External & Internal Preserve Areas: 972.50 acres

Application No. 060524-2:

The staff report indicated that a total of 940.47 acres of wetlands and uplands would be preserved. This included a proposal for larger, contiguous mitigation areas within the Development Site to offset the direct impacts to previously preserved, but secondarily-impacted wetlands and the preservation/ enhancement of the External Preserve Area. In addition, the applicant proposed to purchase a total of 5.68 credits from the Panther Island Mitigation Bank.

External Preserve (Wetlands) - 776.83 acres
 External Preserve (Uplands) - 106.88 acres
 Total External Preserve - 883.71 acres*

Internal Preserve (Wetlands) - 54.06 acres
 Internal Preserve (Uplands) - 2.70 acres
 Total Internal Preserve - 56.76 acres

Total External & Internal Preserve Areas: 940.47 acres

* There was a slight (0.19 acre) decrease in the total External Preserve Area acreage due to a previous survey error corrected in that application.

Current Modification:

Since the majority of the project's proposed wetland impacts were reviewed and approved by the District under the previous permits, an assessment of only the proposed changes was conducted for this permit modification application. The assessment of the changes to the permitted wetland impacts and mitigation was conducted using the Wetland Rapid Assessment Method (WRAP), as described further in the Wetland Inventory section below. The applicant is proposing to preserve a total of 1123.88 acres of wetlands and uplands to offset the proposed wetland impacts.

External Preserve (Wetlands) - 961.21 acres

External Preserve (Uplands) - 125.83 acres

Total External Preserve - 1087.04 acres

(This mitigation acreage includes the 84.95 acre property addition, and the 14.39 acres of secondarily impacted wetlands within Preserve Areas A and B.)

Internal Preserve (Wetlands) - 34.75 acres*

Internal Preserve (Uplands) - 2.09 acres

Total Internal Preserve - 36.84 acres

(This mitigation total does not include the 0.62 acres of uplands and 7.57 acres of wetlands, totaling 8.19 acres, that will be preserved in conservation easements but are considered 100% secondarily impacted)

*Please note that there is a decrease of 19.31 acres within the internal wetland preserves from Application No. 060524-2 to the newly proposed project. This is because this 19.31 acres is now within the external preserve area (Preserves A and B).

Total External and Internal Mitigation Areas: 1123.88 acres (see Exhibit 3.2)

Total External and Internal Preserve Areas: 1132.07 acres (see Exhibits 3.5 and 3.6. Includes the 8.19 acres of 100% secondarily impacted areas)

Total Conservation Easement Area: 1119.19 acres (please see the Legal Section for further discussion)

Current Wetland Mitigation Evaluation:

The current modification proposes to reduce the development footprint by 117.59 acres. This reduction in acreage is comprised of 80.80 acres of direct wetlands impacts, 19.76 acres of secondary wetland impacts, 16.41 acres of upland impacts and 0.62 acres of right-of-way along Immokalee Road. A WRAP analysis of the formerly impacted wetlands (80.80 acres of direct and 19.76 acres of secondary) results in a functional gain of 27.48 WRAP functional units.

The applicant also proposes to increase the amount of preserved land by incorporating a total of 84.95 acres of land located primarily west of the flow-way into the project area. This 84.95 acres is comprised of 69.31 acres of wetlands and 15.64 acres of uplands. A WRAP analysis of the newly added lands results in a functional gain of 8.8 WRAP functional units. Therefore, the total wetland functional gain associated with this application is 36.28 WRAP functional units. The WRAP analysis for the 14.39 acres of secondarily impacted wetlands resulted in a functional loss of 3.60 functional units, resulting in a net functional gain of 32.68 WRAP units.

Maps depicting the newly added lands are attached as Exhibit 3.3.

The 2007 permit authorization required the purchase of 5.68 wetland credits, in addition to on-site mitigation efforts to offset the permitted impacts. Since this application will result in a net increase in wetland functional values (with the addition of the new lands and the reduction in impact area) that exceeds the wetland functional values that will be lost as a result of the project's wetland impacts, the proposed on-site wetland mitigation will fully compensate for the proposed project wetland impacts and off-site credits are no longer required.

The on-site mitigation will involve conducting wetland enhancement and creation activities and the enhancement of uplands within the preserves. The wetland mitigation areas total approximately 1123.88 acres, 995.96 acres of which are wetlands (includes 14.55 acres of created wetlands). Major components of the anticipated mitigation activities include:

- Eradication and control of Category 1 and Category 2 invasive exotics identified in the Florida Exotic Pest Plant Council's (EPPC) List of Invasive Species.

- Eradication and control of nuisance plant species as necessary (target control less than 5% cover by nuisance species).
- Grading (mainly excavating) and contouring the areas listed on Exhibit 3.4 as wetland creation and enhancement areas for woodstork foraging improvements. This will include a total of 31.86 acres of farm land/uplands that will be used to create/restore wetlands. This plan also involves the removal or breaching of the existing perimeter berm along the northern and eastern border of the farm field during the grading process, to ensure a more natural hydrologic connection to adjacent preserve areas.

Mitigation Within the Internal Preserves:

There are four distinct areas that will be preserved within the project's development footprint. These are labeled as Preserve C, Preserve D, Preserve E, and Preserve F on Exhibit 3.5 and total 36.84 acres (34.7 acres of wetlands and 2.09 acres of upland buffers). All of the exotic vegetation will be cut by hand and removed from these areas, and all of these areas will be placed under a conservation easement. These areas, except for Preserve F, are all part of the master surface water management system and will receive treated surface water from the adjacent lakes, once the water quality elevation has been reached.

Preserve C totals 9.67 acres of wetlands which are predominantly cypress with an infestation of melaleuca. A portion of the wetland contains hydric pine habitat. Preserve C contains 1.73 acres of buffer (1.69 acres of wetlands and 0.04 acres of uplands) that is included within the conservation easement that is considered 100% secondarily impacted.

Preserve D totals 2.79 acres of wetlands and is located immediately east of Preserve C. It contains cypress with an infestation of melaleuca and also some hydric pine, similar to Preserve C. Preserve D contains 0.99 acres of buffer (0.95 acres of wetlands and 0.04 acres of uplands) that is included within the conservation easement that is considered 100% secondarily impacted.

Preserve E totals 13.77 acres of cypress and hydric pine wetlands with a heavy infestation of melaleuca. A combination of hand and mechanical exotic vegetation removal is proposed for this preserve as exotic vegetation levels are high. All exotic vegetation will be removed from the preserve area once it has been felled by hand or mechanical means. If any mechanical clearing is done, the cleared portion will be immediately planted according to the planting plan outlined in Exhibit 3.5. The permittee may later explore the possibility of constructing an elevated, hand-railed boardwalk into this preserve. Any such proposal would require District authorization via a permit modification. Preserve E contains 2.48 acres of wetland buffer that is included within the conservation easement that is considered 100% secondarily impacted.

Preserve F totals 10.61 acres and is comprised of 8.52 acres of wetlands (cypress and hydric pine wetlands with varying degrees of infestation of melaleuca) and 2.09 acres of uplands. All exotic vegetation will be removed from this preserve area either by hand or by mechanical means. If any mechanical clearing is done, the cleared portion will be immediately replanted according to the planting plan outlined in Exhibit 3.5. Preserve F contains 2.99 acres of buffer (2.45 acres of wetlands and 0.54 acres of uplands) that is included within the conservation easement that is considered 100% secondarily impacted. In addition, 1.43 acres of Preserve F is excluded from the conservation easement due to overlap with the county right-of-way along the eastern property line. The 1.43 acres comprises 1.20 acres of wetlands and 0.23 acres of uplands.

Replanting Plan:

The internal preserve areas will be left to regenerate naturally for at least a year after time zero before deciding if supplemental planting is necessary. If no immediate seed source is available, replanting will help to re-establish any denuded areas more rapidly and contribute to the restoration success. The

preserve areas will be evaluated once the initial exotic removal activities are completed and any plantings that are necessary will be coordinated with District staff as part of the Time Zero Monitoring Report.

Replanting will also be considered one year after the exotic removal activities for any area that shows less than 50% coverage by appropriate native vegetation. Additionally, replanting will be considered after two years for any area that shows less than 75% coverage by appropriate native vegetation. Please see Exhibit 3.5 for details.

Mitigation Within the External Preserves:

The external preserve (also known as the main preserve) is approximately 1087.04 acres in size and is comprised of 961.21 acres of wetlands and 125.83 acres of uplands. A total of 14.55 acres of the wetland preserve will be created from existing uplands as part of the mitigation and enhancement activities (please refer to the Wetland Creation section below). The external preserve encompasses the northern portion of the project site as well as approximately 200 acres along the western boundary of the site. There are no proposed impact areas within the external preserve. However, approximately 11.45 acres of Preserve A will be preserved but excluded from the conservation easement, due to existing access easements associated with CR 951 (Broken Back Road) along the eastern property line and an access easement along the northeastern property line. Boardwalks and at-grade pedestrian access may be considered in the future, but are not currently proposed. No vehicular or other motorized access will be allowed except for monitoring or maintenance purposes.

The external preserve is the main preserve on the site and the enhancement activities within this area generate the majority of the mitigation credit for the development. Historical vegetation communities within the preserve include cypress swamp, hydric and mesic pine flatwoods, and wet prairie. All of these habitats have been impacted by widespread exotic vegetation as well as altered hydrological regimes.

The applicant is proposing the use of hand clearing and kill-in-place methods to eradicate exotic vegetation from the external preserves. Because of the potential damage and destruction to groundcover vegetation and likely rutting of the ground by machinery, no mechanical clearing is currently proposed. Hand cleared debris will be removed from the preserve where feasible, but in areas where removal would cause additional, unwanted damage, the trees will be killed in place (if they are greater than 6 inches diameter at breast height (DBH)), or cut and stacked into piles (if they are less than 6 inches DBH). If stacked in piles, the trunks will be cut into manageable sections and stacked "teepee" or "log cabin" style and the piles will be placed no closer than 100 feet from each other. If possible, burn permits will be obtained from the local fire control district and the piles will be burned in place. If obtaining burn permits is not possible, the piles will be left to decompose.

While mechanical removal is currently not contemplated, it may be utilized in areas where exotic vegetation density is too great to achieve enhancement success within the five year monitoring time frame. If mechanical clearing is contemplated, the area to be cleared, timing, and other specifics will be coordinated with District Compliance staff. If any mechanical clearing is done, the cleared area will be immediately planted according to the planting plan outlined in Exhibit 3.6.

All Category 1 and Category 2 exotic vegetation will be brought under control before any replanting or species management techniques (i.e. fire or mowing) are employed. Once the removal efforts have been successful, annual maintenance treatments should be sufficient to control future exotic growth. The preserve areas will be exotic free immediately following a maintenance activity. At no time shall the density of exotic and nuisance plant species exceed 2% relative coverage in any vegetative strata or 4% of the relative coverage in all strata.

Wetland Creation:

Three upland areas totaling 14.55 acres in the southwest portion of the preserve will be scraped down

and contoured similarly to the woodstork foraging improvements of the farm field which is described below. Two of these areas are existing mesic pine communities (8.68 acres and 3.09 acres respectively), while the third area is a small commercial area (2.78 acre) that has been used for storage and repair work located at the south end of the farm field (see Exhibit 3.4). The existing vegetation will be removed and the fill from the contouring activities will be utilized within the development area. Random depressions and contours will concentrate prey as water levels recede and further enhance opportunities on the site for woodstork foraging. Planting for these marsh communities will be with groundcover vegetation only, and maintenance of the areas will include removal of any canopy or midstory vegetation that may recruit into the areas. Maintenance may occur through hand removal of vegetation, controlled burns, or mowing (see Exhibit 3.6 for details).

Berm Removal:

An existing berm that currently surrounds the farm field area will be removed from the northern and eastern sides of the field. If specimen trees are present on or adjacent to portions of the berm or would be adversely impacted by the berm removal, then small sections of berm may be left as long as breaches are created to allow for sufficient flows across the area. This will allow for open sheet flow of surface waters onto and across the site during periods of high water. The berm will be scraped down to the adjacent natural ground elevation and the disturbed area will be planted with appropriate plantings to match the adjacent vegetative communities.

Woodstork and Other Wading Bird Foraging Improvements:

The existing 17.31 acre farm field will be scraped down and contoured to create a series of depressional marshes of varying depths. Depths in the various pools range from -1 feet to -8 feet. As-built surveys of the created marsh areas will be required prior to planting pursuant to Special Condition 19. This work will also tie into and include the three wetland creation areas described above (see Exhibit 3.4). The depressions will serve to concentrate forage fish and provide enhanced foraging opportunities to woodstorks and other wading birds. Fill from the construction of these areas will be utilized as needed in the development portion of the project. Since the main component of these areas is foraging improvement, dense vegetative coverage is not desired. Shallow open water areas and sparse emergent vegetation will be the desired condition during the wet season. Vegetative coverage of 50% will be considered successful in these foraging improvement areas. Please see Exhibit 3.6 for details.

Replanting Plan:

The supplemental planting plan for the external preserve areas differs from that of the internal preserve areas. The preserve areas will be left to regenerate naturally for at least a year after time zero before deciding if complete replanting is necessary. In areas that are more than 75% melaleuca and that have no suitable groundcover vegetation present, replanting may be done immediately following the exotic eradication activities. If no immediate seed sources are available in these areas, immediate replanting will re-establish the denuded areas more rapidly and contribute to the success of the enhancement. The entire preserve area will be evaluated once the initial exotic removal activities are completed and any planting that is necessary will be proposed and coordinated with District staff as a part of the Time Zero Report.

Replanting will also be considered two years after the exotic removal activities for any area that shows less than 50% coverage by appropriate native vegetation. Additionally, replanting will be considered after three years for any area that shows less than 75% coverage by appropriate native vegetation. Please see Exhibit 3.6 for details.

Replanting will occur immediately after any mechanical removal of exotic vegetation. Areas disturbed by the removal will be re-graded to match adjacent elevations and remove any rutting, then planted with the appropriate plant palette.

Target Success Criteria:

All exotic vegetation will be killed within the preserve areas. The hydric flatwood and pine/cypress target condition is a very open canopy with little to no shrub layer, prairie-type groundcover, and widely spaced trees. Trees will be a mix of slash pine and cypress depending on site specific hydrology. Tree density in the open flatwood and pine cypress areas should be between 10 to 50 trees per acre. Cypress dome target conditions are as a more closed canopy (110 to 175 trees per acre) with more sparse ground cover. A minimum of 80% appropriate vegetative coverage will be maintained in all strata. Mesic pine areas will contain tree densities in the 50 to 100 trees per acre range with midstory vegetation of saw palmetto, wax myrtle, and other appropriate plantings. Ground cover densities may vary depending on canopy coverage.

Forested and Prairie Habitats:

After two years, all preserve areas will contain a minimum of 50% coverage by appropriate vegetation in all three strata combined. After three years, all preserve areas will contain a minimum of 75% coverage by appropriate vegetation in all three strata combined. After five years, preserves will contain a minimum of 80% coverage by appropriate vegetation in all three strata combined. Any areas not meeting the minimum appropriate vegetative coverage will be subject to supplemental planting plans as outlined in Exhibit 3.6.

Created Marsh Habitats:

Since the main component of these areas is foraging improvement, dense vegetative coverage is not desired. Shallow open water areas and sparse emergent vegetation will be the desired condition during the wet season in these freshwater marsh areas. More vegetation may grow in the depressional areas during the dry season, but should die off or substantially thin out as water levels rise. Vegetative coverage of 50% will be considered successful in these foraging improvement areas. Please see Exhibit 3.6 for details.

Cumulative Impact Assessment:

Pursuant to Section 4.2.7 and 4.2.8 of the Basis of Review, the applicant has provided reasonable assurance that the proposed project will not result in unacceptable cumulative impacts upon wetland and other surface waters within the same drainage basin. The applicant has provided sufficient mitigation to offset both the direct and secondary wetland impacts on-site and within the same drainage basin as the project (West Collier Drainage Basin).

Monitoring/Maintenance:

The proposed monitoring of the wetland and upland preserves will consist of baseline, time-zero, and annual monitoring of vegetation, wildlife, rainfall, and wetland water levels. The baseline monitoring report will document conditions in the project site as they currently exist. The time-zero monitoring report will document conditions immediately following wetland and upland enhancement (exotic/nuisance vegetation removal and replanting as appropriate). The annual monitoring reports will document conditions following enhancement activities and document the extent of success of the project. If needed, the annual reports will identify specific actions to be taken to improve the conditions within the project area. Sampling transects and methodology for the baseline, time-zero, and annual reports will utilize identical methods of data collection. A complete description of the monitoring plans can be found on Exhibit 3.5 and 3.6.

Maintenance will be conducted in perpetuity to ensure that the enhanced and restored wetlands and uplands are free of exotic vegetation immediately following maintenance and that exotic and nuisance

species will constitute no more than five percent of total combined cover or dominate any one single area. For the external preserve areas, exotic and nuisance vegetation shall not exceed 2% relative coverage in any stratum or 4% relative coverage in all strata combined. Please note that exotic cover includes dead or felled exotic vegetation in the preserve areas.

All monitoring and maintenance activities shall be completed in accordance with the work schedule attached as Exhibit 3.7.

The monitoring and maintenance of the internal and external preserves shall be divided into five distinct areas (please see Exhibit 3.8). Separate cost estimates and performance bonds are required for each of the five mitigation areas to demonstrate financial assurance (please see the Legal Section of this staff report for additional details). The woodstork creation and enhancement areas in the southwestern portion of the project comprise Mitigation Area 1. The internal preserve areas (C, D, E and F) comprise Mitigation Area 2. External Preserve B comprises Mitigation Area 3. External Preserve A comprises Mitigation Areas 4 and 5.

Wetland Inventory:

The following is a summary of the WRAP assessment for the newly added and formerly impacted lands:

New Lands:

Pre-Development WRAP- 45.63
 Post-Development WRAP - 54.43
 Result - 8.8 units of functional gain

Formerly Impacted Land:

Pre-Development WRAP - 31.44
 Post-Development WRAP - 58.92
 Result - 27.48 units of functional gain

Secondary Impacts:

Post-Development WRAP - 3.60
 Result - 3.60 units of functional loss

TOTAL: 32.68 units of functional gain

In addition, the wetland and mitigation acreages on the first page of the staff report are described as follows:

Total Acres Wetland Onsite: 1495.82 acres of existing wetland habitat onsite

Total Acres Wetland Preserved Onsite: This includes all existing wetlands that will be preserved onsite and that are not considered secondarily impacted. The 967.02-acre total excludes the 14.39 acres of secondarily impacted wetlands in the External Preserves and the 7.57 acres of secondarily impacted wetlands in the Internal Preserves.

Total Acres Impacted Onsite: This total, 506.84 acres, includes only the direct wetland impacts proposed with this permit modification.

Total Acres Preservation/Mitigation Onsite: This total of 1109.49 acres includes the 967.02 acres of wetlands that will be preserved onsite and are not considered secondarily impacted, 127.92 acres of upland preserve onsite, and the 14.55 acres of created marsh within Preserve B.

** To calculate the total 1132.07 acres of habitat that will be physically preserved onsite, the 14.39 acres of secondarily impacted wetlands within the External Preserves and 8.19 acres of secondarily impacted wetlands and uplands within the Internal Preserves must be added to the 1109.49-acre total cited above.

Wetland Inventory :

CONSTRUCTION MOD -Mirasol

Site Id	Site Type	Pre-Development				Post-Development						
		Pre Fluc cs	AA Type	Acreege (Acres)	Current Wo Pres	With Project	Time Lag (Yrs)	Risk Factor	Pres. Adj. Factor	Post Fluc cs	Adj Delta	Functional Gain / Loss
A - Up	ON	411	Enhancement	108.82						411		
A- Wet	ON	600	Enhancement	775.71						600		
A-SEC	ON	600	Secondary	4.02						600	.000	.000
B- Up	ON	411	Enhancement	17.01						411		
B- Wet	ON	621	Enhancement	139.25						621		
B-SEC	ON	600	Secondary	10.37							.000	.000
B-WS	ON	6AA	Restoration/Creation	17.31						641		
B-WS	ON	411	Restoration/Creation	14.55						641		
C Up Bu	ON	424	Secondary	.04						424	.000	.000
C Wet Bi	ON	600	Secondary	1.69						600	.000	.000
C- Wet	ON	621	Enhancement	9.67						621		
D Up Bu	ON	411	Secondary	.04						411	.000	.000
D Wet Bi	ON	600	Secondary	.95						600	.000	.000
D- Wet	ON	621	Enhancement	2.79						621		
E Wet Bi	ON	600	Secondary	2.48						600	.000	.000
E- Wet	ON	621	Enhancement	13.77						621		
F Up Bu	ON	411	Secondary	.54						411	.000	.000
F Wet Bi	ON	600	Secondary	2.45						600	.000	.000
F- Up	ON	411	Enhancement	2.09						411		
F- Wet	ON	621	Enhancement	8.52						621		
Previous	ON	600	Direct	506.84							.000	.000
Total:				1638.91								.00

<u>Fluc cs Code</u>	<u>Description</u>
411	Pine Flatwoods
411	Pine Flatwoods - Hydric
411	Pine Flatwoods - Upland
424	Melaleuca-Upland
424	Melaleuca-Wetland
600	Wetlands
621	Cypress
641	Freshwater Marshes
6AA	Hydric Pasture

Wildlife Issues:

The project site does contain preferred habitat for wetland-dependent endangered or threatened wildlife species or species of special concern. Wetland-dependent endangered/threatened species or species of special concern were observed onsite. Woodstorks and Big Cypress Fox Squirrels have been observed on-site, and Florida black bear tracks have been observed as well. A listed species sightings map is attached as Exhibit 3.9.

The applicant has worked with the U.S. Fish and Wildlife Service (FWS) and the Florida Fish and Wildlife Conservation Commission (FWC) regarding listed species that have been observed or may inhabit the proposed project area. Habitat management plans for Florida black bears, Eastern indigo snakes, Big Cypress fox squirrels, and listed wading birds are attached as Exhibit 3.10. The proposed preservation and enhancement of wetland and upland mitigation areas, particularly removal of exotic species and the creation of woodstork/wading bird foraging areas, is expected to provide improved habitat for these listed species. This permit does not relieve the applicant from complying with all applicable rules and any other agencies' requirements if, in the future, endangered/threatened species or species of special concern are discovered on the site.

LEGAL ISSUES:

The applicant is proposing to place a total of 1119.19 acres of on-site preserve into passive recreational conservation easements. There will be a total of six conservation easements for the site and they include:

Preserve A - 877.10 acres
 Preserve B - 198.49 acres
 Preserve C - 11.40 acres
 Preserve D - 3.78 acres
 Preserve E - 16.25 acres
 Preserve F - 12.17 acres

The conservation easements are attached as Exhibit 3.11.

Please note that while 1132.07 acres of native habitat will be physically preserved onsite, 12.88 acres will be excluded from the conservation easement due to existing access easements along CR 951 in the eastern boundary of the project and along the northeastern property line. In Preserve F, 1.43 acres are excluded from the conservation easement (1.20 acres of wetlands and 0.23 acres of uplands). In Preserve A, 11.45 acres are excluded from the conservation easement (8.95 acres of wetlands and 2.50 acres of uplands).

In addition, while 1132.07 acres of native habitat will be physically preserved onsite, only 1123.88 acres are considered wetland mitigation. The 1123.88-acre mitigation total includes the 14.39 acres of partially secondarily impacted wetlands in the External Preserves, but excludes the 8.19 acres of 100% secondarily impacted wetland and upland areas within the Internal Preserves. The 8.19 acres (7.57 acres of wetland and 0.62 acres of upland) will be preserved and maintained within the conservation easement area. Please refer to Exhibit 3.2 for further information.

Cost estimates, performance bonds to demonstrate financial assurance, and corresponding standby trust fund agreements for the five mitigation phases (referenced in Exhibit 3.8), to demonstrate financial assurance for the proposed mitigation, are attached as Exhibit 3.12.

CERTIFICATION AND MAINTENANCE OF THE WATER MANAGEMENT SYSTEM:

It is suggested that the permittee retain the services of a Professional Engineer registered in the State of Florida for periodic observation of construction of the surface water management (SWM) system. This will facilitate the completion of construction completion certification Form #0881 which is required pursuant to Section 10 of the Basis of Review for Environmental Resource Permit Applications within the South Florida

Water Management District, and Rule 40E-4.361(2), Florida Administrative Code (F.A.C.).

Pursuant to Chapter 40E-4 F.A.C., this permit may not be converted from the construction phase to the operation phase until certification of the SWM system is submitted to and accepted by this District. Rule 40E-4.321(7) F.A.C. states that failure to complete construction of the SWM system and obtain operation phase approval from the District within the permit duration shall require a new permit authorization unless a permit extension is granted.

For SWM systems permitted with an operating entity who is different from the permittee, it should be noted that until the permit is transferred to the operating entity pursuant to Rule 40E-1.6107, F.A.C., the permittee is liable for compliance with the terms of this permit.

The permittee is advised that the efficiency of a SWM system will normally decrease over time unless the system is periodically maintained. A significant reduction in flow capacity can usually be attributed to partial blockages of the conveyance system. Once flow capacity is compromised, flooding of the project may result. Maintenance of the SWM system is required to protect the public health, safety and the natural resources of the state. Therefore, the permittee must have periodic inspections of the SWM system performed to ensure performance for flood protection and water quality purposes. If deficiencies are found, it is the responsibility of the permittee to correct these deficiencies in a timely manner.

RELATED CONCERNS:

Water Use Permit Status:

The applicant has indicated surface water lakes and groundwater wells will be used as a source for irrigation water for the project. Water Use Application No. 120525-17 has been submitted and is being processed concurrently for this project.

The applicant has indicated that dewatering is required for construction of this project. Dewatering Application No. 120525-16 has been submitted and is being processed concurrently for this project.

This permit does not release the permittee from obtaining all necessary Water Use authorization(s) prior to the commencement of activities which will require such authorization, including construction dewatering and irrigation.

CERP:

The proposed project is not located within or adjacent to a Comprehensive Everglades Restoration Project component.

Potable Water Supplier:

Collier County Utilities

Waste Water System/Supplier:

Collier County Utilities

Right-Of-Way Permit Status:

Prior to performing any construction activities within the drainage easement for the Cocohatchee Canal, a District Right-of-Way Permit must be issued.

DRI Status:

This project is not a DRI.

Historical/Archeological Resources:

The District has received correspondence dated June 4, 2012 from the Florida Department of State, Division of Historical Resources (DHR) indicating that no significant archaeological or historical resources are recorded in the project area. However, due to environmental conditions consistent with those found at other archaeological sites in Florida and lack of professional archaeological or historical investigation, there is some potential for undiscovered archaeological sites to occur. Therefore, DHR has stipulated that if unexpected discoveries are found during ground disturbing activities on the property, that all work in the vicinity cease and the DHR should be contacted immediately. Please see Special Condition No. 13. This permit does not release the permittee from compliance with any other agencies' requirements in the event that historical and/or archaeological resources are found on the site.

DEO/CZM Consistency Review:

The issuance of this permit constitutes a finding of consistency with the Florida Coastal Management Program.

Third Party Interest:

No third party has contacted the District with concerns about this application.

Enforcement:

There has been no enforcement activity associated with this application.

STAFF RECOMMENDATION TO EXECUTIVE DIRECTOR:

The Staff recommends that the following be issued :

This application is a request for modification of an Environmental Resource Permit authorizing construction and operation of a surface water management system serving 1,790.38 acres of residential and golf course development and 7.97 acres of conceptual development, with discharge into the Ccohatchee Canal.

Based on the information provided, District rules have been adhered to.

Staff recommendation is for approval subject to the attached General and Special Conditions.

STAFF REVIEW:

NATURAL RESOURCE MANAGEMENT APPROVAL

ENVIRONMENTAL EVALUATION

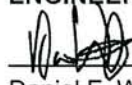

Justin M. Hojnacki

SUPERVISOR

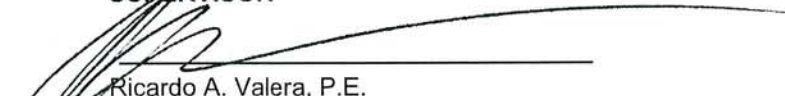

Laura Layman

SURFACE WATER MANAGEMENT APPROVAL

ENGINEERING EVALUATION


Daniel F. Waters, P.E.

SUPERVISOR

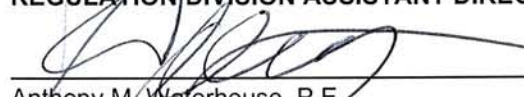

Ricardo A. Valera, P.E.

ENVIRONMENTAL RESOURCE PERMITTING BUREAU CHIEF :


Anita R. Bain

DATE: 11/2/12

REGULATION DIVISION ASSISTANT DIRECTOR :


Anthony M. Waterhouse, P.E.

DATE: 11/2/12

GENERAL CONDITIONS

1. All activities authorized by this permit shall be implemented as set forth in the plans, specifications and performance criteria as approved by this permit. Any deviation from the permitted activity and the conditions for undertaking that activity shall constitute a violation of this permit and Part IV, Chapter 373. F.S.
2. This permit or a copy thereof, complete with all conditions, attachments, exhibits, and modifications shall be kept at the work site of the permitted activity. The complete permit shall be available for review at the work site upon request by District staff. The permittee shall require the contractor to review the complete permit prior to commencement of the activity authorized by this permit.
3. Activities approved by this permit shall be conducted in a manner which does not cause violations of State water quality standards. The permittee shall implement best management practices for erosion and pollution control to prevent violation of State water quality standards. Temporary erosion control shall be implemented prior to and during construction, and permanent control measures shall be completed within 7 days of any construction activity. Turbidity barriers shall be installed and maintained at all locations where the possibility of transferring suspended solids into the receiving waterbody exists due to the permitted work. Turbidity barriers shall remain in place at all locations until construction is completed and soils are stabilized and vegetation has been established. All practices shall be in accordance with the guidelines and specifications described in Chapter 6 of the Florida Land Development Manual; A Guide to Sound Land and Water Management (Department of Environmental Regulation, 1988), incorporated by reference in Rule 40E-4.091, F.A.C. unless a project-specific erosion and sediment control plan is approved as part of the permit. Thereafter the permittee shall be responsible for the removal of the barriers. The permittee shall correct any erosion or shoaling that causes adverse impacts to the water resources.
4. The permittee shall notify the District of the anticipated construction start date within 30 days of the date that this permit is issued. At least 48 hours prior to commencement of activity authorized by this permit, the permittee shall submit to the District an Environmental Resource Permit Construction Commencement Notice Form Number 0960 indicating the actual start date and the expected construction completion date.
5. When the duration of construction will exceed one year, the permittee shall submit construction status reports to the District on an annual basis utilizing an annual status report form. Status report forms shall be submitted the following June of each year.
6. Within 30 days after completion of construction of the permitted activity, the permittee shall submit a written statement of completion and certification by a professional engineer or other individual authorized by law, utilizing the supplied Environmental Resource/Surface Water Management Permit Construction Completion/Certification Form Number 0881A, or Environmental Resource/Surface Water Management Permit Construction Completion Certification - For Projects Permitted prior to October 3, 1995 Form No. 0881B, incorporated by reference in Rule 40E-1.659, F.A.C. The statement of completion and certification shall be based on onsite observation of construction or review of as-built drawings for the purpose of determining if the work was completed in compliance with permitted plans and specifications. This submittal shall serve to notify the District that the system is ready for inspection. Additionally, if deviation from the approved drawings are discovered during the certification process, the certification must be accompanied by a copy of the approved permit drawings with deviations noted. Both the original and revised specifications must be clearly shown. The plans must be clearly labeled as "as-built" or "record" drawings. All surveyed dimensions and elevations shall be certified by a registered surveyor.
7. The operation phase of this permit shall not become effective: until the permittee has complied with the requirements of condition (6) above, and submitted a request for conversion of Environmental

GENERAL CONDITIONS

Resource Permit from Construction Phase to Operation Phase, Form No. 0920; the District determines the system to be in compliance with the permitted plans and specifications; and the entity approved by the District in accordance with Sections 9.0 and 10.0 of the Basis of Review for Environmental Resource Permit Applications within the South Florida Water Management District, accepts responsibility for operation and maintenance of the system. The permit shall not be transferred to such approved operation and maintenance entity until the operation phase of the permit becomes effective. Following inspection and approval of the permitted system by the District, the permittee shall initiate transfer of the permit to the approved responsible operating entity if different from the permittee. Until the permit is transferred pursuant to Section 40E-1.6107, F.A.C., the permittee shall be liable for compliance with the terms of the permit.

8. Each phase or independent portion of the permitted system must be completed in accordance with the permitted plans and permit conditions prior to the initiation of the permitted use of site infrastructure located within the area served by that portion or phase of the system. Each phase or independent portion of the system must be completed in accordance with the permitted plans and permit conditions prior to transfer of responsibility for operation and maintenance of the phase or portion of the system to a local government or other responsible entity.
9. For those systems that will be operated or maintained by an entity that will require an easement or deed restriction in order to enable that entity to operate or maintain the system in conformance with this permit, such easement or deed restriction must be recorded in the public records and submitted to the District along with any other final operation and maintenance documents required by Sections 9.0 and 10.0 of the Basis of Review for Environmental Resource Permit applications within the South Florida Water Management District, prior to lot or units sales or prior to the completion of the system, whichever comes first. Other documents concerning the establishment and authority of the operating entity must be filed with the Secretary of State, county or municipal entities. Final operation and maintenance documents must be received by the District when maintenance and operation of the system is accepted by the local government entity. Failure to submit the appropriate final documents will result in the permittee remaining liable for carrying out maintenance and operation of the permitted system and any other permit conditions.
10. Should any other regulatory agency require changes to the permitted system, the permittee shall notify the District in writing of the changes prior to implementation so that a determination can be made whether a permit modification is required.
11. This permit does not eliminate the necessity to obtain any required federal, state, local and special district authorizations prior to the start of any activity approved by this permit. This permit does not convey to the permittee or create in the permittee any property right, or any interest in real property, nor does it authorize any entrance upon or activities on property which is not owned or controlled by the permittee, or convey any rights or privileges other than those specified in the permit and Chapter 40E-4 or Chapter 40E-40, F.A.C..
12. The permittee is hereby advised that Section 253.77, F.S. states that a person may not commence any excavation, construction, or other activity involving the use of sovereign or other lands of the State, the title to which is vested in the Board of Trustees of the Internal Improvement Trust Fund without obtaining the required lease, license, easement, or other form of consent authorizing the proposed use. Therefore, the permittee is responsible for obtaining any necessary authorizations from the Board of Trustees prior to commencing activity on sovereignty lands or other state-owned lands.
13. The permittee must obtain a Water Use permit prior to construction dewatering, unless the work qualifies for a general permit pursuant to Subsection 40E-20.302(3), F.A.C., also known as the "No

GENERAL CONDITIONS

Notice" Rule.

14. The permittee shall hold and save the District harmless from any and all damages, claims, or liabilities which may arise by reason of the construction, alteration, operation, maintenance, removal, abandonment or use of any system authorized by the permit.
15. Any delineation of the extent of a wetland or other surface water submitted as part of the permit application, including plans or other supporting documentation, shall not be considered binding, unless a specific condition of this permit or a formal determination under Section 373.421(2), F.S., provides otherwise.
16. The permittee shall notify the District in writing within 30 days of any sale, conveyance, or other transfer of ownership or control of a permitted system or the real property on which the permitted system is located. All transfers of ownership or transfers of a permit are subject to the requirements of Rules 40E-1.6105 and 40E-1.6107, F.A.C.. The permittee transferring the permit shall remain liable for corrective actions that may be required as a result of any violations prior to the sale, conveyance or other transfer of the system.
17. Upon reasonable notice to the permittee, District authorized staff with proper identification shall have permission to enter, inspect, sample and test the system to insure conformity with the plans and specifications approved by the permit.
18. If historical or archaeological artifacts are discovered at any time on the project site, the permittee shall immediately notify the appropriate District service center.
19. The permittee shall immediately notify the District in writing of any previously submitted information that is later discovered to be inaccurate.

SPECIAL CONDITIONS

1. The conceptual phase of this permit shall expire on November 5, 2017.
The construction phase of this permit shall expire on November 5, 2017.
2. Operation of the surface water management system shall be the responsibility of the Homeowner's Association.
3. Discharge Facilities:

Basin: Basin 1-1, Structure: CS-DC

1-24" W X 36" H DROP INLET weir with crest at elev. 18.4' NGVD 29.

1-3" dia. CIRCULAR ORIFICE with invert at elev. 13.4' NGVD 29.

Receiving body : Lake #1

Control elev : 13.4 feet NGVD 29.

Basin: Basin 1-2, Structure: DS1-2

1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.2' NGVD 29.

1-12" W X 7.1" H RECTANGULAR ORIFICE with invert at elev. ' NGVD 29.

Receiving body : ON-SITE FLOW WAY

Control elev : 13.4 feet NGVD 29.

Basin: Basin 2-1, Structure: DS2-1

1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.1' NGVD 29.

1-10.2" W X 6" H RECTANGULAR ORIFICE with invert at elev. 13.5' NGVD 29.

1-16" W X 5" H RECTANGULAR ORIFICE with invert at elev. 14' NGVD 29.

Receiving body : ON-SITE FLOW WAY

Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-2, Structure: CS2-2 / PA2

1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.

Receiving body : Preserve D

Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-4b, Structure: CS-MF

1-24" W X 36" H DROP INLET weir with crest at elev. 15.5' NGVD 29.

1-3" dia. CIRCULAR ORIFICE with invert at elev. 13.5' NGVD 29.

Receiving body : Lake #11

Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-5, Structure: CS 2-5 / PA3

1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.

Receiving body : Preserve E

Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-7, Structure: CS 2-7 / PRES C

1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.

Receiving body : Preserve C

Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-7, Structure: DS 2-7

1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.1' NGVD 29.

1-14.1" W X 6" H RECTANGULAR ORIFICE with invert at elev. 13.5' NGVD 29.

1-19.5" W X 5" H RECTANGULAR ORIFICE with invert at elev. 14' NGVD 29.

SPECIAL CONDITIONS

Receiving body : ON-SITE FLOW WAY
Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-9, Structure: CS 2-9 / PRES3
1-24" W X 36" H DROP INLET weir with crest at elev. 14' NGVD 29.
Receiving body : Preserve C
Control elev : 14.0 feet NGVD 29.

Basin: Basin 2-9, Structure: CS CH
1-24" W X 36" H DROP INLET weir with crest at elev. 15.5' NGVD 29.
1-3" dia. CIRCULAR ORIFICE with invert at elev. 13.5' NGVD 29.
Receiving body : Lake #23
Control elev : 13.5 feet NGVD 29.

Basin: Basin 2-16, Structure: DS 2-16
1-49" W X 8" H RECTANGULAR weir with crest at elev. 16.1' NGVD 29.
1-12" W X 10" H RECTANGULAR ORIFICE with invert at elev. 13.5' NGVD 29.
Receiving body : ON-SITE FLOW WAY
Control elev : 13.5 feet NGVD 29.

Basin: Flowway, Structure: Intake Weir
1-100' W RECTANGULAR weir with crest at elev. 14.95' NGVD 29.
2-3.5' W X 0.95' H RECTANGULAR ORIFICE with invert at elev. 14.0' NGVD 29.
Receiving body : ON-SITE FLOW WAY
Control elev : 14.0 feet NGVD 29.

Basin: Flowway, Structure: Outfall Weir
1-175' W RECTANGULAR weir with crest at elev. 13.4' NGVD 29.
Receiving body : COCOHATCHEE CANAL
Control elev : 13.4 feet NGVD 29.

4. The permittee shall be responsible for the correction of any erosion, shoaling or water quality problems that result from the construction or operation of the surface water management system.
5. Measures shall be taken during construction to insure that sedimentation and/or turbidity violations do not occur in the receiving water.
6. The District reserves the right to require that additional water quality treatment methods be incorporated into the drainage system if such measures are shown to be necessary.
7. Lake side slopes shall be no steeper than 4:1 (horizontal:vertical) to a depth of two feet below the control elevation. Side slopes shall be nurtured or planted from 2 feet below to 1 foot above control elevation to insure vegetative growth, unless shown on the plans.
8. Facilities other than those stated herein shall not be constructed without an approved modification of this permit.
9. A stable, permanent and accessible elevation reference shall be established on or within one hundred (100) feet of all permitted discharge structures no later than the submission of the certification report. The location of the elevation reference must be noted on or with the certification report.
10. The permittee shall provide routine maintenance of all of the components of the surface water management system in order to remove all trapped sediments/debris. All materials shall be properly disposed of as required by law. Failure to properly maintain the system may result in adverse

SPECIAL CONDITIONS

flooding conditions.

11. This permit is issued based on the applicant's submitted information which reasonably demonstrates that adverse water resource related impacts will not be caused by the completed permit activity. Should any adverse impacts caused by the completed surface water management system occur, the District will require the permittee to provide appropriate mitigation to the District or other impacted party. The District will require the permittee to modify the surface water management system, if necessary, to eliminate the cause of the adverse impacts.
12. The permittee acknowledges that, pursuant to Rule 40E-4.101(2), F.A.C., a notice of Environmental Resource or Surface Water Management Permit may be recorded in the county public records. Pursuant to the specific language of the rule, this notice shall not be considered an encumbrance upon the property.
13. If prehistoric or historic artifacts, such as pottery or ceramics, stone tools or metal implements, dugout canoes, or any other physical remains that could be associated with Native American cultures, or early colonial or American settlement are encountered at any time within the project site area, the permitted project should cease all activities involving subsurface disturbance in the immediate vicinity of such discoveries. The permittee, or other designee, should contact the Florida Department of State, Division of Historical Resources, Review and Compliance Section at (850) 245-6333 or (800) 847-7278, as well as the appropriate permitting agency office. Project activities should not resume without verbal and/or written authorization from the Division of Historical Resources. In the event that unmarked human remains are encountered during permitted activities, all work shall stop immediately and the proper authorities notified in accordance with Section 872.05, Florida Statutes.
14. Minimum building floor elevation:

BASIN: Basin 1 - 16.70 feet NGVD 29.
BASIN: Basin 2 - 16.70 feet NGVD 29.
15. Minimum road crown elevation:
Basin: Basin 1 - 16.20 feet NGVD 29.
Basin: Basin 2 - 16.20 feet NGVD 29.
16. Minimum parking lot elevation:
Basin: Basin 1 - 15.4 feet NGVD 29.
Basin: Basin 2 - 15.5 feet NGVD 29.
17. Prior to the commencement of construction, the permittee shall conduct a pre-construction meeting with field representatives, contractors and District staff. The purpose of the meeting will be to discuss construction methods and sequencing, including type and location of turbidity and erosion controls to be implemented during construction, mobilization and staging of contractor equipment, phasing of construction, methods of vegetation clearing, construction dewatering, coordination with other entities on adjacent construction projects, wetland/buffer protection methods, and endangered species protection with the permittee and contractors. The permittee shall contact District Environmental Resource Compliance staff from the Lower West Coast Service Center at 239-338-2929 to schedule the pre-construction meeting.
18. Success of the mitigation activities proposed herein is heavily dependent on proper grading to achieve the design ground elevations necessary to recruit the expected vegetation or to sustain the proper hydrology for the targeted vegetation communities. The permittee shall submit as-built topography of the proposed created marsh areas prior to planting (31.86-acre woodstork habitat creation areas). The permittee shall correct any deficiencies in the project grade within 14 days of

SPECIAL CONDITIONS

being notified of such deficiencies by District staff.

19. The District reserves the right to require remedial measures to be taken by the permittee if monitoring or other information demonstrates that adverse impacts to onsite or offsite wetlands, upland conservation areas or buffers, or other surface waters have occurred due to project related activities.
20. A mitigation program for Mirasol shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6. The permittee shall preserve and enhance 127.92 acres of uplands and 995.96 acres of wetlands (1123.88 acres total).
21. A maintenance program shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6 for the preserved/enhanced wetlands and uplands on a regular basis to ensure the integrity and viability of those areas as permitted. Maintenance shall be conducted in perpetuity to ensure that the conservation areas are maintained free from Category 1 and Category 2 exotic vegetation immediately following a maintenance activity. Maintenance in perpetuity shall also insure that conservation areas, including buffers, maintain the species and coverage of native, desirable vegetation specified in the permit. Coverage of exotic and nuisance plant species shall not exceed 4% total cover in the internal preserves and 5% of total cover in the external preserves between maintenance activities. In addition, the permittee shall manage the conservation areas such that exotic/nuisance plant species do not dominate any one section of those areas.
22. Prior to the commencement of construction, the perimeter of protected wetland/buffer zones/upland preservation areas/conservation areas shall be staked/roped/fenced to prevent encroachment into the protected areas. Using Global Positioning System (GPS) technology, the perimeter of the preserve area(s) shall be identified for future reference. The data shall be differentially corrected and accurate to less than a meter (+/- one meter or better). Electronic copies of the GPS data shall be provided to the District's Environmental Resource Compliance staff in accordance with Exhibit 3.7. The permittee shall notify the District's Environmental Resource Compliance staff in writing upon completion of staking/roping/fencing and schedule an inspection of this work. The staking/roping/fencing shall be subject to District staff approval. The permittee shall modify the staking/roping/fencing if District staff determines that it is insufficient or is not in conformance with the intent of this permit. Staking/roping/fencing shall remain in place until all adjacent construction activities are complete.
23. Endangered species, threatened species and/or species of special concern have been observed onsite and/or the project contains suitable habitat for these species. It shall be the permittee's responsibility to coordinate with the Florida Fish and Wildlife Conservation Commission and/or the U.S. Fish and Wildlife Service for appropriate guidance, recommendations and/or necessary permits to avoid impacts to listed species. Please see Exhibits 3.9 and 3.10 for endangered species management plans.
24. Activities associated with the implementation of the mitigation, monitoring and maintenance plan(s) shall be completed in accordance with the work schedule attached as Exhibit No. 3.7. Any deviation from these time frames will require prior approval from the District's Environmental Resource Compliance staff. Such requests must be made in writing and shall include (1) reason for the change, (2) proposed start/finish and/or completion dates; and (3) progress report on the status of the project development or mitigation effort.
25. Prior to the commencement of construction and in conformance with the work schedule in Exhibit 3.7, the permittee shall provide original bonds in the amount of \$612,112, \$117,513, \$310,635, \$1,229,911, and \$343,816 to ensure the permittee's financial ability and commitment to complete the proposed mitigation, monitoring and maintenance plan as shown on Exhibit Nos. 3.5 and 3.6. The financial assurance shall be in substantial conformance with Exhibit No. 3.12. The financial assurance shall be in effect for the entire period of the mitigation and monitoring program. Notification to the District by the financial institution or surety that the financial assurance will not be

SPECIAL CONDITIONS

renewed or is no longer in effect shall constitute non-compliance with the permit.

Should the permit be transferred from the construction to operational phase prior to the completion of the mitigation and monitoring program, it will be incumbent upon the original permittee to either keep the existing financial assurance in force or provide replacement financial assurance in the name of the operational entity. The existing financial assurance cannot be released until a replacement document is received and accepted by the District.

26. A monitoring program shall be implemented in accordance with Exhibit Nos. 3.5 and 3.6. The monitoring program shall extend for a period of 5 years with annual reports submitted to District staff.

For the Internal Preserves, the replanting plan is as follows:

The internal preserve areas will be left to regenerate naturally for at least a year after time zero before deciding if supplemental planting is necessary. If no immediate seed source is available, replanting will help to re-establish any denuded areas more rapidly and contributes to the restoration success. The preserve areas will be evaluated once the initial exotic removal activities are completed and any plantings that are necessary will be coordinated with District staff as part of the Time Zero Monitoring Report.

Replanting will also be considered one year after the exotic removal activities for any area that shows less than 50% coverage by appropriate native vegetation. Additionally, replanting will be considered after two years for any area that shows less than 75% coverage by appropriate native vegetation. Please see Exhibit 3.5 for details.

For the External Preserves, the replanting plan is as follows:

The supplemental planting plan for the external preserve areas differs from that of the internal preserve areas. The preserve areas will be left to regenerate naturally for at least a year after time zero before deciding if complete replanting is necessary. In areas that are more than 75% melaleuca and that have no suitable groundcover vegetation present, replanting may be done immediately following the exotic eradication activities. If no immediate seed sources are available in these areas, immediate replanting will re-establish the denuded areas more rapidly and contributes to the success of the enhancement. The entire preserve area will be evaluated once the initial exotic removal activities are completed and any planting that is necessary will be proposed and coordinated with District staff as a part of the Time Zero Report.

Replanting will also be considered two years after the exotic removal activities for any area that shows less than 50% coverage by appropriate native vegetation. Additionally, replanting will be considered after three years for any area that shows less than 75% coverage by appropriate native vegetation. Please see Exhibit 3.6 for details.

Replanting will occur immediately after any mechanical removal of exotic vegetation. Areas disturbed by the removal will be re-graded to match adjacent elevations and remove any rutting, then planted with the appropriate plant palette.

Target Success Criteria:

All exotic vegetation will be killed within the preserve areas. The hydric flatwood and pine/cypress target condition is a very open canopy with little to no shrub layer, prairie-type groundcover, and widely spaced trees. Trees will be a mix of slash pine and cypress depending on site specific

SPECIAL CONDITIONS

hydrology. Tree density in the open flatwood and pine cypress areas should be between 10 to 50 trees per acre. Cypress dome target conditions are as a more closed canopy (110 to 175 trees per acre) with more sparse ground cover. A minimum of 80% appropriate vegetative coverage will be maintained in all strata. Mesic pine areas will contain tree densities in the 50 to 100 trees per acre range with midstory vegetation of saw palmetto, wax myrtle, and other appropriate plantings. Ground cover densities may vary depending on canopy coverage.

Forested and Prairie Habitats:

After two years, all preserve areas will contain a minimum of 50% coverage by appropriate vegetation in all three strata combined. After three years, all preserve areas will contain a minimum of 75% coverage by appropriate vegetation in all three strata combined. After five years, preserves will contain a minimum of 80% coverage by appropriate vegetation in all three strata combined. Any areas not meeting the minimum appropriate vegetative coverage will be subject to supplemental planting plans as outlined in Exhibit 3.6.

Created Marsh Habitats:

Since the main component of these areas is foraging improvement, dense vegetative coverage is not desired. Shallow open water areas and sparse emergent vegetation will be the desired condition during the wet season in these freshwater marsh areas. More vegetation may grow in the depressional areas during the dry season, but should die off or substantially thin out as water levels rise. Vegetative coverage of 50% will be considered successful in these foraging improvement areas. Please see Exhibit 3.6 for details.

27. Prior to commencement of construction and in accordance with the work schedule in Exhibit 3.7, the permittee shall submit the following in an electronic or hard copy version for review and approval. Electronic versions shall be submitted via the District's ePermitting/eCompliance website and hard copy versions shall reside on CD disk and be submitted to the District's Environmental Resource Compliance Division in the service area office where the application was submitted.

The applicant shall submit a:

- 1) Project map identifying conservation area(s)
- 2) Legal description of conservation area(s)
- 3) Signed conservation easement
- 4) Sealed boundary survey of conservation area(s) by professional Land surveyor
- 5) Title insurance commitment for conservation easement naming District as beneficiary using approved valuation.
- 6) Formatting in accordance with paragraph F (below) if available.

The above information shall be submitted to the Environmental Resource Compliance staff in the District service center where the application was submitted or via the District's ePermitting website.

B) The real estate information referenced in paragraph (A) above shall be reviewed by the District in accordance with the District's real estate review requirements described in the attached Exhibit 3.7. The easement shall not be recorded until such approval is received.

SPECIAL CONDITIONS

- C) The permittee shall record a conservation easement(s) over the real property designated as a conservation / preservation / mitigation area(s) on attached Exhibit 3.5 and 3.6. The easement shall be granted free of encumbrances or interests which the District determines are contrary to the intent of the easement. The conservation easement shall be granted to the District utilizing the form attached as Exhibit 3.11. Any proposed modifications to the approved form must receive prior written consent from the district.
- D) The permittee shall record the conservation easement in the public records within 14 days of receiving the District's approval of the real estate information. Upon recordation, the permittee shall submit two certified copies of the recorded conservation easement for the mitigation area and associated buffers and title insurance policy, to the Environmental Resource Compliance staff in the District service center where the application was submitted.
- E) In the event the conservation easement real estate information reveals encumbrances or interests in the easement which the District determines are contrary to the intent of the easement, the permittee shall be required to provide release or subordination of such encumbrances or interests. If such are not obtained, permittee shall be required to apply for a modification to the permit for alternative acceptable mitigation.
- F) The permittee shall submit an electronic or hard copy version of the recorded conservation easement for the mitigation area(s) and associated buffer(s). Electronic versions shall be submitted via the District's ePermitting/eCompliance website and hard copy versions shall reside on CD disk and be submitted to the District's Environmental Resource Compliance Division in the service area office where the application was submitted. The data should also be supplied in a digital CAD (.dxf) or GIS (ESRI Coverage) format. The files should be in the Florida State Plane coordinate system, East Zone (3601) with a data datum of NAD83, HARN with the map units in feet.
28. The Urban Stormwater Management Plan shall be implemented in accordance with Exhibit No. 2.1.
29. The permittee shall utilize the criteria contained in the Construction Pollution Prevention Plan (Exhibit No. 2.2) and on the applicable approved construction drawings for the duration of the project's construction activities.
30. In order to maintain adequate conveyance capacity during construction, the flowway shall be constructed concurrently with the filling of the site. The flowway shall be constructed starting from the southern property boundary and fill material may only be placed as far north as the location of the northern extent of the flowway.
31. The following exhibits for the permit are incorporated by reference herein and are located in the permit file. In addition, these exhibits can be viewed on the District's ePermitting website under this application number.
- Exhibit No. 2.1- Stormwater Pollution Prevention Plan
 - Exhibit No. 2.2- Urban Stormwater Management Program
 - Exhibit No. 3.10- Listed Species Management Plans
 - Exhibit No. 3.11- Conservation Easements
 - Exhibit No. 3.12- Cost Estimate, Performance Bonds, Standby Trust Fund Agreements (financial assurances documents)
32. If monitoring reports or other information show the preserved wetlands have been negatively affected by the permitted development in a manner that is irreversible (such as impounding the wetland and drowning the existing vegetation or a reduction in the hydroperiod resulting in the transition of wetlands into upland/transitional habitat), the permittee shall be required to submit a remediation plan

SPECIAL CONDITIONS

within 30 days of notification by the District's Environmental Resource Compliance staff of such conditions. The remediation plan may include onsite or offsite mitigation as necessary to address any deficiencies.

33. All contractors must be provided with a copy of the staff report and permit conditions prior to the commencement of construction. The permittee is responsible for ensuring that all contractors adhere to the project construction details and methods indicated on the attached permit Exhibits and described herein.
34. The internal preserve areas include 8.19 acres of 100% secondarily impacted habitat. This includes a total of 7.57 acres of wetland and 0.62 acres of upland within Preserve Areas C, D, E and F. While these areas have been mitigated in full, the applicant has proposed to preserve these areas in the onsite conservation easements. Temporary wetland impacts to these areas during construction are allowed, but any such areas that are temporarily impacted must be restored to natural conditions, consistent with the proposed mitigation, monitoring, and maintenance plan.

**Flow Way Community
Development District
Lake Bank Erosion,
Corrective Modifications and
Financial Impacts**

FLOW-WAY COMMUNITY DEVELOPMENT DISTRICT

The following report contains information pertaining to related subjects of the Flow-Way Surface Water Management System:

1. Esplanade Golf and Country Club Lake Bank Erosion, Corrective Modifications, and Financial Impact Spreadsheet
2. Esplanade Golf and Country Club Photos and Maps

Flow-Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting residential and non-residential development, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issued by the South Florida Water Management District (SFWMD) concerning eroded lake banks.

In the Staff's investigation of the erosion of the existing lake banks, it's evident Homeowner Lake Maintenance Easement (LME) and the Flow-way CDD maintenance responsibilities are recommended to be addressed over a reasonable period, to be determined, to comply with the various water permits issued by the South Florida Water Management District. Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and or storm or disaster events along with drainage and rainwater leader installations within the seven years. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s) as these installations are located at the top or within the lake bank slopes or terminated the water's edge.

This report provides the linear footage per lake of the amount of lake bank (shoreline) that will require corrective action or reconstruction, an explanation as to the materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slopes to comply with current SFWMD permits. This report also contains the estimated fiscal impact to provide these lake improvements.

ERODED LAKE BANK SHORELINE RECONSTRUCTION

Lake bank shoreline erosion in numerous lakes within the community can be addressed by three alternative methods. These options include importing and adding fill and regrading; excavating fill from the lakes with heavy equipment and then regrading; and dredging (recovering) fill from the lakes and regrading. All alternatives, once completed, will then require re-sodding of all disturbed areas including adjustment and/or repair of existing irrigation systems.

The first two options will require heavy equipment to be operated on homeowners' property(s) including stockpiling of fill material, placement of fill material, final grading of material, and repair of irrigation system as required. These operations would be disruptive to residents as far as noise and inconvenience while reconstruction of the lake bank slopes occur. These two options will fulfill the re-establishment of the lake slope banks but will not ensure the present erosion condition will not recur, again over time.

The third option is dredging of the lakes to recover fill material to reconstruct the lake banks. This procedure will be the least intrusive to the residents with minor inconvenience during the final grading and sodding portion of the reconstruction. The dredging progression will also serve an additional objective which would be to re-distribute the lake bottom residue after six to eight years of sedimentation. The dredging operation would be situated within the lakes, and material pumped to the shoreline to re-establish the lake banks proper slopes both above and below the mean water level elevation. The dredged material will be pumped into woven fabric material called Geo-Tubes to establish a solid base at the mean water level. An additional Geo-Tube bag is then filled with the dredged material and is placed on top of the bottom woven Geo-Tube. The second bag is a sacrificial bag that is opened and used for fill to grade the lake bank slope. A coconut woven mat material is then installed over the graded fill to allow the sod installation to grow into the mat to secure the sod. Once the dredging activity is complete, the contractor will then complete the finish grading above the mean water level. Sodding of all disturbed areas above the water level will then be accomplished. This method will not prevent erosion but will lessen the erosion process unless additional drainage modifications are implemented.

DRAINAGE MODIFICATIONS

It is evident the certain drainage modifications have been performed previously to some of the properties / lake banks to address drainage concerns. These modifications include yard drains in front and rear yards, HDPE drain lines from rainwater gutters piped into and adjacent to lakes water edge, and yard drains installed with HDPE piping into existing lakes. Some of the HDPE piping has been installed at improper elevations/locations and are adding to the erosion difficulties that presently exist, with some pipes floating within certain lakes. The HDPE piping that is floating need to be installed lower along the lake bank slope/ and have excess piping removed that protrudes too far into lake.

There are two options that can be entertained to lessen the erosion of the lake banks caused by modifications both above and below the mean water level. These options include yard drain piping to front yards of these properties which will enable flow into the existing positive stormwater drainage systems and secondly installing/lowering HDPE piping on rainwater leaders and yard drains and connecting directly to the lake. Without installation of drainage modifications to lots where washouts from overland flow presently are causing lake bank erosion, the lake bank slope deterioration will re-occur after lake bank restoration has been completed, over time, to the Geo-Tube top bag installation.

A cost estimate for lake bank restoration options is listed below:

COST ESTIMATE FOR LAKE BANK RESTORATION OPTIONS

- | | |
|---|---|
| 1. Dredging (in-water) of lake bank/ Geo-tube installation, bank re-sloping and sodding | 5 ft. width base slope bag with 5 ft scarified top bag = \$49.50 per ft |
| 2. Dredging of lake bank with trackhoe and bobcat, regrading and sodding | Equipment \$360.00 per hr./ operator |
| 3. Importing fill, grading lake bank slopes with heavy equipment and sodding | Fill \$84.00 per cubic yd.
Equipment \$165.00 per hr./ operator |

Estimated pricing- Landshore
Enterprise, MRI Underground,
Dragonfly Pond Service

PROPOSED CAPITAL IMPROVEMENT PROJECT EXPENDITURES FROM 2023 THROUGH 2027 FOR LAKE SLOPE RESTORATION

<u>5ft. width enclosed woven Geo-Tube fabric installation with 5ft. sacrificial bag</u>	<u>\$538,436.00</u>
<u>Littoral shelf wetland planting within lakes shoreline</u>	<u>\$38,000.00</u>
<u>Capital Program administration/ CEI inspection</u>	<u>\$42,193.00</u>
<u>Total Expenditures</u>	<u>\$618,629.00</u>
<u>Lake banks adjacent to residential properties=</u>	<u>\$518,436.00</u>
<u>Lake banks adjacent to non-residential properties =</u>	<u>\$20,295.00</u>

COST ESTIMATE FOR CEI SERVICES FOR PROJECT:

Construction Administration / Inspection Services - 8 % of construction costs for each individual project

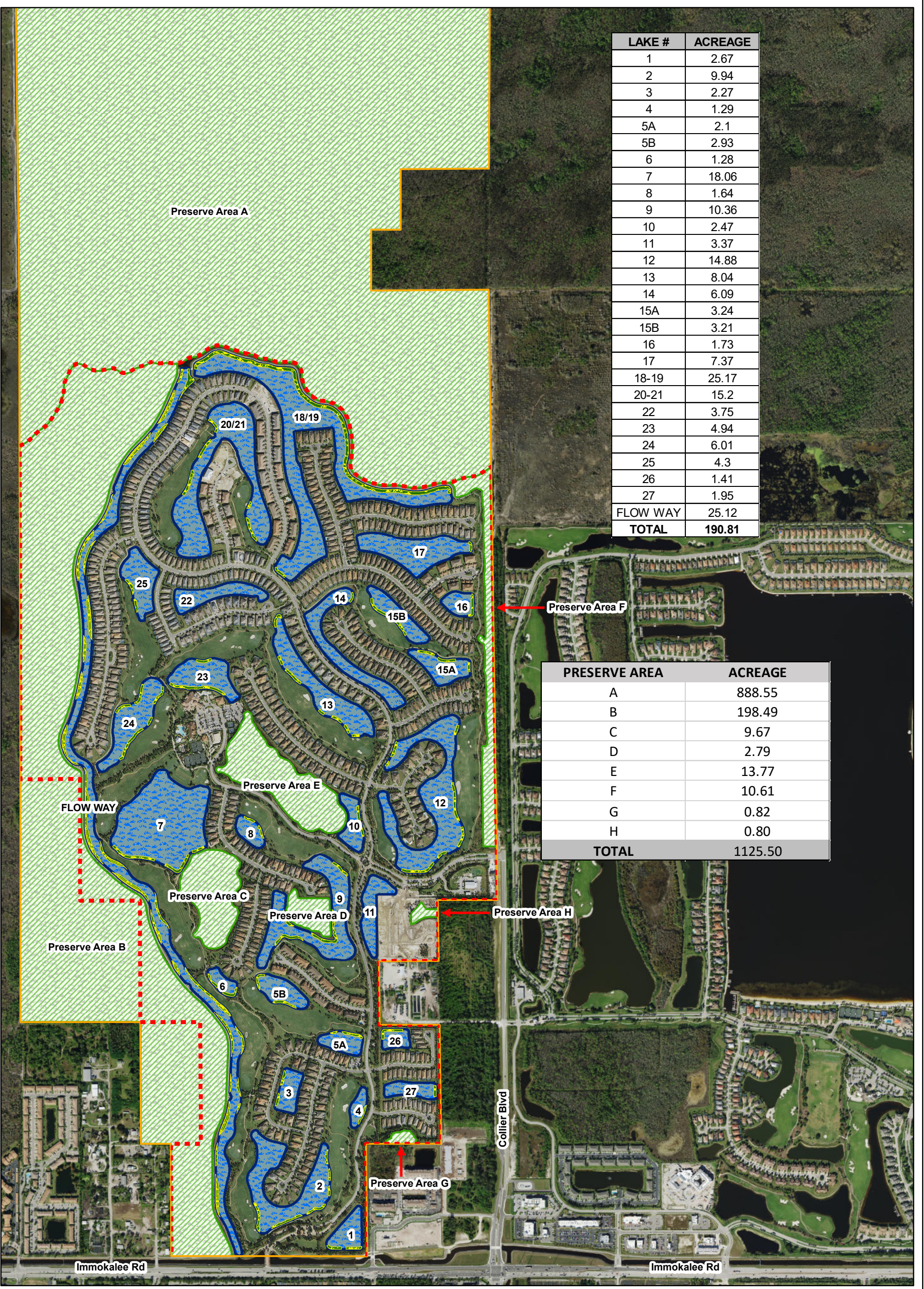
LAKE BANK EROSION CONDITIONS RATING EVALUATION

Rating	Vertical Slope Erosion / Benching
1	0” to 9” Bank Erosion
2	10” to 16” Bank Erosion
3	17” to 24” Bank Erosion
4	25” to 30” Bank Erosion
5	30” and Above Bank Erosion

FLOW-WAY CDD LAKE BANK FOOTAGE and PRIORITY LEVEL

	Residential	Non-Residential	Flow-Way
Linear Foot of Lake Bank:	37,730	39,770	20,156
Total Lake Bank Footage:	97,656		
Linear Foot of Bank Restoration:	10,475	380	30
Total Bank Restoration Footage:	10,895		

LAKES	PRIORITY LEVEL
# 12, 20-21	5
# 2, 7, 9, 17	4
# 3, 11, 14, 15A, 18-19	3
# 22, 23, 27, Flow Way	2
# 5A, 6, 8, 13, 16, 25	1
# 1, 4, 5B, 10, 15B, 24, 26	No Rating



LAKE #	ACREAGE
1	2.67
2	9.94
3	2.27
4	1.29
5A	2.1
5B	2.93
6	1.28
7	18.06
8	1.64
9	10.36
10	2.47
11	3.37
12	14.88
13	8.04
14	6.09
15A	3.24
15B	3.21
16	1.73
17	7.37
18-19	25.17
20-21	15.2
22	3.75
23	4.94
24	6.01
25	4.3
26	1.41
27	1.95
FLOW WAY	25.12
TOTAL	190.81

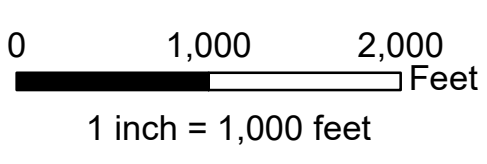
PRESERVE AREA	ACREAGE
A	888.55
B	198.49
C	9.67
D	2.79
E	13.77
F	10.61
G	0.82
H	0.80
TOTAL	1125.50

Flow Way CDD Lakes and Preserves

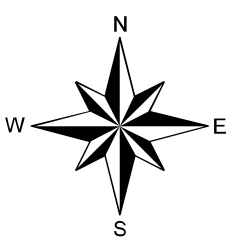
Date: 3/9/2022

Legend

- - - CDD Boundary
- Property Boundary
- Lakes
- Preserve Areas
- Permitted Littoral Shelf



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONSSM



LAKES AND BANK SLOPES	Lake 1	Lake 2
Lake Bank Materials (fill and sod, plantings)		
Residential		Sod
Non-Residential	Sod , Plantings	Sod , Plantings
Lake Bank Linear Footage		
Residential		2172 FT
Non-Residential	1227 FT	2572 FT
Lake Bank Restoration Linear Footage		
Residential	NONE	670 FT
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level		4
Method of Lake Bank Restoration		
Residential		Dredge Lake Fill for GEO-Tubes
Non-Residential		
Cost per/foot of Bank Restoration		\$49.50 per FT / with Sod
Residential		\$33,165
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration		\$33,165.00

LAKES AND BANK SLOPES	Lake 3	Lake 4
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	
Non-Residential	Plantings	Sod , Plantings
Lake Bank Linear Footage		
Residential	877 FT	
Non-Residential	540 FT	985 FT
Lake Bank Restoration Linear Footage		
Residential	385 FT	NONE
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	3	
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / with Sod	
Residential	\$19.058.00	
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$19.058.00	

LAKES AND BANK SLOPES	Lake 5A	Lake 5B
Lake Bank Materials (fill and sod, plantings)		
Residential		Sod
Non-Residential		Sod , Plantings
Lake Bank Linear Footage		
Residential	781 FT	642 FT
Non-Residential	487 FT	816 FT
Lake Bank Restoration Linear Footage		
Residential	70 FT	NONE
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	1	
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	
Residential	\$3,465.00	
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$3,465.00	

LAKES AND BANK SLOPES	Lake 6	Lake 7
Lake Bank Materials (fill and sod, plantings)		
Residential		Sod
Non-Residential		Sod , Plantings
Lake Bank Linear Footage		
Residential	258 FT	688 FT
Non-Residential	706 FT	2841 FT
Lake Bank Restoration Linear Footage		
Residential	30 FT	615 FT
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	1	4
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	Dredge Lake Fill for GEO- Tubes
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	\$49.50 per FT / Sod
Residential	\$1,485.00	\$30,443
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$1,485.00	\$30,443.00

LAKES AND BANK SLOPES	Lake 8	Lake 9
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod
Non-Residential	Plantings	Sod , Plantings
Lake Bank Linear Footage		
Residential	471 FT	1516 FT
Non-Residential	475 FT	4112 FT
Lake Bank Restoration Linear Footage		
Residential	30 FT	420 FT
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	1	4
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	Dredge Lake Fill for GEO- Tubes
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	\$49.50 per FT / Sod
Residential	\$1,485.00	\$20,790
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$1,485.00	\$20,790.00

LAKES AND BANK SLOPES	Lake 10
Lake Bank Materials (fill and sod, plantings)	
Residential	Plantings
Non-Residential	Sod, Plantings
Lake Bank Linear Footage	
Residential	190 FT
Non-Residential	1336 FT
Lake Bank Restoration Linear Footage	
Residential	NONE
Non-Residential	NONE
Lake Bank Restoration Priority Level	
Method of Lake Bank Restoration	
Residential	
Non-Residential	
Cost per/foot of Bank Restoration	
Residential	
Non-Residential	
Lake Maint. Easement Encroachments	
HOA Drainage Installation in Easements	
Total Lake Bank Restoration	

LAKES AND BANK SLOPES	Lake 11	Lake 12
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod
Non-Residential	Sod	Sod , Plantings
Lake Bank Linear Footage		
Residential	658 FT	3757 FT
Non-Residential	1567 FT	3424 FT
Lake Bank Restoration Linear Footage		
Residential	105 FT	979 FT
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	3	5
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	Dredge Lake Fill for GEO- Tubes
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	\$49.50 per FT / Sod
Residential	\$5,198.00	\$48,461
Non-Residential		
Lake Maint. Easement Encroachments	2- Yard Drains in Easement	
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$5,198.00	\$48,461.00

LAKES AND BANK SLOPES	Lake 13	Lake 14
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod
Non-Residential	Sod , Plantings	Sod , Plantings
Lake Bank Linear Footage		
Residential	1763 FT	2380 FT
Non-Residential	1968 FT	1607 FT
Lake Bank Restoration Linear Footage		
Residential	305 FT	440 FT
Non-Residential	120 FT	NONE
Lake Bank Restoration Priority Level	1	3
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	Dredge Lake Fill for GEO- Tubes
Non-Residential	Dredge Lake Fill for GEO- Tubes	
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	\$49.50 per FT / Sod
Residential	\$15,098.00	\$21,80.00
Non-Residential	\$5,940.00	
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$21,038.00	\$21,780.00

LAKES AND BANK SLOPES	Lake 15A	Lake 15B
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod
Non-Residential	Sod , Plantings	Sod , Plantings
Lake Bank Linear Footage		
Residential	835 FT	863 FT
Non-Residential	853 FT	1033 FT
Lake Bank Restoration Linear Footage		
Residential	460 FT	NONE
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	3	
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	
Residential	\$22,720.00	
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$22,720.00	

LAKES AND BANK SLOPES	Lake 16	Lake 17
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod
Non-Residential	Sod , Plantings	
Lake Bank Linear Footage		
Residential	794 FT	2845 FT
Non-Residential	241 FT	110 FT
Lake Bank Restoration Linear Footage		
Residential	180 FT	1270 FT
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	1	4
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	Dredge Lake Fill for GEO- Tubes
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	\$49.50 per FT / SOD
Residential	\$8,910.00	\$62,865
Non-Residential		
Lake Maint. Easement Encroachments		Rain Leader Piping floating in Lake
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$8,910.00	\$62,865.00

LAKES AND BANK SLOPES	Lake 18-19
Lake Bank Materials (fill and sod, plantings)	
Residential	Sod
Non-Residential	Sod , Plantings
Lake Bank Linear Footage	
Residential	6988 FT
Non-Residential	4361 FT
Lake Bank Restoration Linear Footage	
Residential	448 FT
Non-Residential	NONE
Lake Bank Restoration Priority Level	3
Method of Lake Bank Restoration	
Residential	Dredge Lake Fill for GEO- Tubes
Non-Residential	
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD
Residential	\$22,176.00
Non-Residential	
Lake Maint. Easement Encroachments	
HOA Drainage Installation in Easements	
Total Lake Bank Restoration	\$22,176.00

LAKES AND BANK SLOPES	Lake 20-21
Lake Bank Materials (fill and sod, plantings)	
Residential	Sod
Non-Residential	Sod , Plantings
Lake Bank Linear Footage	
Residential	4309 FT
Non-Residential	2437 FT
Lake Bank Restoration Linear Footage	
Residential	2413 FT
Non-Residential	NONE
Lake Bank Restoration Priority Level	5
Method of Lake Bank Restoration	
Residential	Dredge Lake Fill for GEO- Tubes
Non-Residential	
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD
Residential	\$119,444.00
Non-Residential	
Lake Maint. Easement Encroachments	
HOA Drainage Installation in Easements	
Total Lake Bank Restoration	\$119,444.00

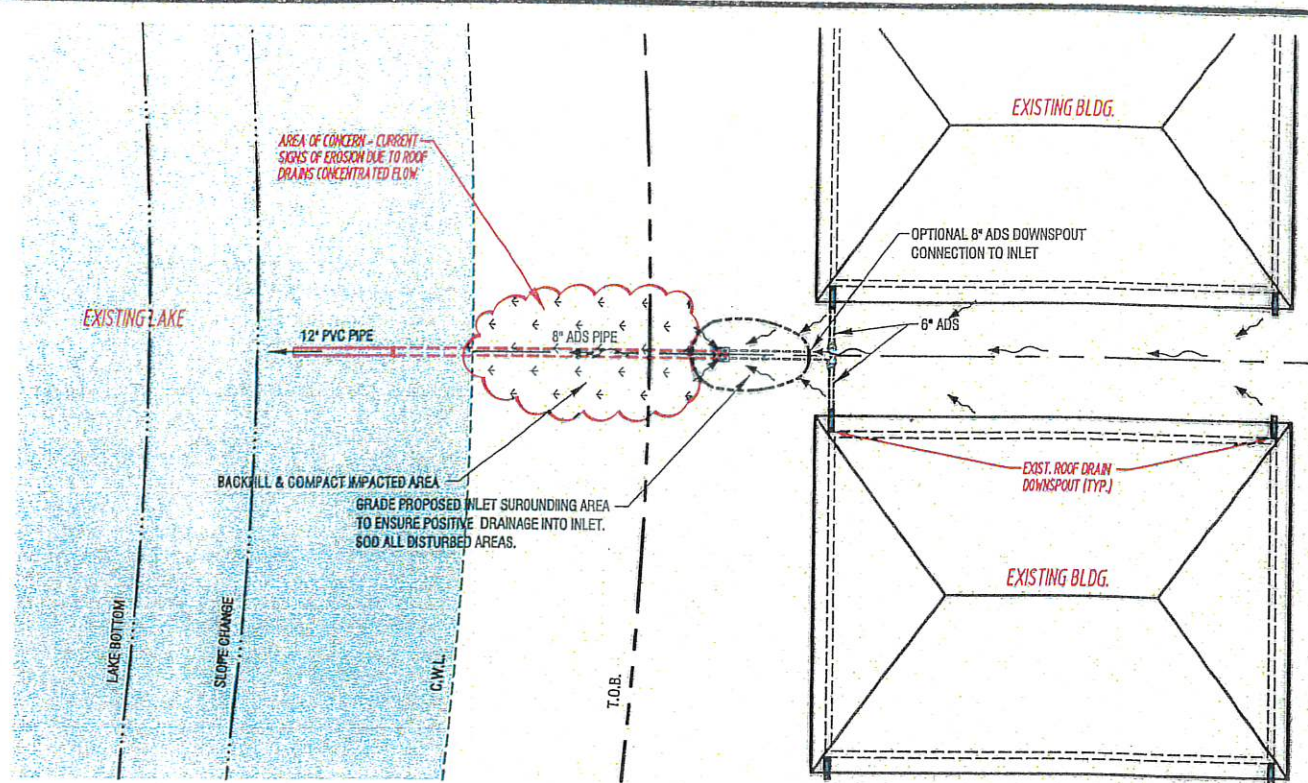
LAKES AND BANK SLOPES	Lake 22	Lake 23
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod
Non-Residential	Sod , Plantings	Sod , Plantings
Lake Bank Linear Footage		
Residential	2223 FT	368 FT
Non-Residential	105 FT	1673 FT
Lake Bank Restoration Linear Footage		
Residential	1075 FT	340 FT
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level	2	2
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO- Tubes	Dredge Lake Fill for GEO- Tubes
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / SOD	\$49.50 per FT / SOD
Residential	\$53,213.00	\$16,830.00
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements	Rain Leader Piping floating in Lake in 3 Locations	
Total Lake Bank Restoration	\$53,213.00	\$16,830.00

LAKES AND BANK SLOPES	Lake 24	Lake 25
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod , Plantings
Non-Residential	Sod , Plantings	Sod , Plantings
Lake Bank Linear Footage		
Residential	709 FT	446 FT
Non-Residential	1946 FT	1310 FT
Lake Bank Restoration Linear Footage		
Residential	NONE	NONE
Non-Residential	NONE	260 FT
Lake Bank Restoration Priority Level		1
Method of Lake Bank Restoration		
Residential		
Non-Residential		Dredge Lake Fill for GEO- Tubes
Cost per/foot of Bank Restoration		\$49.50 per FT / Sod
Residential		\$12,870.00
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration		\$12,870.00

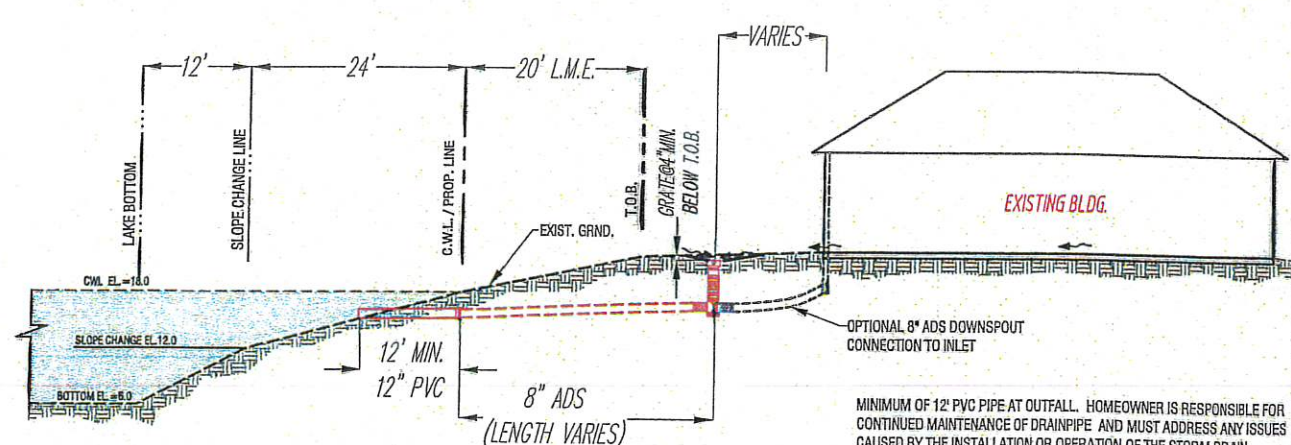
LAKES AND BANK SLOPES	Lake 26	Lake 27
Lake Bank Materials (fill and sod, plantings)		
Residential	Sod	Sod
Non-Residential	Sod	Sod
Lake Bank Linear Footage		
Residential	482 FT	1059 FT
Non-Residential	440 FT	304 FT
Lake Bank Restoration Linear Footage		
Residential	NONE	240 FT
Non-Residential	NONE	NONE
Lake Bank Restoration Priority Level		2
Method of Lake Bank Restoration		
Residential		
Non-Residential		Dredge Lake Fill for GEO- Tubes
Cost per/foot of Bank Restoration		\$49.50 per FT / Sod
Residential		\$11,880
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration		\$11,880.00

LAKES AND BANK SLOPES	Lake East Flow-Way	
Lake Bank Materials (fill and sod, plantings)		
Residential	Plantings	
Non-Residential	Sod , Plantings	
Lake Bank Linear Footage		
Residential	4719 FT	
Non-Residential	15,437 FT	
Lake Bank Restoration Linear Footage		
Residential	30 FT	
Non-Residential		
Lake Bank Restoration Priority Level	2	
Method of Lake Bank Restoration		
Residential	Dredge Lake Fill for GEO - Tubes	
Non-Residential		
Cost per/foot of Bank Restoration	\$49.50 per FT / Sod	
Residential	\$1,485.00	
Non-Residential		
Lake Maint. Easement Encroachments		
HOA Drainage Installation in Easements		
Total Lake Bank Restoration	\$1,485.00	

LVA-CAPBLSLAKE-BANK-EROSION PREVENTION DETAIL-REV.dwg Job: INLET DETAIL Oct. 16, 2014

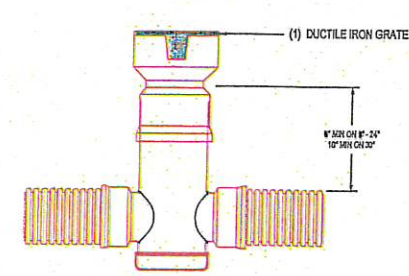
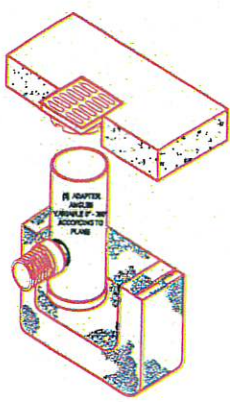


PLAN



SECTION

MINIMUM OF 12" PVC PIPE AT OUTFALL. HOMEOWNER IS RESPONSIBLE FOR CONTINUED MAINTENANCE OF DRAINPIPE AND MUST ADDRESS ANY ISSUES CAUSED BY THE INSTALLATION OR OPERATION OF THE STORM DRAIN.



Nyloplast
 3130 VERONA AVE
 BUFORD, GA 30518
 PHN (770) 932-2443
 FAX (770) 932-2490
 www.nyloplast-us.com

INLET

- 1 - GRATES/SOLID COVER SHALL BE DUCTILE IRON PER ASTM A536 GRADE 70-50-05, WITH THE EXCEPTION OF THE BRONZE GRATE.
- 2 - DRAINAGE CONNECTION STUB JOINT TIGHTNESS SHALL CONFORM TO ASTM D3212 FOR CORRUGATED HDPE (ADS & HANCOR DUAL WALL) & SDR 35 PVC
- 5 - DIMENSIONS ARE FOR REFERENCE ONLY
ACTUAL DIMENSIONS MAY VARY

- NOTES**
- 1. TYPE OF INLET CONNECTION, GRATE & DIMENSION VARY. REFER TO MANUFACTURER'S SPECS FOR OPTIONAL PRODUCTS AND INSTALLATION DETAILS.
 - 2. CONTRACTOR TO SUBMIT SHOP DRAWINGS FOR ENGINEER'S REVIEW AND APPROVAL.

EXISTING DRAINAGE IMPROVEMENTS
ROOF DRAIN EROSION REPAIR DETAIL
 ROOF DRAIN INLET / LAKE OUTFALL DRAINAGE CONNECTION

H.M.
HOLE MONTES
 ENGINEERS - PLANNERS - SURVEYORS
 6200 Whiskey Creek Drive
 Fort Myers, FL 33919
 Phone: (239) 985-1200
 Florida Certificate of
 Authorization No. 1772

DRAWING CURRENT AS OF 10/16/14
DRAWING:
 LAKE BANK EROSION
 PREVENTION DETAIL
SHEET NO.:

October 16, 2014

**Flow Way Community
Development District Lake
Maps and Photos**

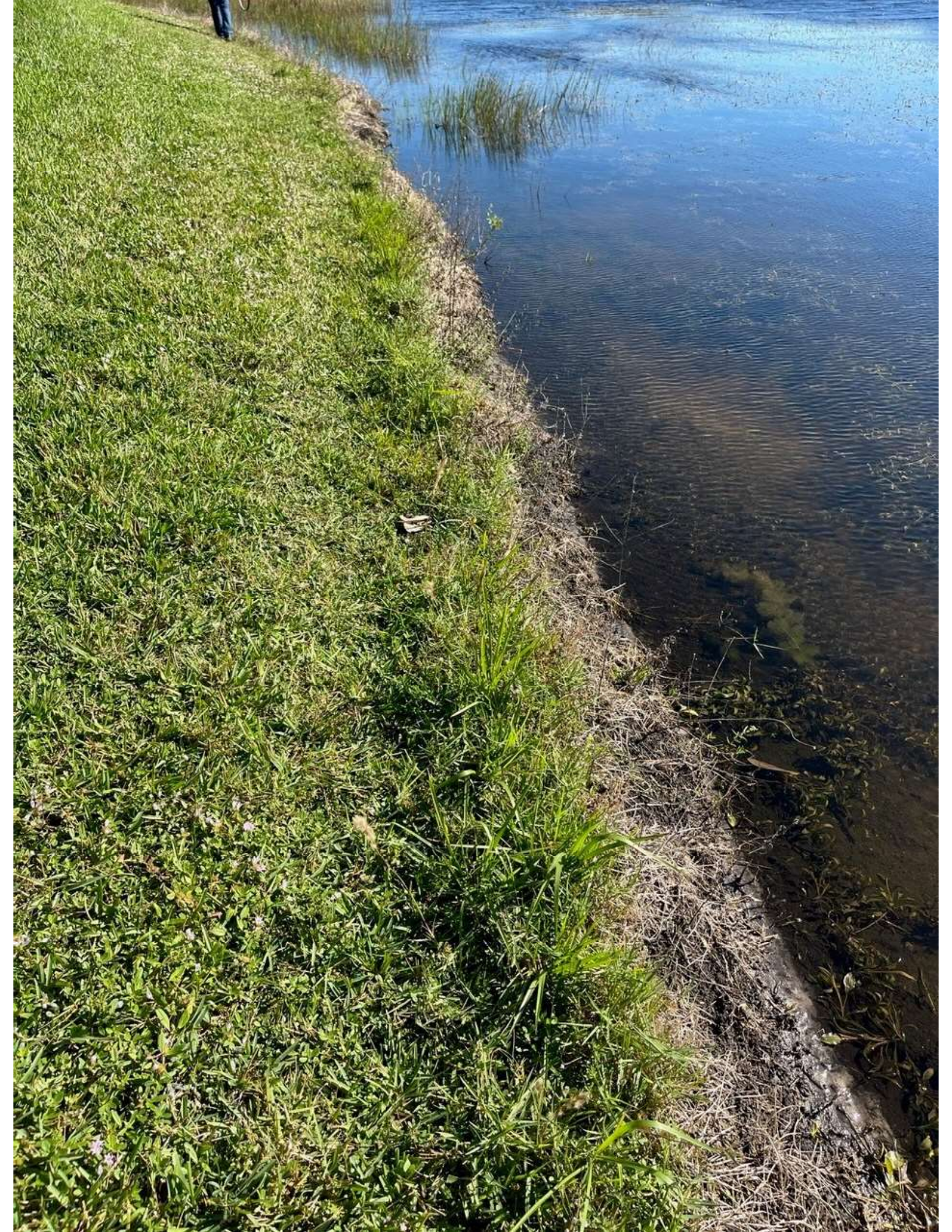
Lake 1

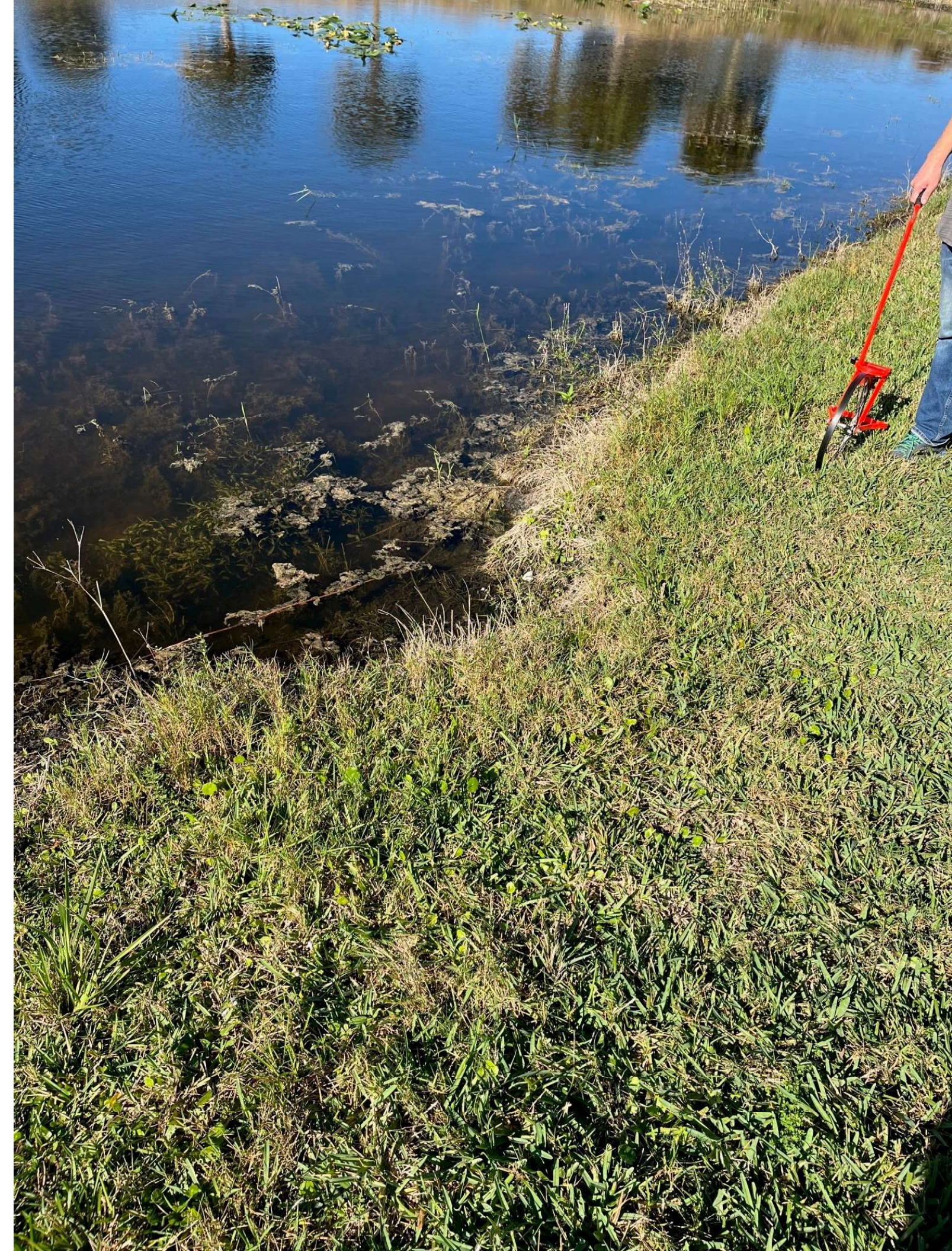




Lake 2









Lake 3









Lake 5A



Lake 5B





Lake 7









Lake 8







Lake 9





Lake 10





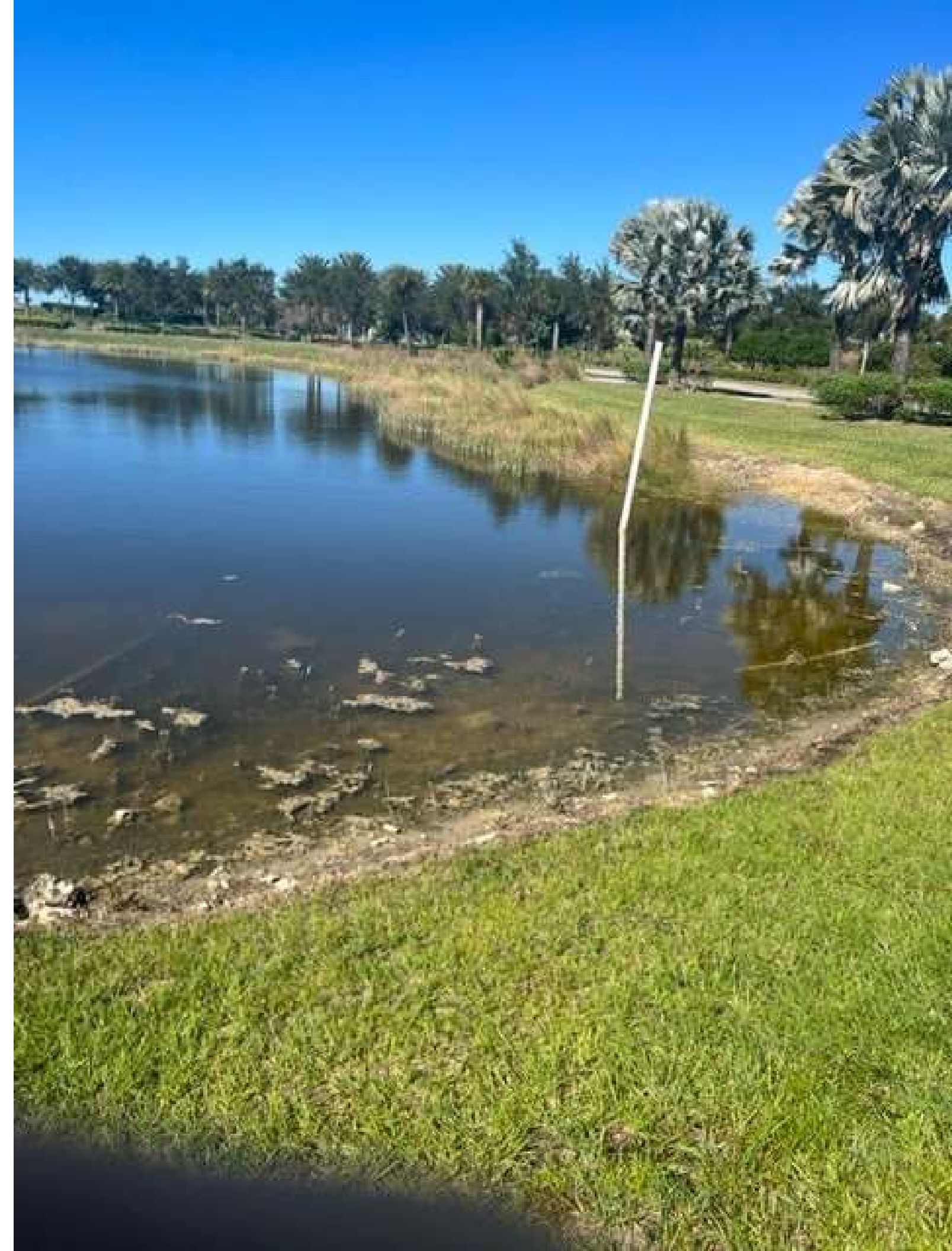
Lake 11











Lake 12





Lake 13







Lake 14



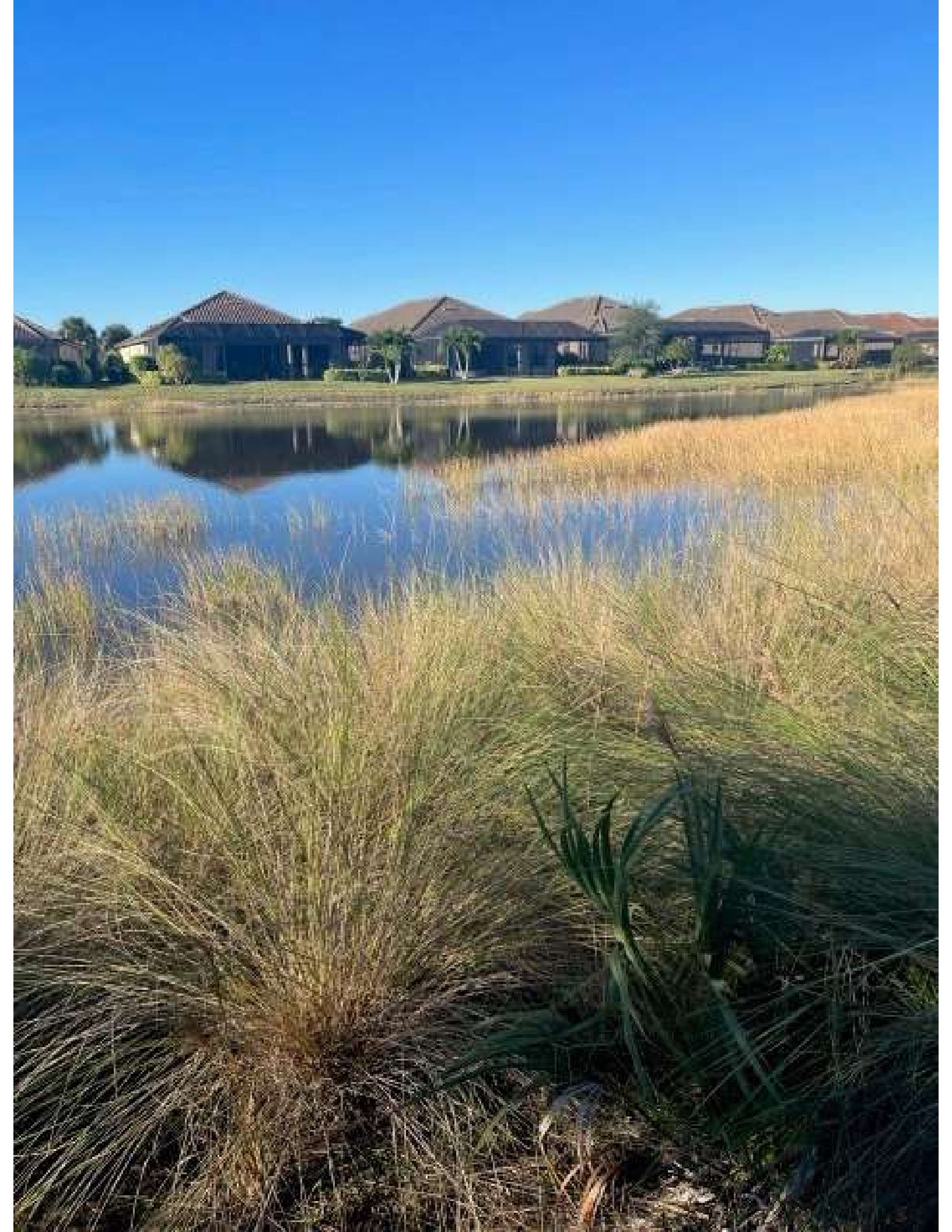


Lake 15A









Lake 16







Lake 17







Lake 18-19





Lake 20-21







Lake 22









Lake 23









Lake 25





Lake 26







Lake 27











Littoral Shelf Plantings and Lake Barriers

LITTORAL SHELF PLANTINGS:

Flow Way CDD – Littoral Plantings:

Grand Total of all Littoral Plantings around Lakes = 264,917 Plants

Total Littoral Plantings along the Flow Way Canal = 54,230 Plants

Lake #1:

Littoral planting shelf area (from plans): 320' x 20' wide = 6,400 S.F. @ 24" O.C. = 1,856 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: 1,020' x 20' wide = 20,400 S.F. @24" O.C. = 5,916 Plants

Existing coverage = 100%

Total Quantity of Plants = 7,772

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Spatterdock

Summary: The littoral plantings in Lake #1 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the lake bank perimeter (with 100% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #2:

Littoral planting shelf area (from plans): 1,260' x 20' wide = 25,200 S.F. @ 24" O.C. = 7,308 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: 2,600' x 20' wide = 52,000 S.F. x .80 = 41,600 S.F. @24" O.C. = 12,064 Plants

Existing coverage = 80%

Total Quantity of Plants = 19,372

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lake #2 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of much of the lake bank perimeter (with 80% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #3:

Littoral planting shelf area (from plans): 300' x 20' wide = 6,000 S.F. @ 24" O.C. = 1,740 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 85% 680' x 20' wide = 13,600 S.F. x .85 = 11,560 S.F. @24" O.C. = 3,352 Plants

Remainder of lake bank perimeter: Existing coverage = 10% 120' x 20' wide = 2,400 S.F. x .10 = 240 S.F. @24" O.C. = 70 Plants

Total Quantity of Plants = **5,162**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Duck Potato

Summary: The littoral plantings in Lake #3 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of much of the lake bank perimeter (with 80% coverage for the majority of it, and a small area with only 10% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #4:

Littoral planting shelf area (from plans): 220' x 20' wide = 4,400 S.F. @ 24" O.C. = 1,276 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% 250' x 20' wide = 5,000 S.F. @24" O.C. = 1,450 Plants

Remainder of lake bank perimeter: Existing coverage = 25% 500' x 20' wide = 10,000 S.F. x .25 = 2,500 S.F. @24" O.C. = 725 Plants

Total Quantity of Plants = **3,451**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Duck Potato, Pickerelweed, and Spatterdock

Summary: The littoral plantings in Lake #4 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the some of the lake bank perimeter (with 100% coverage for about one third of it, and two thirds with only 25% coverage).

Recommendations: The level of maintenance activities should remain the same. Although no additional littoral plants are needed, there could be enhancements made to the remainder of the lake bank perimeter since they are located along the golf course.

Lake #5 A:

Littoral planting shelf area (from plans): 310' x 20' wide = 6,200 S.F. @ 24" O.C. = 1,798 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% 70' x 20' wide = 1,400 S.F. @24" O.C. = 406 Plants

Remainder of lake bank perimeter: Existing coverage = 95% 750' x 20' wide = 15,000 S.F. x .95 = 14,250 S.F. @24" O.C. = 4,132 Plants

Total Quantity of Plants = **6,336**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Spatterdock and Pickerelweed

Summary: The littoral plantings in Lake #5 A meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of much of the lake bank perimeter (with 95% to 100% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #5 B:

Littoral planting shelf area (from plans): 470' x 20' wide = 9,400 S.F. @ 24" O.C. = 2,726 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: 850' x 20' wide = 17,000 S.F. x .95 = 16,150 S.F. @24" O.C. = 4,684 Plants

Existing coverage = 95%

Total Quantity of Plants = **7,410**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Spatterdock

Summary: The littoral plantings in Lake #5 B meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of much of the lake bank perimeter (with 95% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #6:

Littoral planting shelf area (from plans): $370' \times 20'$ wide = 7,400 S.F. @ 24" O.C. = 2,146 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% $80' \times 20'$ wide = 1,600 S.F. @24" O.C. = 464 Plants

Remainder of lake bank perimeter: Existing coverage = 90% $450' \times 20'$ wide = 9,000 S.F. x .90 = 8,100 S.F. @24" O.C. = 2,349 Plants

Total Quantity of Plants = **4,959**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Duck Potato, Pickerelweed, and Spatterdock

Summary: The littoral plantings in Lake #6 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of much of the lake bank perimeter (with 90% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #7: (Aqua Golf Driving Range)

Littoral planting shelf area (from plans): Existing coverage @ 75% = $490' \times 20'$ wide = 9,800 S.F. x .75 = 7,350 S.F. @ 24" O.C. = 2,132 Plants

Littoral planting shelf area (from plans): Existing coverage @ 60% = $500' \times 20'$ wide = 10,000 S.F. x .60 = 6,000 S.F. @ 24" O.C. = 1,740 Plants

Total Littoral Shelf Plants = 3,872

Remainder of lake bank perimeter: Existing coverage = 25% $600' \times 20'$ wide = 12,000 S.F. x .25 = 3,000 S.F. @24" O.C. = 870 Plants

Remainder of lake bank perimeter: Existing coverage = 60% $3,150' \times 20'$ wide = 63,000 S.F. x .60 = 37,800 S.F. @24" O.C. = 10,962 Plants

Total Quantity of Plants = **15,704**

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lake #7 meet or exceed the permit requirements overall. However, strictly in terms of just the coverage of plants located within the littoral shelf areas, there are some minor deficiencies (only 60% to 75% coverage). But there are large portions of the remainder of the lake bank perimeter that has some littoral plants. In some areas there is about 60%

coverage, and in other areas it is only 10% coverage (adjacent to the residential property on the east side).

Recommendations: The level of maintenance activities should be slightly enhanced. Some additional littoral plants could be planted within the littoral shelf areas to fill them out more. In some areas along the golf course, and especially adjacent to the aqua driving range areas near the clubhouse, the maintenance contractor should be spraying these areas to keep them from getting too wide.

Lake #8:

Littoral planting shelf area (from plans): 270' x 20' wide = 5,400 S.F. @ 24" O.C. = 1,566 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: 800' x 20' wide = 16,000 S.F. @24" O.C. = 4,640 Plants

Existing coverage = 100%

Total Quantity of Plants = **6,206**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Spatterdock

Summary: The littoral plantings in Lake #8 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the lake bank perimeter (with 100% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #9:

Littoral planting shelf area (from plans): 1,500' x 20' wide = 30,000 S.F. @ 24" O.C. = 8,700 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 10% 100' x 20' wide = 2,000 S.F. x .10 = 200 S.F. @24" O.C. = 58 Plants

Remainder of lake bank perimeter: Existing coverage = 85% 650' x 20' wide = 13,000 S.F. x .85 = 11,050 S.F. @24" O.C. = 3,204 Plants

Remainder of lake bank perimeter: Existing coverage = 60% 800' x 20' wide = 16,000 S.F. x .60 = 9,600 S.F. @24" O.C. = 2,784 Plants

Remainder of lake bank perimeter: Existing coverage = 100% 2,800' x 20' wide = 56,000 S.F. @24" O.C. = 16,240 Plants

Total Quantity of Plants = **30,986**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Spatterdock

Summary: The littoral plantings in Lake #9 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of much of the lake bank perimeter (with 60% to 100% coverage for the majority of it, and a small area with only 10% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #10:

Littoral planting shelf area (from plans): 350' x 20' wide = 7,000 S.F. @ 24" O.C. = 2,030 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: 1,300' x 20' wide = 26,000 S.F. @24" O.C. = 7,540 Plants

Existing coverage = 100%

Total Quantity of Plants = **9,570**

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lake #10 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the lake bank perimeter (with 100% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #11:

Littoral planting shelf area (from plans): Total area south of weir/mesh fence = 75,000 S.F. @ 24" O.C. = 21,750 Plants

Existing coverage = 100% Type of plants: Spikerush; Sand Cordgrass; and Pickerel Weed

Remainder of lake bank perimeter: North of weir/mesh fence = Existing coverage = 100% 500' x 20' wide = 10,000 S.F. @24" O.C. = 2,900 Plants

Remainder of lake bank perimeter: North of weir/mesh fence = Existing coverage = 0% 300' of lake bank perimeter has 0 Plants. Type of plants observed: Spikerush and Sand Cordgrass only.

Total Quantity of Plants = **24,650**

Summary: The littoral plantings in Lake #11 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Please Note that this lake is divided into two sections. One section is south of a weir/mesh fence is completely planted with littoral plants. The other section north of the weir is open water, and there are a few additional littoral plants around the

remainder of this lake bank perimeter (with 100% coverage for about two thirds of it and 0% coverage for the other third).

Recommendations: The level of maintenance activities should remain the same. Although no additional littoral plants are needed, there could be some enhancements made to the remainder of the lake bank perimeter north of the weir.

Lake #12:

Littoral planting shelf area (from plans): 1,400' x 20' wide = 28,000 S.F. @ 24" O.C. = 8,120 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 90% 1,550' x 20' wide = 31,000 S.F. x .90 = 27,900 S.F. @24" O.C. = 8,091 Plants

Remainder of lake bank perimeter: Existing coverage = 50% 11,000' x 20' wide = 22,000 S.F. x .50 = 11,000 S.F. @24" O.C. = 3,190 Plants

Remainder of lake bank perimeter: Existing coverage = 25% 2,400' x 20' wide = 48,000 S.F. x .25 = 12,000 S.F. @24" O.C. = 3,480 Plants

Total Quantity of Plants = **22,881**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Blatterwort (a desirable weed)

Summary: The littoral plantings in Lake #12 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of much of the lake bank perimeter (with 50% to 90% coverage for the majority of it, and a small area with only 25% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed. Although no additional littoral plants are needed, there could be enhancements made to the remainder of the lake bank perimeter since half of it is located along the golf course.

Lake #13:

Littoral planting shelf area (from plans): 900' x 20' wide = 18,000 S.F. @ 24" O.C. = 5,220 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 95% 950' x 20' wide = 19,000 S.F. x .95 = 18,050 @24" O.C. = 5,235 Plants

Remainder of lake bank perimeter: Existing coverage = 25% 1,700' x 20' wide = 34,000 S.F. x .25 = 8,500 S.F. @24" O.C. = 2,564 Plants

Total Quantity of Plants = **12,920**

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lake #13 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the some of the lake bank perimeter (with 95% coverage for about one third of it, and two thirds with only 25% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #14:

Littoral planting shelf area (from plans): 150' x 20' wide = 3,000 S.F. @ 24" O.C. = 870 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 25% 3,900' x 20' wide = 78,000 S.F. x .25 = 19,500 S.F. @24" O.C. = 5,655 Plants

Total Quantity of Plants = **6,525**

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lake #14 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the some of the lake bank perimeter (with about 25% coverage).

Recommendations: The level of maintenance activities should remain the same. Although no additional littoral plants are needed, there could be enhancements made to some of the remainder of the lake bank perimeter since they are located along the main roadway.

Lake #15 A:

Littoral planting shelf area (from plans): 500' x 20' wide = 10,000 S.F. @ 24" O.C. = 2,920 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% 450' x 20' wide = 9,000 S.F. @24" O.C. = 2,610 Plants

Remainder of lake bank perimeter: Existing coverage = 50% 750' x 20' wide = 15,000 S.F. x .50 = 7,500 S.F. @24" O.C. = 2,175 Plants

Total Quantity of Plants = **4,785**

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lake #15 A meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the some of the lake bank perimeter (with 100% coverage for about one third of it, and two thirds with about 50% coverage).

Recommendations: The level of maintenance activities should remain the same. No additional littoral plants are needed.

Lake #15 B:

Littoral planting shelf area (from plans): 475' x 20' wide = 9,500 S.F. @ 24" O.C. = 2,755 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% 475' x 20' wide = 9,500 S.F. @24" O.C. = 2,755 Plants

Remainder of lake bank perimeter: Existing coverage = 80% 900' x 20' wide = 18,000 S.F. x .80 = 14,400 S.F. @24" O.C. = 4,176 Plants

Total Quantity of Plants = **9,686**

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lake #15 B meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the majority of the lake bank perimeter (with 100% coverage for about one third of it, and two thirds with almost 80% coverage).

Recommendations: No additional littoral plants are needed. The level of maintenance activities should be slightly enhanced. In some areas along the golf course, the maintenance contractor should be spraying these areas to keep them from getting too wide.

Lake #16:

Littoral planting shelf area (from plans): 250' x 20' wide = 5,000 S.F. @ 24" O.C. = 1,450 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 5% 750' x 20' wide = 15,000 S.F. x .05 = 750 S.F. @24" O.C. = 218 Plants

Total Quantity of Plants = **1,668**

Type of plants observed: Spikerush and sporadic Sand Cordgrass only

Summary: The littoral plantings in Lake #16 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around some of the remainder of the lake bank perimeter (with only about 5% coverage).

Recommendations: The level of maintenance activities should remain the same. Although no additional littoral plants are needed, there could be enhancements made to some of the remainder of the lake bank perimeter. However, these areas are located behind resident's homes and should be evaluated carefully before planting any additional littoral plants.

Lake #17:

Littoral planting shelf area (from plans): 100' x 20' wide = 2,000 S.F. @ 24" O.C. = 580 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 5% 2,700' x 20' wide = 54,000 S.F. x .05 = 2,700 S.F. @24" O.C. = 783 Plants

Total Quantity of Plants = **1,363**

Type of plants observed: Spikerush and sporadic Sand Cordgrass only

Summary: The littoral plantings in Lake #17 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around some of the remainder of the lake bank perimeter (with only about 5% coverage).

Recommendations: The level of maintenance activities should remain the same. Although no additional littoral plants are needed, there could be enhancements made to some of the remainder of the lake bank perimeter. However, these areas are located behind resident's homes and should be evaluated carefully before planting any additional littoral plants.

Lake #18 & 19:

Littoral planting shelf area (from plans): 4,000' x 20' wide = 80,000 S.F. @ 24" O.C. = 23,200 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 5% 7,250' x 20' wide = 145,000 S.F. x .05 = 7,250 S.F. @24" O.C. = 2,100 Plants

Total Quantity of Plants = **25,300**

Type of plants observed: Spikerush and Sand Cordgrass

Summary: The littoral plantings in Lakes #18 & #19 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around some of the remainder of the lake bank perimeter (with only about 5% coverage).

Recommendations: The level of maintenance activities should remain the same. Although no additional littoral plants are needed, there could be enhancements made to some of the remainder of the lake bank perimeter. However, these areas are located behind resident's homes and should be evaluated carefully before planting any additional littoral plants.

Lake #20 & 21:

Littoral planting shelf area (from plans): $1,100' \times 20'$ wide = 22,000 S.F. @ 24" O.C. = 6,380 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% $1,000' \times 20'$ wide = 20,000 S.F. @24" O.C. = 5,800 Plants

Remainder of lake bank perimeter: Existing coverage = 2.5% $4,500' \times 20'$ wide = 90,000 S.F. x .025 = 2,250 S.F. @24" O.C. = 652 Plants

Total Quantity of Plants = **12,832**

Type of plants observed: Spikerush and some sporadic Sand Cordgrass only

Summary: The littoral plantings in Lakes #20 & #21 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder some of the lake bank perimeter (with 100% coverage for about one fourth of it, and three fourths with less than 3% coverage).

Recommendations: The level of maintenance activities should be slightly enhanced. In some areas along the golf course, the maintenance contractor should be spraying these areas to keep them from getting too wide. Although no additional littoral plants are needed, there could be enhancements made to some of the remainder of the lake bank perimeter. However, these areas are located behind resident's homes and should be evaluated carefully before planting any additional littoral plants.

Lake #22:

Littoral planting shelf area (from plans): None. Existing coverage = 0%

Remainder of lake bank perimeter: Existing coverage = 5% $150' \times 20'$ wide = 3,000 S.F. x .05 = 150 S.F. @24" O.C. = 45 Plants

Total Quantity of Plants = **45**

Type of plants observed: Some Spikerush only

Summary: Please note that there are NO permitted littoral shelf areas in this lake. There are a few littoral plants around some of the lake bank perimeter (with only about 5% coverage).

Recommendations: The level of maintenance activities should remain the same. Although no additional littoral plants are needed, there could be enhancements made to some of the remainder of the lake bank perimeter. However, these areas are located behind resident's homes and should be evaluated carefully before planting any additional littoral plants.

Lake #23:

Littoral planting shelf area (from plans): $800' \times 20'$ wide = 16,000 S.F. $\times .95 = 15,200$ S.F. @ 24" O.C. = 4,408 Plants

Existing coverage = 95%

Remainder of lake bank perimeter: Existing coverage = 80% $800' \times 20'$ wide = 16,000 S.F. $\times .80 = 12,800$ S.F. @24" O.C. = 3,712 Plants

Remainder of lake bank perimeter: Existing coverage = 0% (400') 0 Plants

Total Quantity of Plants = **8,120**

Type of plants observed: Spikerush; Sand Cordgrass; and some sporadic Spatterdock

Summary: The littoral plantings in Lake #23 meet or exceed the permit requirements overall. However, strictly in terms of just the coverage of plants located within the littoral shelf areas, there are some minor deficiencies (only 95% coverage). But there are large portions of the remainder of the lake bank perimeter that has some littoral plants. In some areas there is about 80% coverage, and in other areas it is only 0% coverage (adjacent to the residential property on the east side).

Recommendations: The level of maintenance activities should be slightly enhanced. Some additional littoral plants could be planted within the littoral shelf areas to fill them out more. In some areas along the golf course and adjacent to the clubhouse area, the maintenance contractor should be spraying these areas to keep them from getting too wide.

Lake #24:

Littoral planting shelf area (from plans): $1,150' \times 20'$ wide = 23,000 S.F. @ 24" O.C. = 6,670 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% $550' \times 20'$ wide = 11,000 S.F. @24" O.C. = 3,190 Plants

Remainder of lake bank perimeter: Existing coverage = 80% $950' \times 20'$ wide = 19,000 S.F. $\times .80 = 15,200$ S.F. @24" O.C. = 4,408 Plants

Total Quantity of Plants = **14,268**

Type of plants observed: Spikerush and some sporadic Sand Cordgrass only

Summary: The littoral plantings in Lake #24 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the majority of the lake bank perimeter (with 100% coverage for about one third of it, and two thirds with almost 80% coverage).

Recommendations: No additional littoral plants are needed. The level of maintenance activities should be slightly enhanced. In some areas along the golf course, the maintenance contractor should be spraying these areas to keep them from getting too wide.

Lake #25:

Littoral planting shelf area (from plans): 300' x 20' wide = 6,000 S.F. @ 24" O.C. = 1,740 Plants

Existing coverage = 100%

Remainder of lake bank perimeter: Existing coverage = 100% 200' x 20' wide = 4,000 S.F. @24" O.C. = 1,160 Plants

Remainder of lake bank perimeter: Existing coverage = 5% 1,250' x 20' wide = 25,000 S.F. x .05 = 1,250 S.F. @24" O.C. = 362 Plants

Total Quantity of Plants = **3,262**

Type of plants observed: Spikerush and some Sand Cordgrass at littoral shelf only

Summary: The littoral plantings in Lake #25 meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas. Furthermore, there are additional littoral plants around the remainder of the some of the lake bank perimeter (with 100% coverage for about one fifth of it, and four fifths with only 5% coverage).

Recommendations: The level of maintenance activities should be slightly enhanced. In some areas along the golf course, the maintenance contractor should be spraying these areas to keep them from getting too wide. Although no additional littoral plants are needed, there could be enhancements made to some of the remainder of the lake bank perimeter since they are located along the main roadway.

The Flow Way Canal:

Littoral planting shelf area (from plans): 9,350' x 20' wide = 187,000 S.F. @ 24" O.C. = 54,230 Plants

Existing coverage = 100% (Note: These areas were not observed)

Remainder of canal bank perimeter: Existing coverage = 0% (11,650') 0 Plants

Total Quantity of Plants = **54,230**

Type of plants observed: Spikerush and some Sand Cordgrass only

Summary: The littoral plantings along the Flow Way Canal meet or exceed the permit requirements in terms of the plants within the located in littoral shelf areas.

Recommendations: The level of maintenance activities should remain the same.

Flow Way
COMMUNITY DEVELOPMENT DISTRICT

Flow Way
Community Development District
Capital Improvements Program
FY2023-2027

CGA Project No. 21-4271

March 2022

Prepared by:



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™

James Messick, P.E.
Florida Professional Registration No. 70870
March 2022

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EXECUTIVE SUMMARY

The Flow Way Community Development District's (CDD) Capital Improvement Program (CIP) establishes, prioritizes, and plans funding for programs to improve existing infrastructure and facilities. A CIP promotes better use of the CDD's limited financial resources, reduces costs, and assists in the coordination of community asset maintenance. The CDD's CIP is a five-year plan, which identifies the major expenses over and above routine annual operating expenses. While the CIP services as a long-range plan, it is reviewed and revised annually. Priorities may be changed due the funding opportunities or circumstances that cause more rapid deterioration of the community's assets. To better cover anticipated capital costs, the erosion restoration projects include a "Contingencies" and "Construction Engineering", in addition to the budgeted project's construction costs.

Capital Improvements Projects are described separately following the CIP budget worksheet and Flow Way CDD Maps are referred to in this report and included in the Appendix. Additional Reports have been prepared to support the project descriptions, which help identify the needs throughout the Esplanade Golf and Country Club of Naples community. These reports can be made available at the Flow Way District Manager's office. Furthermore, all maps and reports are anticipated to be provided on the Flow Way CDD website in the future.

CAPITAL IMPROVEMENTS PROGRAM WORKSHEET

Flow Way Community Development District
Proposed Budget - General Fund - DRAFT
Fiscal Year 2023
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Stormwater Management Services					
Improvements to Water Quality					
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-Total:	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Erosion Restoration					
Lake 1 (No Capital Required)					
Lake 2		\$ 33,165			
Lake 3			\$ 19,058		
Lake 4 (No Capital Required)					
Lake 5A					\$ 3,465
Lake 5B (No Capital Required)					
Lake 6					\$ 1,485
Lake 7		\$ 30,443			
Lake 8					\$ 1,485
Lake 9		\$ 20,790			
Lake 10 (No Capital Required)					
Lake 11			\$ 5,198		
Lake 12	\$ 48,461				
Lake 13					\$ 15,098
Lake 14			\$ 21,780		
Lake 15A			\$ 22,770		
Lake 15B (No Capital Required)					
Lake 16					\$ 8,910
Lake 17		\$ 62,865			
Lake 18-19			\$ 22,176		
Lake 20-21	\$ 108,059				\$ 11,385
Lake 22				\$ 53,213	
Lake 23				\$ 16,830	
Lake 24 (No Capital Required)					
Lake 25					\$ 12,870
Lake 26 (No Capital Required)					
Lake 27 (No Capital Required)					
Flow-Way				\$ 11,800	
Miscellaneous Repairs				\$ 1,485	\$ 20,000
Contingencies (7%)	\$ 10,956	\$ 10,308	\$ 6,369	\$ 5,833	\$ 5,229
Construction Engineering (8%)	\$ 15,652	\$ 14,726	\$ 9,098	\$ 8,184	\$ 5,470
Sub-Total:	\$ 183,128	\$ 172,298	\$ 106,449	\$ 97,345	\$ 85,397
Drainage Pipes					
Video Drainage System				\$ 36,000	\$ 36,000
Stormwater Pipe Repairs	\$ 31,000				\$ 24,000
Sub-Total:	\$ 31,000	\$ -	\$ -	\$ 36,000	\$ 60,000
Total - Stormwater Management System	\$ 218,128	\$ 182,298	\$ 116,449	\$ 143,345	\$ 155,397
Internal and External Preserves					
Fencing and Gates	\$ 25,000	\$ 60,000	\$ 115,000		
Internal: Hazardous Tree Removal	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000	2000
External: Hazardous Tree Removal	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	2500
Internal: Cleaning Out - Fire Prevention	\$ 15,000	\$ 2,500	\$ 2,500	\$ 10,000	2500
Exeranl: - Cleaning Out - Fire Prevention	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	1000
Total - External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000
Irrigation Pump Station					
Recharge Wells (2 New Meters)	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Total - Irrigation Pump Station	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Community Entrance					
Bridge (Painting)	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Mounments (Painting)	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Landscaping	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000
Total - Community Entrance	\$ 10,000	\$ 15,000	\$ 20,000	\$ 56,000	\$ 56,000
Total - All Capital	\$ 289,128	\$ 257,298	\$ 240,449	\$ 160,345	\$ 163,397
Cost Per Residentl Unit	\$ 253.96	\$ 226.00	\$ 211.21	\$ 140.84	\$ 143.52

CAPITAL IMPROVEMENT PROJECTS

The following projects are defined asset improvements projects located in the Flow Way Community Development District (CDD), which encompasses portions of the Esplanade Golf and Country Club of Naples community. Flow Way CDD owns and maintains several assets and this list of projects has been prepared to protect these assets from deterioration and disrepair. Review of these assets and associated replacement should be included in Flow Way Estates CDD's plan and budgeted for the years identified in this Capital Improvements Program. Projects are broken down into separate Initiative Title categories and match the District's Capital Improvements budget worksheet.

Stormwater Management Services – Improvements to Water Quality

Littoral Shelf Plantings FY 2023-2027

Initiative Title: Stormwater Management Services - Improvements to Water Quality

Lead Department: District Engineer - Environmental Services & CEI

Description and Rationale: Littoral shelf plantings have the potential to serve as the “first line of defense” against polluted water reaching our Gulf Coast. Wet detention areas or lakes are the primary stormwater treatment method within Flow Way CDD due to the high ground water table and existing surrounding wetlands. If not properly cared for, they could become the most widespread source of pollution to the downstream receiving body, the Cocohatchee Canal located along Immokalee Road. As our ponds age, the maintenance costs incurred to keep them healthy is expected to increase unless proper steps are taken early in their life to maintain shape and functionality.

The Flow Way CDD will select ponds for the Capital Improvements Projects per fiscal year based on needs identified in the Stormwater Erosion Report (March 2022). These needs are based on erosion to lake bank, algae concerns, fish kills, and public complaints. The ponds will be accessed for these littoral shelf planting improvements through existing Lake Maintenance Easements and improvements based on criteria established in the South Florida Water Management District Environmental Resources Permit. Continuous monitoring and reporting will be conducted which includes photos, vegetation surveys and water quality monitoring per existing permit conditions.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes minimum littoral planting shelf requirements. Stormwater Erosion Report – Section 4 identifies littoral planting shelf conditions and recommended improvements. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix A.

Support Services: District Engineer Environmental Services will provide littoral planting improvements recommendations and obtain contractor for improvements and Construction Engineering and Inspection (CEI) will monitor contractor’s progress. District Engineer will provide ongoing environmental services to monitor lake littoral shelf plantings per SFWMD ERP No. 11-02031-P permit requirements.

Outputs: This initiative will enhance the aesthetic appearance of the CDD and protect lake bank erosion and provide water quality for the lake drainage system.

Line Item	2023	2024	2025	2026	2027
Littoral Shelf Plantings	\$4,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Stormwater Management Services – Erosion Restoration

Lake 1
FY (N/A)

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 1	-	-	-	-	-

Lake 2 FY 2024

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 2	-	\$33,165.00	-	-	-

**Lake 3
FY 2025**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 3	-	-	\$19,058.00	-	-

**Lake 4
FY (N/A)**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 4	-	-	-	-	-

**Lake 5A
FY 2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 5A	-	-	-	-	\$3,465.00

**Lake 5B
FY (N/A)**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 5B	-	-	-	-	-

**Lake 6
FY 2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 6	-	-	-	-	\$1,485.00

**Lake 7
FY 2024**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 7	-	\$30,443.00	-	-	-

**Lake 8
FY 2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 8	-	-	-	-	\$1,485.00

**Lake 9
FY 2024**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 9	-	\$20,790.00	-	-	-

**Lake 10
FY (N/A)**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 10	-	-	-	-	-

**Lake 11
FY 2025**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 11	-	-	\$5,198.00	-	-

**Lake 12
FY 2023**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

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Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 12	\$48,461.00	-	-	-	-

**Lake 13
FY 2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 13	-	-	-	-	\$15,098.00

**Lake 14
FY 2025**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 14	-	-	\$21,780.00	-	-

**Lake 15A
FY 2025**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 15A	-	-	\$22,770.00	-	-

Lake 15B
FY (N/A)

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 15B	-	-	-	-	-

**Lake 16
FY 2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 16	-	-	-	-	\$8,910.00

**Lake 17
FY 2024**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 17		\$62,865.00	-	-	-

Lake 18-19
FY (N/A)

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 18-19	-	-	-	-	-

**Lake 20-21
FY 2023, 2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 20-21	\$108,059.00	-	-	-	\$11,385.00

**Lake 22
FY 2026**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 22	-	-	-	\$53,213.00	-

**Lake 23
FY 2026**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 23	-	-	-	\$16,830.00	-

**Lake 24
FY (N/A)**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 24	-	-	-	-	-

**Lake 25
FY 2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Lake 25	-	-	-	-	\$12,870.00

Lake 26
FY (N/A)

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 26	-	-	-	-	-

Lake 27
FY (N/A)

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: NO EROSION RESTORATION EFFORTS ARE ANTICIPATED AT THIS TIME.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: N/A

Line Item	2023	2024	2025	2026	2027
Lake 27	-	-	-	-	-

Flow Way FY 2026

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks. Please review the Stormwater Erosion Report for details on the projected lake bank restoration projects and corrective measures associated with the “Stormwater Management Services- Erosion Restoration” task.

Significant lengths of the existing lake banks have been impacted, both above and below the mean water level (elevation), which are primarily a result of wind generated wave action, water level fluctuations, and/or storm or disaster events along with drainage and rainwater leader installations. The ground slope in the lake maintenance easements within many of the lakes are deteriorated and have been compromised in some instances by the installation of yard drains installed by various HOA contractor(s). These installations are located at the top of and within the lake bank slopes or terminated at the water’s edge. The Stormwater Erosion Report provides the linear footage per lake for reconstruction and the expected corrective action with materials required for correction of lake bank erosion, and method(s) to facilitate the corrections to the existing slope to comply with SFWMD permits.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. The Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf planting improvements coordination are required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) will monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Flow-Way	-	-	-	\$11,800.00	-

Miscellaneous Repairs FY 2026-2027

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting to both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks.

Miscellaneous repairs are anticipated to come up during construction and this separate Capital Improvements Program project captures these additional repairs.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf plantings improvements coordination required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Miscellaneous Repairs	-	-	-	\$1,485.00	\$20,000.00

**Contingencies (7%)
FY 2023-2027**

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting to both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks.

Contingencies have been included for the erosion restoration project and are covered during this separate Capital Improvements Program project which captures these additional costs. Seven percent (7%) of construction costs are included to cover these additional expenses.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf plantings improvements coordination required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Contingencies (7%)	\$10,956.00	\$10,308.00	\$4,816.00	\$5,833.00	\$5,229.00

Construction Engineering (8%) FY 2023-2027

Initiative Title: Stormwater Management Services – Erosion Restoration

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an assessment of current lake bank conditions within and abutting to both residential and non-residential development areas, completed field measurements, and prepared an analysis of corrective construction methods relevant to compliance of the CDD permits issues by the South Florida Water Management District (SFWMD) concerning eroded lake banks.

Construction Engineering and Inspection will be required as part of the erosion and restoration projects and have been included in this separate Capital Improvements Program project which captures these additional repairs. Eight percent (8%) of construction costs are included to cover these additional expenses.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes maximum lake bank slope requirements. Stormwater Erosion Report identifies details of the CIP lake bank restoration project. Adjacent littoral shelf plantings improvements coordination required for lake bank improvement projects. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer will provide lake bank improvements recommendations and Construction Engineering and Inspection (CEI) monitor contractor’s progress.

Outputs: This initiative will maintain functionality of the stormwater management system asset and protect residents’ property interest to adjacent lake bank slopes.

Line Item	2023	2024	2025	2026	2027
Construction Eng. (8%)	\$15,652.00	\$14,726.00	\$6,881.00	\$8,184.00	\$5,229.00

Drainage Pipes

Video Drainage System FY 2025-2026

Initiative Title: Drainage Pipes

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: The existing stormwater management system is considered a balanced or equalizer drainage system. This means that all of the subbasins are interconnected via storm drainage piping and the stormwater stage-storage curve is based on each subbasin holding their share of the rainwater during high intensity storm events. If heavier rains are seen in segments of the stormwater management system, then the storm drainage pipes will balance the runoff equally throughout the system. The most important criteria for a properly working stormwater management system is that there are no pipes blocked or sediment which prevents flow between subbasins. In conjunction with erosion prevention measures, maintenance of the system is required to prevent sediment buildup and address any pipe failure or construction deficiencies from inadequate performance.

The Flow Way CDD recommends televising existing piping to identify sediment buildup and structural damage to the existing piping network. The piping network will be accessed through existing catch basins within the existing drainage system and a report with video will document areas of additional maintenance or failure of existing drainage network. Permitted minimum pipe diameter and percent slopes have been established in the South Florida Water Management District Environmental Resources Permit.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes minimum drainage system criteria. Drainage piping and structures identified in the Flow Way CDD – Assets Map in Appendix.

Support Services: District Engineer – Civil Engineering will coordinate with 3rd party contractor to investigate and provide televised report and recommendation and Construction Engineering and Inspection (CEI) monitor contractor’s progress.

Outputs: This initiative will maintain the performance of the Stormwater Management System piping network.

Line Item	2023	2024	2025	2026	2027
Video Drainage Systems	-	-	-	\$36,000.00	\$36,000.00

Stormwater Pipe Repairs FY 2027

Initiative Title: Drainage Pipes

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: The existing stormwater management system has been investigated by a 3rd party contractor and cleared of sediment and debris to address critical and immediate needs to the drainage piping system. Three individual areas were identified as needing additional work to meet the original design for the permitted system. The Flow Way CDD recommends addressing these three areas immediately, to maintain a properly functioning system. These improvements include repairing portions of reinforced concrete pipe (RCP), replacing portion of reinforced concrete pipe and removing substantial amounts of debris which would need to be cleared.

Additional budget is included in years 2026 and 2027 to address future Stormwater Pipe Repairs. Pipe repairs can be as simple as clearing debris or replacing a broken catch basin grate or manhole cover.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes minimum drainage system criteria. Drainage piping and structures identified in the Flow Way CDD – Assets Map in Appendix.

Support Services: District Engineer – Civil Engineering will coordinate with 3rd party contractor to perform pipe repairs and Construction Engineering and Inspection (CEI) monitor contractor’s progress.

Outputs: This initiative will maintain the performance of the Stormwater Management System piping network.

Line Item	2023	2024	2025	2026	2027
Stormwater Pipe Repair	\$31,000.00	-	-	\$36,000.00	\$12,000.00

External Preserve Perimeter

Fencing and Gates FY 2023-2027

Initiative Title: External Preserve Perimeter

Lead Department: District Engineer – Civil Engineering

Description and Rationale: Flow Way Community Development District (CDD) staff has performed an investigation of the existing perimeter fencing conditions of the external preserves. A field investigation was conducted to document these existing conditions and determined that perimeter fencing and access gates need repair and/or replacement. Improvements are recommended to bring the external preserve’s security to a satisfactory level with regards to the perimeter and ingress/egress points of access. Recommended Improvements are in three (3) main areas: Northern Area, Collier Boulevard Access and Eastern Private Property Areas, and Western Property Limits. This report provided to Board of Supervisors in 2021 which includes an exhibit showing the recommended improvements.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes minimum requirements for restrict encroachment into protected wetland/buffer zones/upland preservation areas/conversation areas. Complete Preserves Perimeter Investigations report can be obtained from the Flow Way Community Development District Manager’s office.

Support Services: District Engineer will monitor contractor’s progress.

Outputs: This initiative will maintain functionality and meet permit conditions established in the South Florida Water Management District (SFWMD) Environmental Resources Permit.

Line Item	2023	2024	2025	2026	2027
Fencing and Gates	\$25,000.00	\$60,000.00	\$115,000.00	-	-

Internal: Hazardous Tree Removal FY 2023-2027

Initiative Title: Internal Preserve Perimeter – Hazardous Tree Removal

Lead Department: District Engineer – Landscape Architecture & Environmental Services

Description and Rationale: The Flow Way CDD Board of Directors often receive complaints and concerns from residents regarding dead trees that are in close proximity to their homes, property, or sidewalks within the community. As a result, the Flow Way CDD Board of Directors directed the District Engineer to perform an inspection of the trees located along the perimeter of the internal preserve areas to determine if they pose a hazard to the residents and the public. This inspection was performed by District Engineer- Landscape Architecture & Environmental Services staff and identified thirty (30) trees which could be considered potentially hazardous due to their close proximity to property, sidewalks, or the golf cart path within the community. These trees were considered as being the highest priority because they are located where they could fall and damage physical property (i.e., pools, screen enclosures, etc.), or fall on more highly pedestrian trafficked areas, such as public sidewalks and the golf cart paths, within the community. After meeting on site with staff from the SFWMD, permission was granted to remove fourteen (14) of these dead or hazardous trees within the internal preserve areas. This work is scheduled to be done in FY 2023. The perimeters of the internal preserve areas shall be re-inspected on an annual basis, and any additional trees that have identified as potentially hazardous since the previous inspection will be documented in a report and submitted to the SFWMD for review and approval, and then removed.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes guidelines for the maintenance of the trees and vegetation contained in the internal preserve areas. Selective removal or topping of dead trees is allowed with prior permission from SFWMD staff. Preserve areas are shown on the Flow Way CDD – Preserves Map in Appendix C.

Support Services: District Engineer, Landscape Architect & Environmental Services will provide annual inspections, reports, coordination with SFWMD staff, and monitor contractor’s progress. Also, procedures will be established to deal with any urgent resident’s complaints or emergency situations.

Outputs: This initiative will minimize the risk of damage from falling trees during hurricanes, storm events, and other natural disasters, and enhance the aesthetic appearance of the internal preserves.

Line Item	2023	2024	2025	2026	2027
Internal: Hazardous Tree Removal	\$5,000.00	\$4,000.00	\$3,000.00	\$2,000.00	&2,000.00

External: Hazardous Tree Removal FY 2023-2027

Initiative Title: External Preserve Perimeter – Hazardous Tree Removal

Lead Department: District Engineer – Landscape Architecture & Environmental Services

Description and Rationale: The Flow Way CDD Board of Directors sometimes receives concerns from residents regarding dead trees along the perimeter of the external preserves that are in close proximity to the walking/nature trail that goes along the perimeter of the community adjacent to the preserve areas. As a result, the Flow Way CDD Board of Directors directed the District Engineer to perform an inspection of the trees located along the perimeter of the external preserve areas to determine if they pose a hazard to the residents and the public that may use this pathway. This inspection was performed by District Engineer- Landscape Architecture & Environmental Services staff and identified ninety-eight (98) trees which could be considered potentially hazardous due to their close proximity to the perimeter pathway within the community. These trees are considered to pose only a low to moderate risk since there is only periodic pedestrian/bicycle traffic on this trail. Nonetheless, these trees do pose a risk and should be addressed through a phased removal program. With permission from SFWMD staff, most of this removal work is scheduled to be done in FY 2023 and 2024. Then, the amount budgeted for this work in subsequent years will be significantly reduced. The perimeters of the external preserve areas shall be re-inspected on an annual basis, and any additional trees that have identified as potentially hazardous since the previous inspection will be documented in a report and submitted to the SFWMD for review and approval, and then scheduled for removal.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes guidelines for the maintenance of the trees and vegetation contained in the external preserve areas. Selective removal or topping of dead trees is allowed with prior permission from SFWMD staff. Preserve areas are shown on the Flow Way CDD – Preserves Map in Appendix C.

Support Services: District Engineer, Landscape Architect & Environmental Services will provide annual inspections, reports, coordination with SFWMD staff, and monitor contractor’s progress.

Outputs: This initiative will minimize the risk of damage from falling trees during hurricanes, storm events, and other natural disasters, and enhance the aesthetic appearance of the external preserves.

Line Item	2023	2024	2025	2026	2027
External: Hazardous Tree Removal	\$7,500.00	\$7,500.00	\$2,500.00	\$2,500.00	&2,500.00

Internal: Cleaning Out – Fire Prevention FY 2023-2027

Initiative Title: Internal Preserve – Cleaning Out and Fire Prevention Measures

Lead Department: District Engineer – Landscape Architecture, Environmental Services, & CEI

Description and Rationale: The Flow Way CDD Board of Directors has received concerns from residents regarding the risk of fire from dead and fallen trees, dried brush, and natural debris located within the internal preserves that are in close proximity to their homes and property. As a result, the Flow Way CDD Board of Directors has directed the District Engineer to look into the approvals necessary to be able to periodically clear out some of the dried brush and dead trees lying on the ground in order to reduce the risk from wildfires. The District Engineer, Landscape Architect & Environmental Services staff have inquired with the SFWMD staff about obtaining permission to do this type of maintenance work in the internal preserve areas. The SFWMD staff allow for, and encourage, all Community Development Districts to develop a Long Term Management Plan for these preserve areas once they have been released from the agency's monitoring requirements (typically after 5 years). At Flow Way, all the internal preserve areas have already been released. The District Engineer, Landscape Architect & Environmental Services staff will prepare a Long Term Management Plan for these areas, and once approved by SFWMD staff, shall oversee the implementation of this plan. The acceptable methods to reduce the risk from fire is through periodic cleaning out of fallen logs and dried brush, especially in those areas close to homes and property. However, in some cases the use of prescribed burns is also allowed, which would need to be coordinated with the Florida Division of Forestry. This work would be started in FY 2023 and would be comprehensive, and then the next two years would be less comprehensive, followed by another comprehensive effort in FY 2026. Then, the amount budgeted for this work in subsequent years would follow the same pattern.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes guidelines for the management of the internal preserve areas. The establishment of a Long Term Management Plan which also addresses Fire Prevention measures is encouraged by the SFWMD. After approval of this plan, the selective removal of downed trees, dried brush and natural debris to reduce the risk from wildfires will be scheduled on an annual basis. Preserve areas are shown on the Flow Way CDD – Preserves Map in Appendix C.

Support Services: District Engineer, Landscape Architect, Environmental Services, and CEI staff will provide annual inspections, coordination with SFWMD staff, and oversee the implementation of the work outlined in the Long Term Management Plan for the internal preserve areas.

Outputs: This initiative will minimize the risk of property damage from wildfires and enhance the aesthetic appearance of the internal preserves.

Line Item	2023	2024	2025	2026	2027
Internal: Cleaning Out – Fire Prevention	\$2,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$1,000.00

External: Cleaning Out – Fire Prevention FY 2023-2027

Initiative Title: External Preserve – Cleaning Out and Fire Prevention Measures

Lead Department: District Engineer – Landscape Architecture, Environmental Services, & CEI

Description and Rationale: The Flow Way CDD Board of Directors has received concerns from residents regarding the risk of fire from dead and fallen trees, dried brush, and natural debris located within the external preserves that are in proximity to their homes and property. As a result, the Flow Way CDD Board of Directors has directed the District Engineer to look into the approvals necessary to be able to periodically clear out some of the dried brush and dead trees lying on the ground in order to reduce the risk from wildfires. The District Engineer, Landscape Architect & Environmental Services staff have inquired with the SFWMD staff about obtaining permission to do this type of maintenance work in the external preserve areas. The SFWMD staff allow for, and encourage, all Community Development Districts to develop a Long Term Management Plan for these preserve areas once they have been released from the agency’s monitoring requirements (typically after 5 years). At Flow Way, some, but not all, of the external preserve areas have been released. The District Engineer, Landscape Architect & Environmental Services staff will prepare a Long Term Management Plan for these areas, and once approved by SFWMD staff, shall oversee the implementation of this plan. The acceptable methods to reduce the risk from fire is through periodic cleaning out of fallen logs and dried brush, especially in those areas close to homes and property. However, in some cases the use of prescribed burns is also allowed, which would need to be coordinated with the Florida Division of Forestry. This work would be started in FY 2023 and would be comprehensive, and then the next two years would be less comprehensive, followed by another fairly comprehensive effort in FY 2026. Then, the amount budgeted for this work in subsequent years would follow the same pattern.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes guidelines for the management of the external preserve areas. The establishment of a Long Term Management Plan which also addresses Fire Prevention measures is encouraged by the SFWMD. After approval of this plan, the selective removal of downed trees, dried brush and natural debris to reduce the risk from wildfires will be scheduled on an annual basis. Preserve areas are shown on the Flow Way CDD – Preserves Map in Appendix C.

Support Services: District Engineer, Landscape Architect, Environmental Services, and CEI staff will provide annual inspections, coordination with SFWMD staff, and oversee the implementation of the work outlined in the Long Term Management Plan for the external preserve areas.

Outputs: This initiative will minimize the risk of property damage from wildfires and enhance the aesthetic appearance of the external preserves.

Line Item	2023	2024	2025	2026	2027
External: Cleaning Out Fire Prevention	\$2,500.00	\$1,000.00	\$1,000.00	\$2,500.00	\$1,000.00

Irrigation Pump Station

Recharge Wells (2 New Meters) FY 2023

Initiative Title: Irrigation Pump Station

Lead Department: District Engineer – Civil Engineering & CEI

Description and Rationale: Existing Consumptive Use Permit establishes irrigation water use criteria by the use of surface water from the on-site lakes that are recharged with groundwater from the Lower Tamiami aquifer for landscape irrigation of 204.2 acres of turf and golf course irrigation of 81.65 acres of turf using a sprinkler irrigation system with an annual allocation of 374.3 million gallons. Permit conditions require reporting of various components of the sprinkler irrigation system. Of the components which need to be reported to the South Florida Water Management District (SFWMD), the recharge well meters are currently broken and need replacing for permit reporting. If not replaced, SFWMD may levy fines to Permittee for not meeting permit conditions for reporting requirements. Permit transfer is anticipated to be completed and permit in Flow Way Community Development District' name by Summer of 2022.

Linkage: SFWMD Environmental Resource Permit No. 11-02031-P establishes minimum littoral planting shelf requirements. Stormwater Erosion Report – Section 4 identifies littoral planting shelf conditions and recommended improvements. Lake numbers are identified in the Flow Way CDD - Lakes Map in Appendix.

Support Services: District Engineer – Environmental Services will provide littoral planting improvements recommendations and Construction Engineering and Inspection (CEI) monitor contractor's progress. Existing reporting services for the SFWMD ERP No. 11-02031-P will monitor lake littoral shelf conditions per permit reporting requirements.

Outputs: This initiative will enhance the aesthetic appearance of the CDD and protect lake bank erosion and provide water quality for the lake drainage system.

Line Item	2023	2024	2025	2026	2027
Recharge Wells (2 New Meters)	\$6,000.00	-	-	-	-

Community Entrance

**Bridge (Painting)
FY 2026**

Initiative Title: Community Entrance

Lead Department: District Engineer - Environmental Services & CEI

Description and Rationale: Esplanade Golf and Country Club of Naples’ main entrance to Immokalee Road is highlighted by the bridge crossing at the Cocohatchee Canal. While the canal is owned and maintained by the South Florida Water Management District, the bridge spanning the canal is the responsibility of the Flow Way Community Development District (CDD). The existing bridge consists of two faux and one actual bridge span of approximately 40’ long and 55’ wide. The entire bridge is asymmetrical and varies in both length and width. This concrete structure was originally painted to protect the bridge from the corrosive conditions of both the natural (canal) and unnatural (vehicular exhausts) environments.

This capital improvements project will maintain bridge structural integrity by painting and keeping the aesthetic look of the main entrance in the pristine shape that the residents have become accustomed to. Paint colors will match existing colors and minimal interruption will be seen by the bridge painting activity.

Linkage: Flow Way CDD is responsible for main entrance and neighborhood components such as the bridge is dedicated to owner for maintenance responsibilities.

Support Services: District Engineer – Construction Engineering and Inspection (CEI) will coordinate with 3rd party contractor to perform bridge painting and monitor contractor’s progress.

Outputs: This initiative will enhance the aesthetic appearance of the CDD and protect bridge from corrosive south Florida environment.

Line Item	2023	2024	2025	2026	2027
Bridge (Painting)	-	-	-	\$31,000.00	-

**Monuments (Painting)
FY 2027**

Initiative Title: Community Entrance

Lead Department: District Engineer - Environmental Services & CEI

Lead Department: District Engineer - Environmental Services & CEI

Description and Rationale: Esplanade Golf and Country Club of Naples’ main entrance to Immokalee Road is showcased by the monument signs and fountain attracting residents and visitors alike. Maintenance of the monument signs and fountains are responsibility of the Flow Way Community Development District (CDD). The existing monument signs are located just east of the main entrance along Immokalee Road and include stem walls, columns and monument signs which will painted to match the existing color pallet of the community. The entire monument sign is asymmetrical and varies in both length and width. This concrete structure was originally painted to protect the sign from the sun and water that south Florida typically is accustomed to.

This capital improvements project will maintain structure’s aesthetic in the pristine shape that the residents have become accustomed to. Paint colors will match existing colors and minimal interruption will be seen by the monument sign painting activity.

Linkage: Flow Way CDD is responsible for main entrance and neighborhood components such as the bridge is dedicated to owner for maintenance responsibilities.

Support Services: District Engineer – Construction Engineering and Inspection (CEI) will coordinate with 3rd party contractor to perform bridge painting and monitor contractor’s progress.

Outputs: This initiative will enhance the aesthetic appearance of the CDD and protect monument sign from corrosive south Florida environment.

Line Item	2023	2024	2025	2026	2027
Monuments (Painting)	-	-	-	-	\$31,000.00

Landscaping FY 2023-2027

Initiative Title: Community Entrance and East Buffers

Lead Department: District Engineer – Landscape Architecture, Environmental Services, & CEI

Description and Rationale: The Esplanade Golf and Country Club of Naples’ main entrance from Immokalee Road is showcased by lush landscaping on both sides leading up to the security gates, as well as extensive landscaping surrounding the monument signs and fountains, and on the large berms and landscape buffers along Immokalee Road. Maintenance of these landscape areas shall become the responsibility of the Flow Way Community Development District (CDD). The existing landscape design and plant material in these areas consists of mostly Live Oak trees, Ligustrum trees, ‘Medjool’ Date Palms, Sabal Palms, and Silver Saw Palmetto, as well as a colorful variety of shrubs and ground covers. In addition, the CDD is also responsible for the maintenance of the landscaping along some of the buffers on the east side of the community. These landscape strips often provide visual screening as well as a physical buffer (wall) for some of the residential neighborhoods from the main roadway (Esplanade Blvd.) and other common areas. The existing landscape design and plant material in these areas consists mostly of Slash Pines, Live Oak trees, Seagrape trees, and Sabal Palms, as well as a variety of hedges and ground covers.

This capital improvements project will provide for the enhancements of some of the landscape areas in certain locations where it is needed most. This work will be in addition to the routine maintenance of these areas and the replacement of dead or missing plant materials. The District Engineer – Landscape Architecture staff will evaluate the landscaping on an annual basis and prepare a plan for the enhancement of the areas most in need. Then, the work will be scheduled accordingly. It is anticipated that the extent of the enhancements will gradually increase over the next 3 to 4 years and then level off.

Linkage: Flow Way CDD is responsible for the maintenance and any enhancements to the existing landscaping at the main entrance and some of the landscape buffers on the east side of the community.

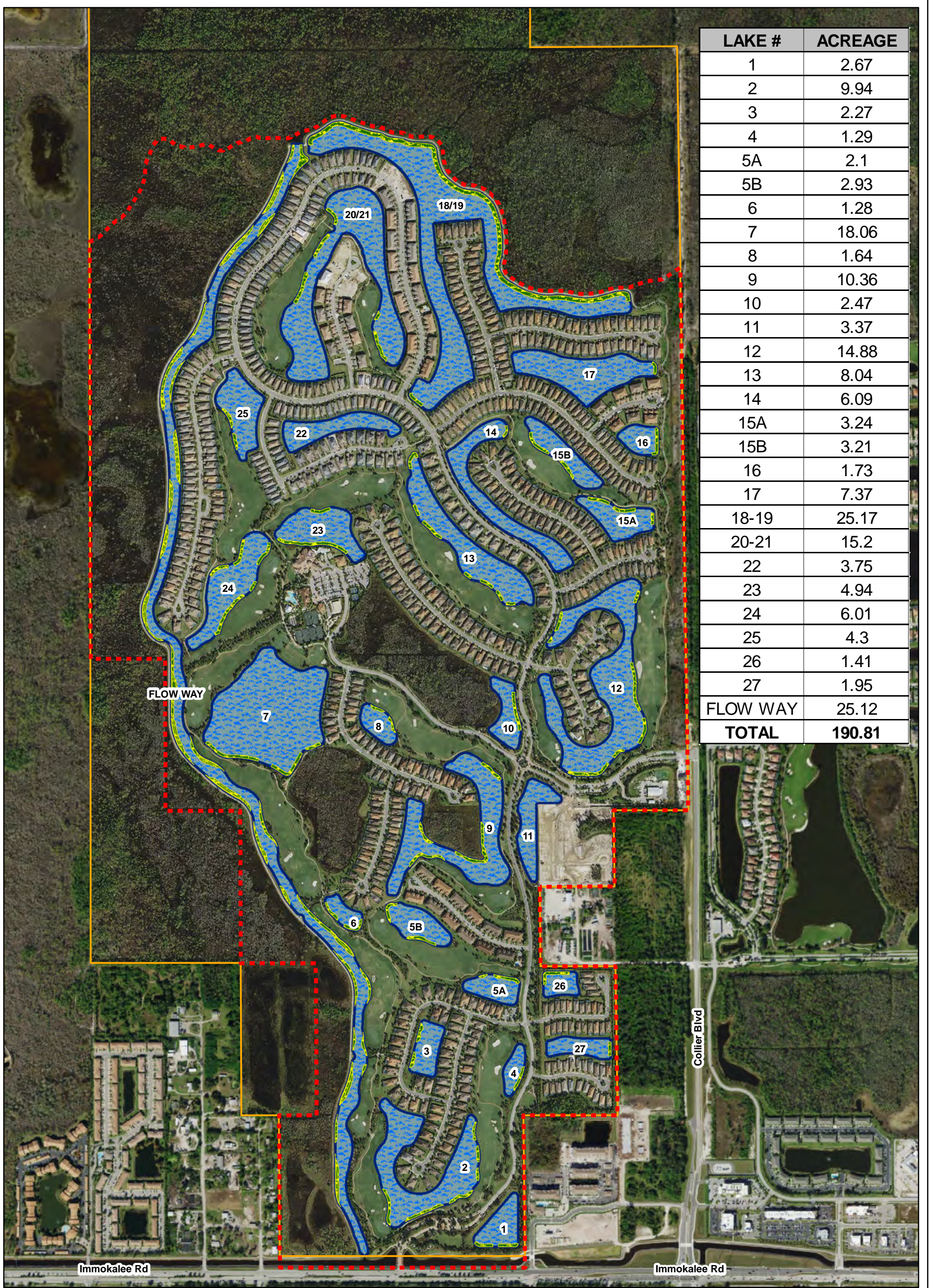
Support Services: District Engineer – Landscape Architecture, Environmental Services, and Construction Engineering and Inspection (CEI) will coordinate with 3rd party contractor to provide maintenance and enhancements of these landscape areas on an annual basis.

Outputs: This initiative will enhance the aesthetic appearance of the CDD and the main entrance into the community from Immokalee Road.

Line Item	2023	2024	2025	2026	2027
Landscaping	\$10,000.00	\$15,000.00	\$20,000.00	\$25,000.00	\$25,000.00

APPENDIX

Appendix A – Flow Way CDD Lakes Map



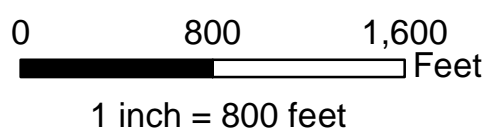
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1	2.67
2	9.94
3	2.27
4	1.29
5A	2.1
5B	2.93
6	1.28
7	18.06
8	1.64
9	10.36
10	2.47
11	3.37
12	14.88
13	8.04
14	6.09
15A	3.24
15B	3.21
16	1.73
17	7.37
18-19	25.17
20-21	15.2
22	3.75
23	4.94
24	6.01
25	4.3
26	1.41
27	1.95
FLOW WAY	25.12
TOTAL	190.81

Flow Way CDD Lakes

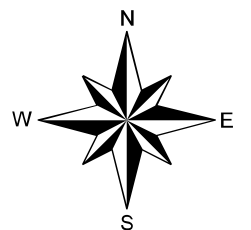
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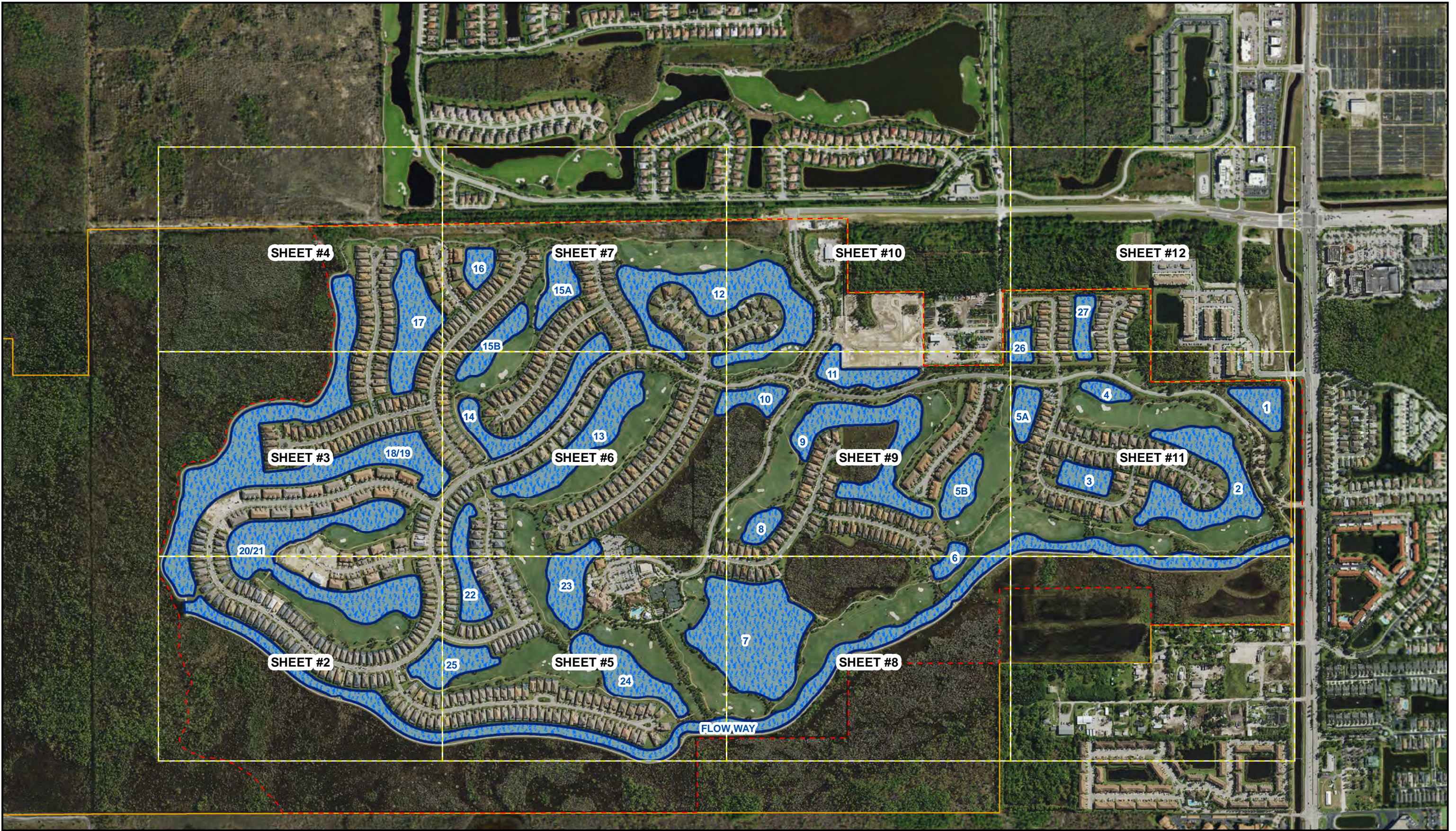
- - - CDD Boundary
- Property Boundary
- Lakes
- Permitted Littoral Shelf



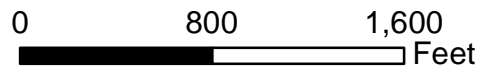
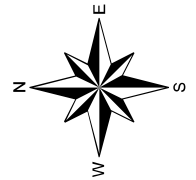
Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONSSM



Appendix B – Flow Way CDD Drainage Maps



Flow Way CDD Drainage Key Sheet



1 inch = 800 feet

SHEET 1

Legend

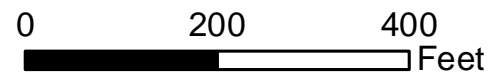
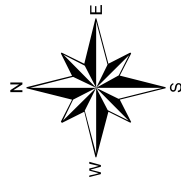
- Map Grid Line
- CDD Boundary
- Lakes
- Property Boundary



Flow Way CDD Drainage Map - SHEET #2



Date: 2/24/2022



1 inch = 200 feet

SHEET 2

Legend

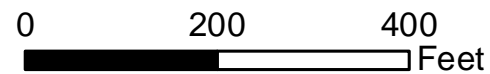
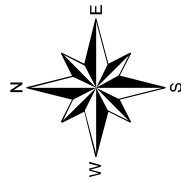
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|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #3



Date: 2/24/2022



1 inch = 200 feet

SHEET 3

Legend

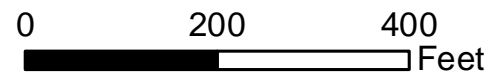
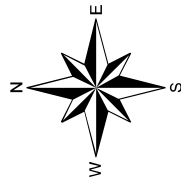
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|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #4



Date: 2/24/2022



1 inch = 200 feet

SHEET 4

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |

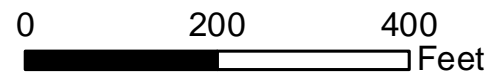
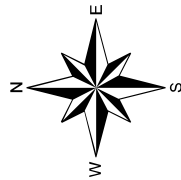
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Flow Way CDD Drainage Map - SHEET #5



Date: 2/24/2022



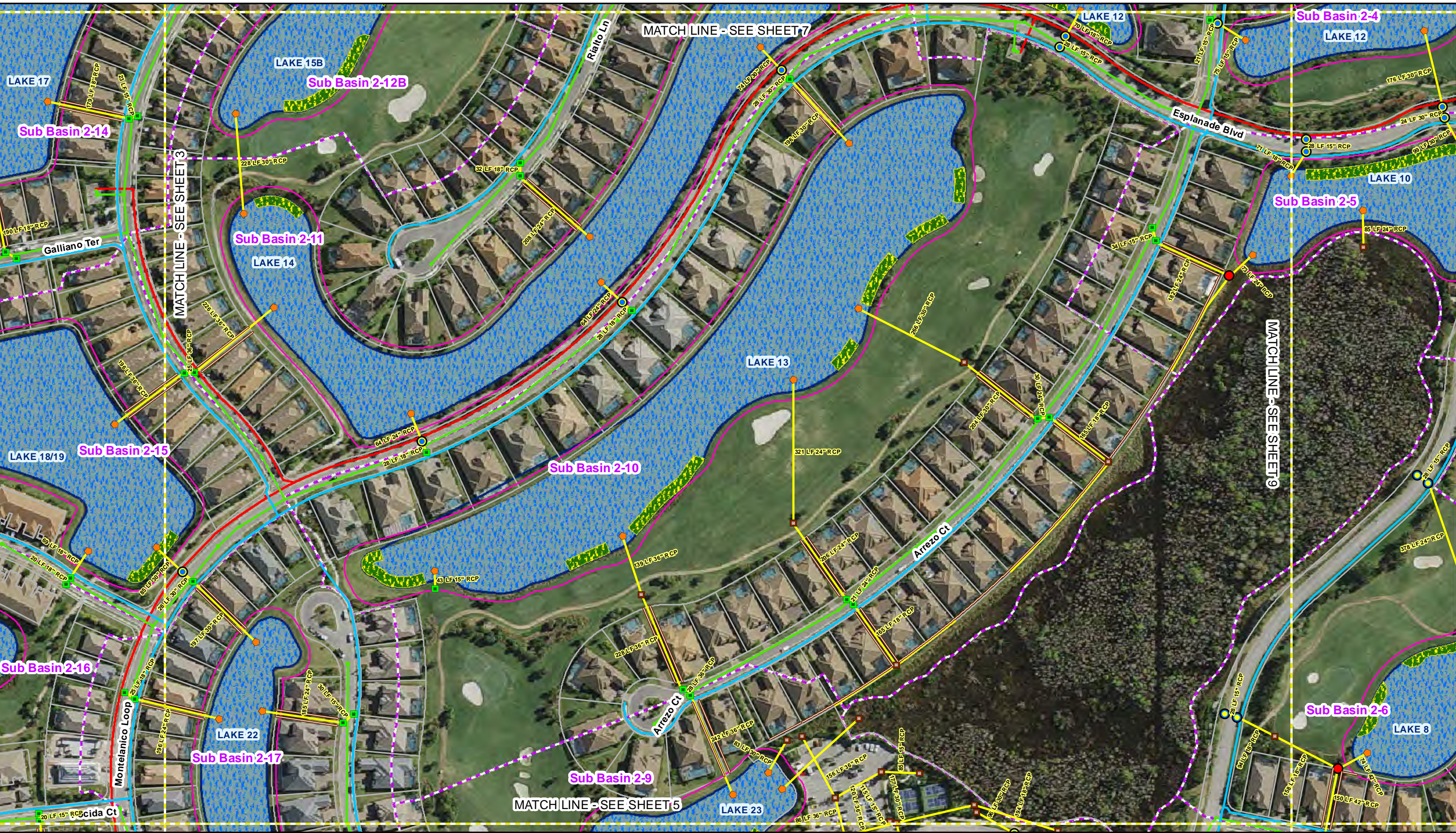
1 inch = 200 feet

SHEET 5

Legend

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|--|---------------------|--|---------------------|--|-------------------|--|---------------------------|--|---------------|
| | Control Structure | | Type 6 Curb Inlet | | Drainage Pipes | | CDD Boundary | | Lakes |
| | Grate Inlet | | Type 9 Curb Inlet | | Drainage Easement | | Property Boundary | | Sub Basin |
| | Type 5 Curb Inlet L | | Valley Gutter Inlet | | Water Main | | Lake Maintenance Easement | | Lots |
| | Type 5 Curb Inlet R | | Junction Boxes | | Sewer Line | | Permitted Littoral Shelf | | Map Grid Line |
| | Outfall | | Force Main | | | | | | |

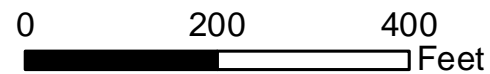
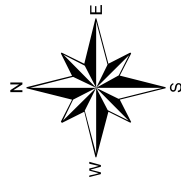
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Flow Way CDD Drainage Map - SHEET #6



Date: 2/24/2022



1 inch = 200 feet

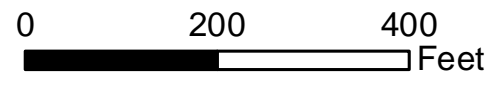
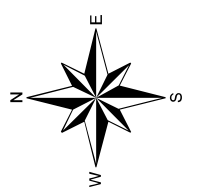
SHEET 6

Legend

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|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #10



1 inch = 200 feet

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |

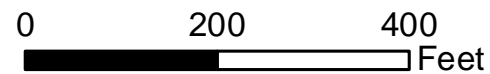
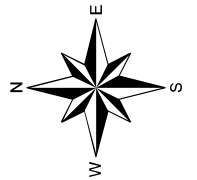
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Flow Way CDD Drainage Map - SHEET #11



Date: 2/24/2022

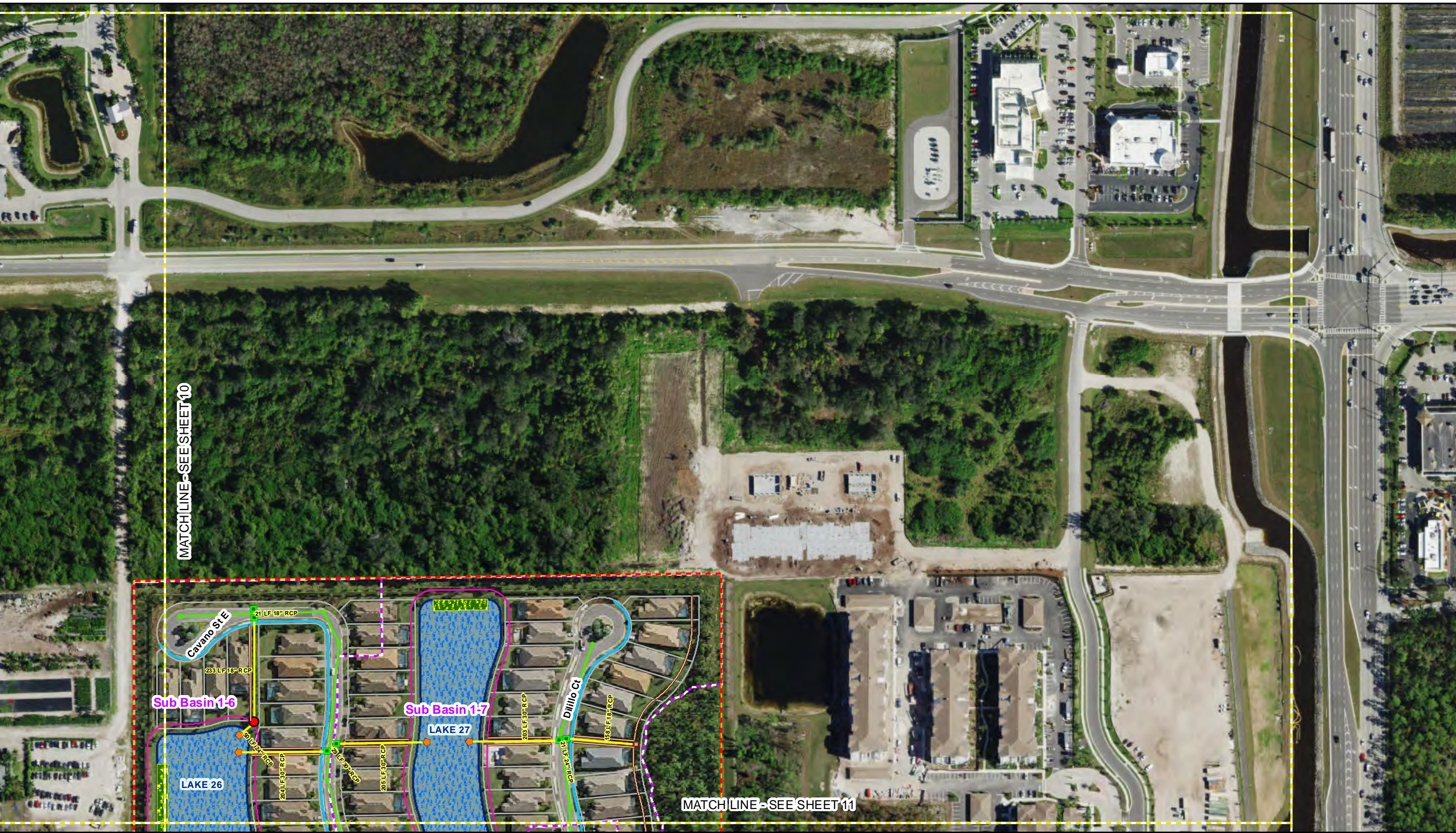


1 inch = 200 feet

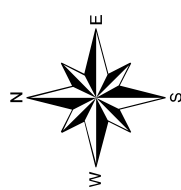
SHEET 11

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #12



1 inch = 200 feet

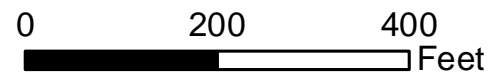
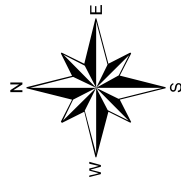
SHEET 12

Legend

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|---------------------|---------------------|-------------------|---------------------------|---------------|
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| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #9

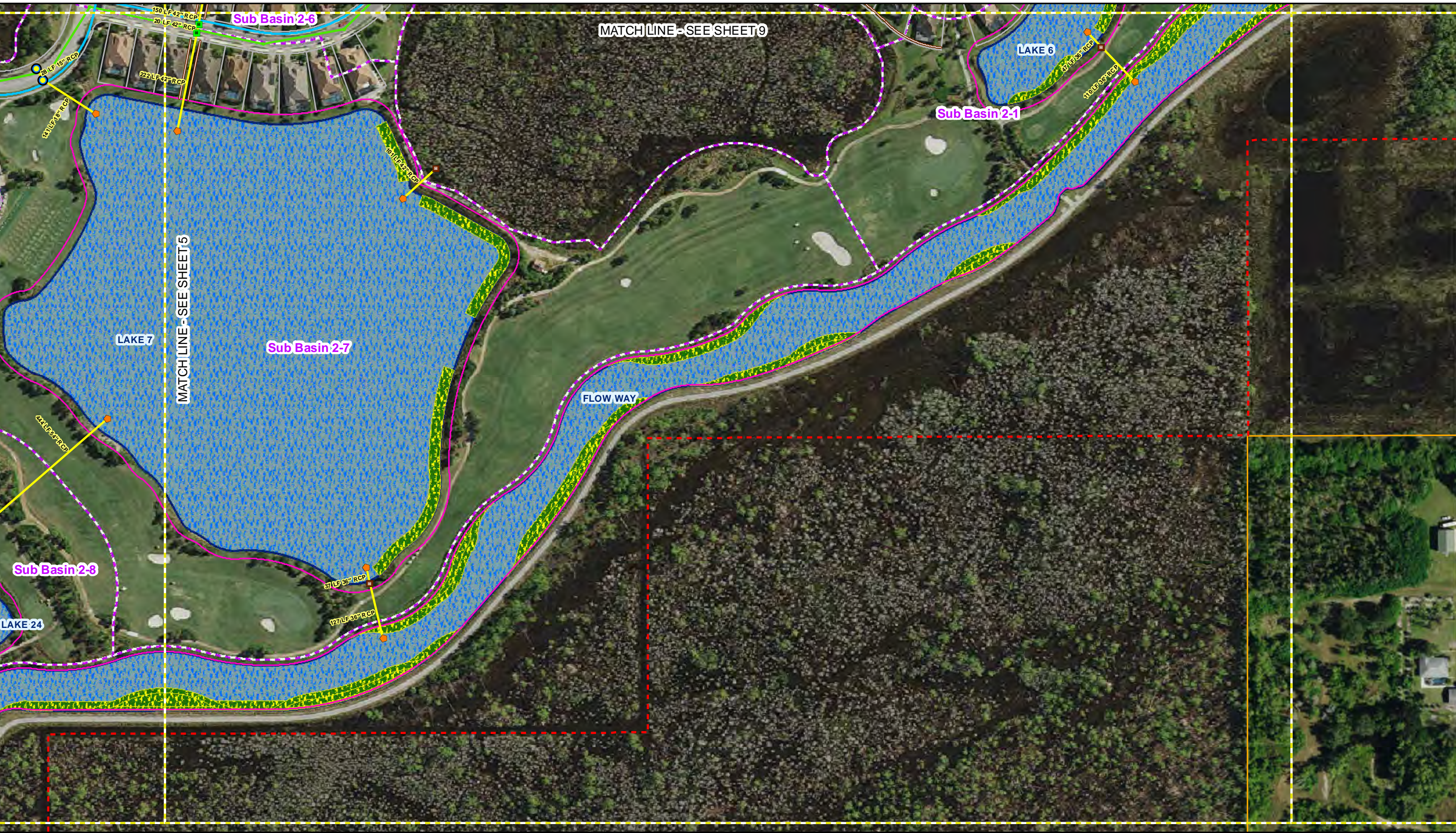


1 inch = 200 feet

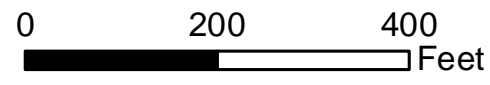
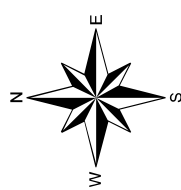
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|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |

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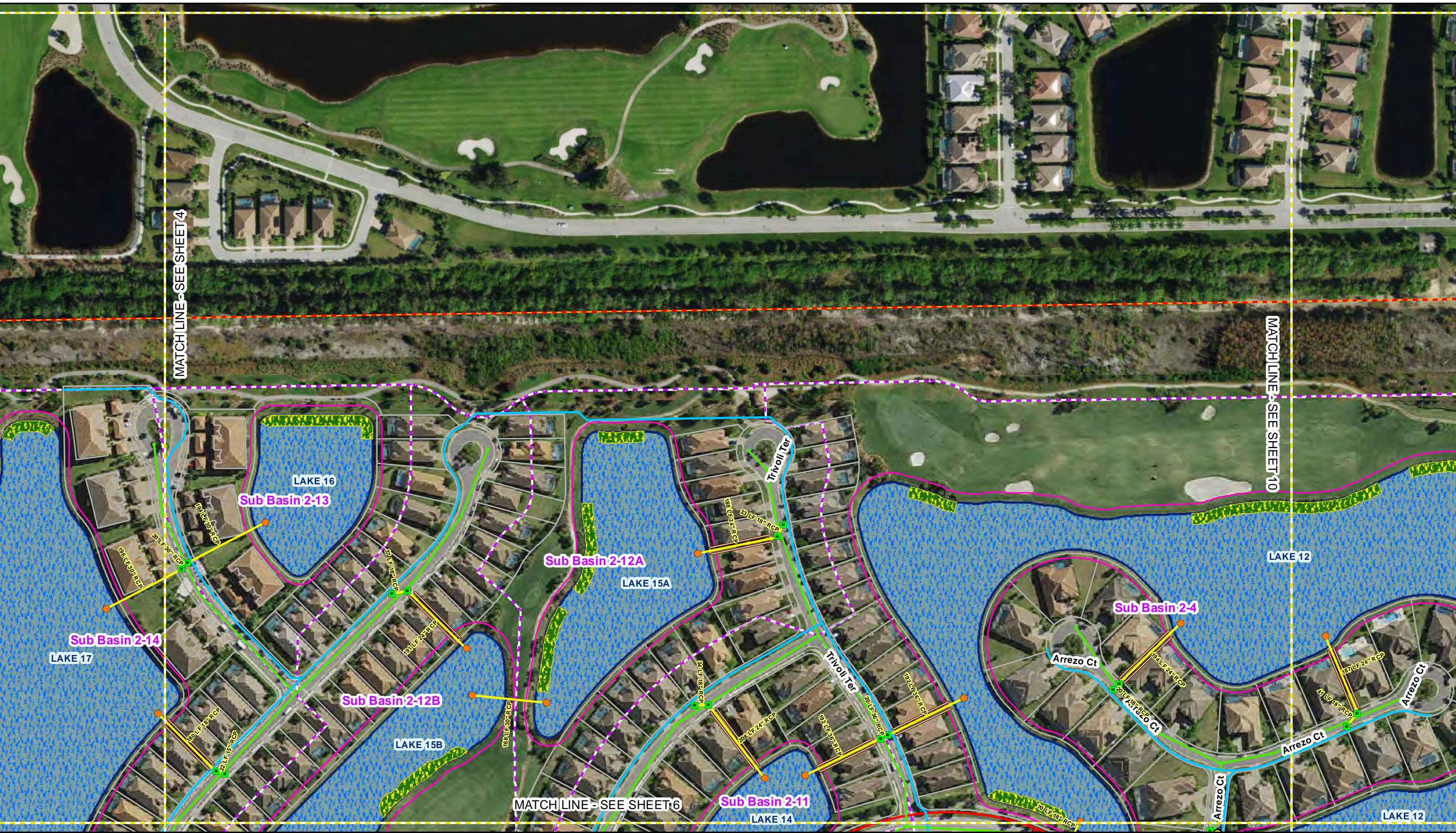
Flow Way CDD Drainage Map - SHEET #8



1 inch = 200 feet

SHEET 8

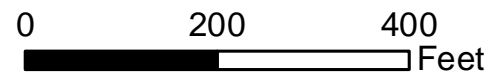
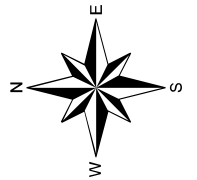
Legend	
	Control Structure
	Grate Inlet
	Type 5 Curb Inlet L
	Type 5 Curb Inlet R
	Type 6 Curb Inlet
	Type 9 Curb Inlet
	Valley Gutter Inlet
	Junction Boxes
	Outfall
	Drainage Pipes
	Drainage Easement
	Water Main
	Sewer Line
	Force Main
	CDD Boundary
	Property Boundary
	Lake Maintenance Easement
	Permitted Littoral Shelf
	Lakes
	Sub Basin
	Lots
	Map Grid Line



Flow Way CDD Drainage Map - SHEET #7



Date: 2/24/2022



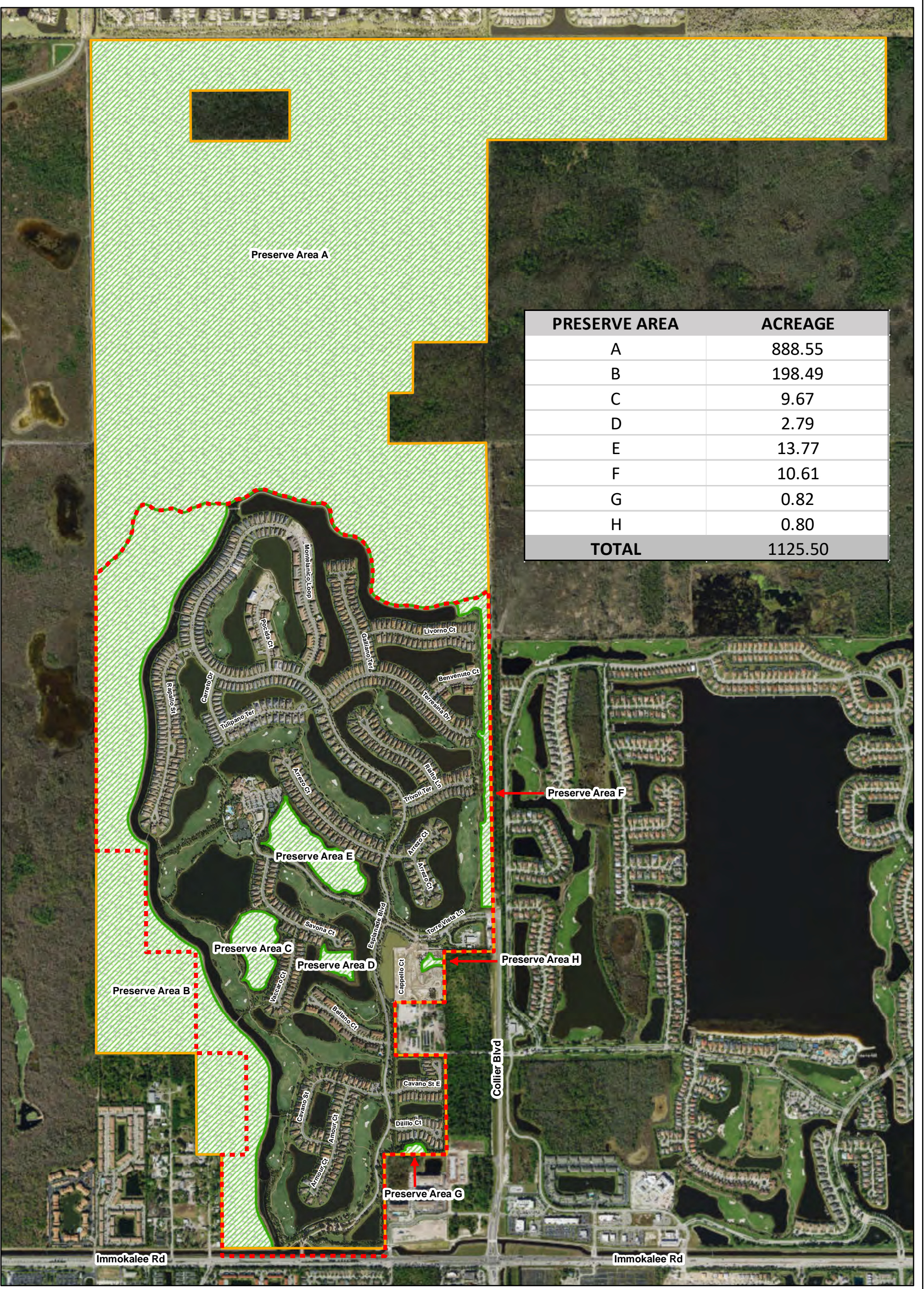
1 inch = 200 feet

SHEET 7

Legend

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| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |

Appendix C – Flow Way CDD Preserves Map



PRESERVE AREA	ACREAGE
A	888.55
B	198.49
C	9.67
D	2.79
E	13.77
F	10.61
G	0.82
H	0.80
TOTAL	1125.50

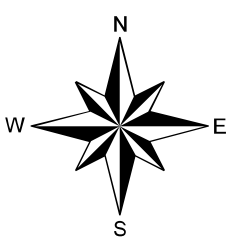
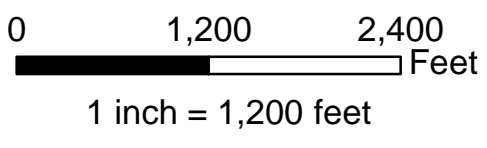
Flow Way CDD Preserves

Date: 2/24/2022



Legend

- Roads
- CDD Boundary
- Property Boundary
- Preserve Areas



Appendix D – Flow Way CDD Irrigation Map



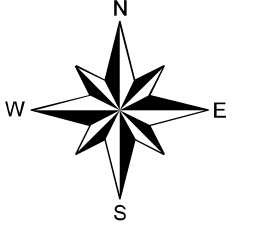
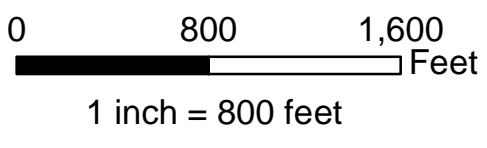
Flow Way CDD Irrigation Map

Date: 2/28/2022



Legend

- | | |
|---|---|
| AREA | IRRIGATION MAIN DIAMETER |
| ■ Pump House | — 4" — 10" |
| CDD Boundary | — 6" — 12" |
| Property Boundary | — 8" — 16" |
| ● Recharge Wells | |



Flow Way
COMMUNITY DEVELOPMENT DISTRICT

Flow Way
Community Development District
Asset Replacement Costs

CGA Project No. 21-4271

March 2022

Prepared by:



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™

James Messick, P.E.
Florida Professional Registration No. 70870
March 2022

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EXECUTIVE SUMMARY

Based on the field investigations and data collection, the total restoration costs for Flow Way CDD owned Assets are projected at \$12,265,378.00. These costs should be updated annually to account for construction industry changes due to inflation, labor rates, material availability, taxes and insurance. When preparation of a Reserve Study is completed, it should take into account the costs for reconstruction of the assets such as irrigation house and system, stormwater management (pipe, structures), entry features (roadway, landscaping, curbing, signage, entry fountains) and landscaping buffers and internal common elements as described in this report. Reference can be made to the Exhibit A – Asset Replacement Costs Table (located in Section One – Flow Way CDD Assets).

ABSTRACT

Flow Way Community Development District (CDD) has retained Calvin, Giordano & Associates, Inc. (CGA) to quantify replacement costs for CDD owned assets in the Esplanade Golf & Country Club community located in Naples, Florida. Following an emergency event, these CDD owned and maintained assets could potentially be impacted and subsequently could need immediate repair. The review of these assets and costs associated with replacement are included to assist Flow Way Community Development District plan and budget for future similar emergencies. Quantities included have been provided by the CDD's Asset Manager and replacement does not guaranty permit compliance. No other assets other than those listed in this document were analyzed or included in the overall replacement costs. Further evaluation of these assets and costs associated with replacement will need to be completed to verify permit compliance to safely estimate these unforeseen costs. Furthermore, it is recommended that these costs are updated every 5 years to accurately estimate and budget for these future needs.

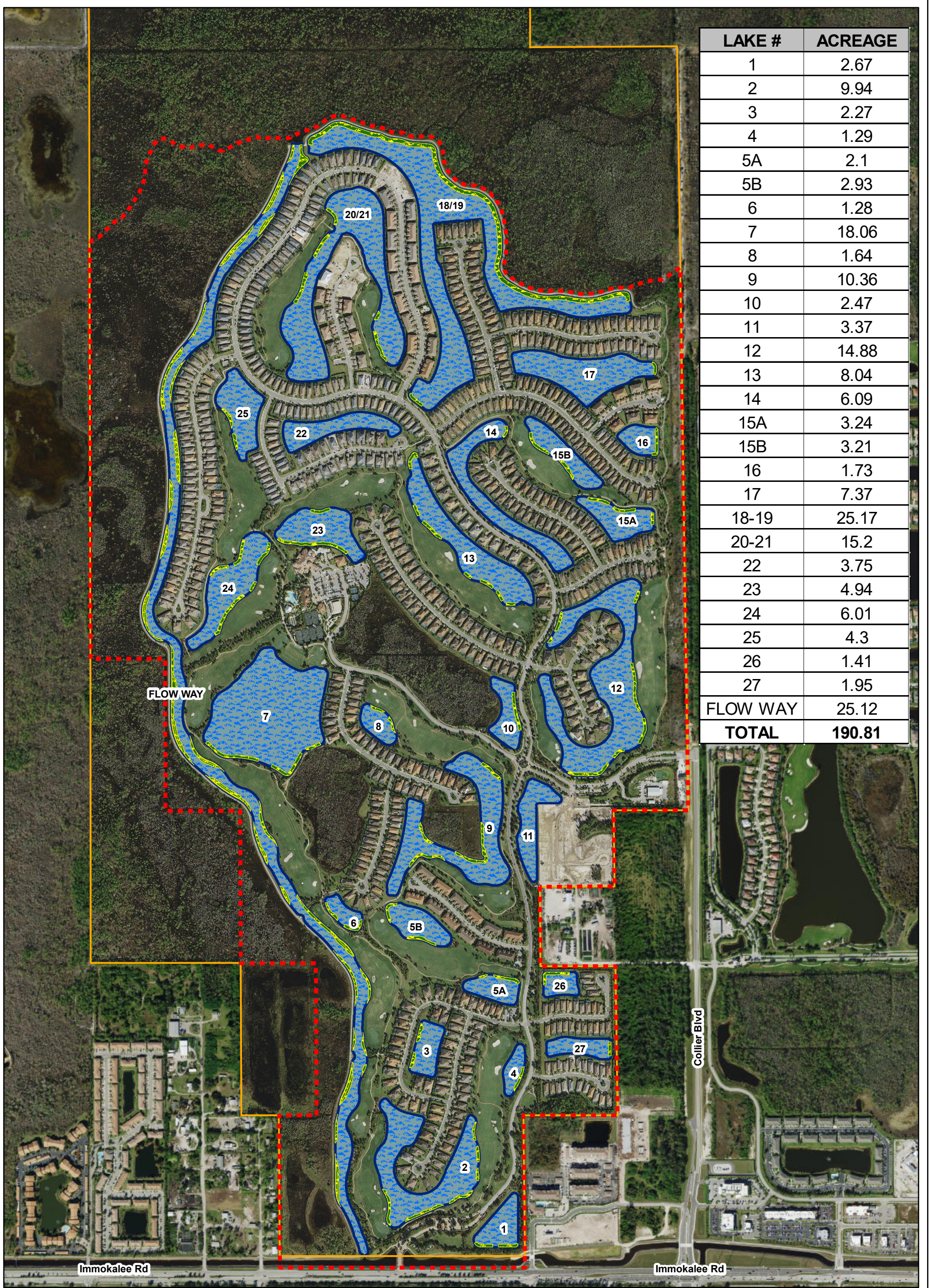
BACKGROUND, PURPOSE, AND OBJECTIVE

The purpose of this report is to provide Flow Way Estates Community Development District with asset replacement construction costs necessary to establish a capital reserves program for the future. The process of preparing this report began with an on-site inspection by the District Engineer's staff to quantify replacement costs to be used in the future. Items were identified by the District Engineer and are included in this report as described in subsequent sections below. It should be noted that this report may need to be modified if additional assets are to be incorporated. Using the list of takeoffs that were provided by the staff, confirmation of quantities was completed and verified by the review of available permit drawings, development plat drawings, maintenance records and discussion with various personnel. Investigation of the existing lake banks and associated assets were completed, and a value assigned for an overall construction replacement cost. Significant lengths of existing lake banks were quantified and assigned a value for replacement, which should be considered during potential future emergency events. These values are considered as complete restoration costs and certain emergency events may only require partial reconstruction. Pictures documenting various assets are included in Appendix A of this report. A Reserve Study shall be completed with these replacement costs in mind, as fiscal year budgets are being developed.

The following items were analysed and replacement cost included, as part of this report:

- Irrigation pump house and system
- Stormwater drainage system pipes and structures
- Entry Features
- Landscaping

Below is a discussion of each portion of the analysis and recommendations for future reserve study replacement costs.

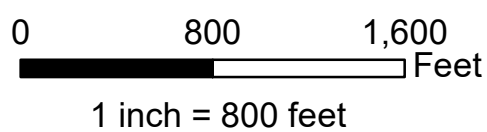


Flow Way CDD Lake Acreages

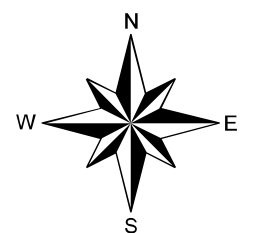
Date: 2/23/2022

Legend

- - - CDD Boundary
- Property Boundary
- Lakes
- Permitted Littoral Shelf



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™



FLOW WAY CDD ASSETS

General Assessment

Evaluation of the existing assets was the focus of reconstruction costs, due to the likelihood of restoration following an emergency event. Types of assets include irrigation system, drainage structures, headwalls, control structures, and entrance features were all included in the estimated replacement costs. Entrance Features include bridge, walls, entry fountains, roadway, curbing, landscaping, lighting and signage. Because of anticipated services following emergency events, the need for sediment and debris removal at various drainage components have also been considered.

The following Exhibit A – Asset Replacement Costs Table shows complete furnish and install costs for post-emergency conditions. The unit prices identified in this table were provided from past experiences with specific restorations within the Flow Way CDD community, along with comparing other CDD's experiences with similar facilities.

Irrigation Pump House and System

Flow Way Community Development District is responsible for the irrigation pump house and system. The pump house structure was built to replicate a residential building and hides the irrigation utility equipment from the public's view. The irrigation pump station building is located northeast of the Torre Vista and Esplanade Boulevard round-a-bout and is well landscaped and maintained by the CDD. In the worst-case scenario, if this building is damage or needs replacement due to an emergency event, a value has been placed on its replacement cost, which is the responsibility of the Flow Way CDD.

Flow Way Community Development District is also responsible for the overall irrigation reuse system that utilizes surface lakes for withdraw for irrigation system use throughout the community. The originally permitted irrigation system is one of the main responsibilities of the District and the maintenance of this system is considered a critical responsibility. The irrigation system includes a pump house and recharge pumps, motors, building structure, electrical, filters, along with the associated piping and valves. Additionally, the irrigation system piping includes 46,730 linear foot of irrigation main varying in diameter between 2" and 12". The irrigation mains also include valves, fittings and appertencences which supports the system's function of providing irrigation reuse water. With the addition of the Hatcher Parcel, the separate irrigation system is also included in the CDD's responsibility. This includes pump station, valves, motor with electrical and filter for the separate system. The Hatcher Parcel's irrigation mains also incllude 1,280 linear feet of irrigation main varying in diameter from 2" to 4" for irrigation mains.

Stormwater Drainage System Pipes and Structures

The above-mentioned lakes are all interconnected with drainage structures located in roadways or nearby subbasins, which drain via pipe into the lake system. Assets include control structures, weirs and culverts, drainage structures, littoral plants, and pipes are included in the asset replacement cost estimate. The overall Flow Way CDD has six (6) outfalls or control structures, 284 drainage structures, 33,148 linear feet of various diameter stormwater pipe interconnecting the lakes, and 319,149 littorial plants along existing lake banks within the communicaty and along the flow way canal.

Entry Features

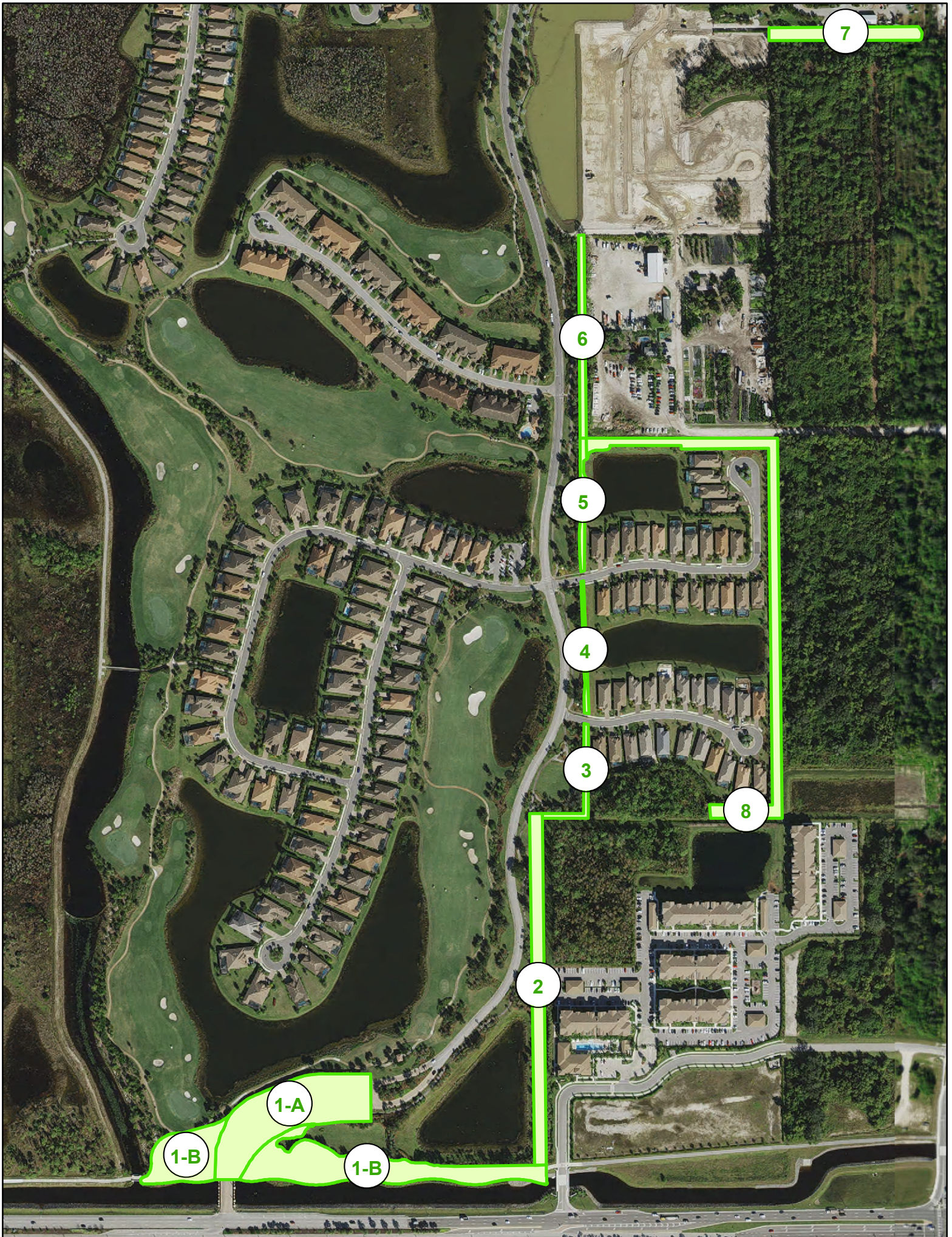
Flow Way Community Development District maintenance responsibilities begin at the Esplanade Golf and Country Club main entrance from Immokalee Road (SR-846) and end at the security gate. Main entrance is a paver brick roadway, which includes curb & gutter, pavement markings & striping. This entrance also includes visual features such as a neighborhood entry marquee signage with entrance water fountains. The water fountains include various related components such as pumps and electrical services to keep operational. Lastly the main entrance features a culvert style vehicular bridge which separates roadway connection intersection at the highway and provides privacy via interconnection over the Cocohatchee canal located along Immakalee Boulevard. The vehicular bridge includes structural and surface components which should be inspected and reported for any ongoing maintenance requirements by a qualified structural engineering firm. All entry features have associated lighting fixtures and poles to highlight the ambiance and provide safety to residents and guest which enter the neighborhood from the main entrance.

Landscaping

A review was conducted of the estimated asset values for the landscape materials located at the main entrance into Esplanade Golf and Country Club within the Flow Way Community Development District (CDD). The total restoration costs of the landscape assets are projected at \$817,600.00 It should be noted that the term "replacement" in this section means that the landscape areas will be re-planted with similar plant materials at sizes that are readily available in the industry at the time, and shall not mean that the existing trees, palms, and hedges will be replaced at the same size of their current, mature sizes. In addition, when preparation of a reserve study is completed, it should take into account the costs for debris removal and clean up activities after a storm event in addition to just the replacement costs for the materials. See Part B in this section for more information on these possible costs.

A. Existing /Current Landscape Assets

Figure 1 below shows the locations of all existing landscape assets within the Flow Way CDD.



1-A

1-B

1-B

2

3

4

5

6

7

8

Figure 1 - Location Map of Existing Landscape Assets

Area # 1 A – Landscaping along Main Entrance to Security Gates

Areas # 1 B - Landscaping in Buffers along Immokalee Road

Areas # 2 – 7 – Landscaping along East Buffers

Areas # 8 – Landscaping along East Buffers

The table below (Table A) shows the estimated asset values of all of the landscape materials within the Flow Way CDD for the current landscape assets.

Table A

Flow Way C.D.D. Landscape Areas							
Tree/ Palms and Groundcover	Area # 1 A Entrance to Gate	Area # 1 B Immokalee	Areas # 2 -7 East Buffers	Area # 8 East Buffers	Total	Unit Replacement Cost	Total Cost
Live Oak trees	17	41	17	62	137	\$1,500.00	\$ 205,500.00
Ligustrum trees	28	20	0	0	48	\$750.00	\$ 36,000.00
Italian Cypress trees	5	0	1	0	6	\$500.00	\$ 3,000.00
Pink Tabebuia trees	3	1	0	0	4	\$750.00	\$ 3,000.00
Royal Poinciana trees	0	4	0	0	4	\$750.00	\$ 3,000.00
Golden Shower trees	0	2	0	0	2	\$750.00	\$ 1,500.00
Seagrape trees	0	6	7	0	13	\$500.00	\$ 6,500.00
Slash Pines	0	0	107	0	107	\$500.00	\$ 53,500.00
Green Buttonwood trees	0	0	4	0	4	\$500.00	\$ 2,000.00
Medjool' Date Palms	17	10	0	0	27	\$5,000.00	\$ 135,000.00
Sabal (Cabbage) Palms	25	71	17	60	173	\$350.00	\$ 60,550.00
Silver Saw Palmetto	29	9	0	0	38	\$150.00	\$ 5,700.00
Veitchia Montgomery Palm	0	11	0	0	11	\$700.00	\$ 7,700.00
Shrubs/Groundcover Total Area:	8,420	14,995	3,850	2200	29,465	\$10.00	\$ 294,650.00
Grand Total							\$ 817,600.00

The table below (Table B) – Landscape Replacement Costs shows the complete furnish and install cost for post-emergency conditions. The unit prices identified in this table were provided from CGA’s past experience with storm restoration within other communities in the area as well as current pricing for routine landscape and irrigation materials that are being installed on projects now.

It should be noted that the size replacement of the new landscape plant material will be similar in size to that of the plant materials when they were originally planted within the landscape areas. The new landscape material will not be installed at maturity or the size of the existing, mature plants. For example, Live Oaks at time of planting might be approx. 18’-20’ H.T. with a 5” DBH, instead of an existing, mature Live Oak with an 18" diameter (DBH) size.

Table B – Unit Landscape Replacement Costs:

Item/Description	Unit Cost
1. Large, 'Medjool' Date Palm - 10' to 20' clear trunk ht.	\$5,000.00
2. Medium Palm - 18' to 20' ht. Veitchia Montgomery, or similar	\$700.00
3. Small Palm -12' to 14' ht. Sabal Palm, or similar	\$350.00
4. Larger Mature Trees - 5" DBH, 18' to 20' ht. Live Oak, or similar	\$1,500.00
5. Medium Trees - 3" to 4" DBH, 14' to 16' ht. Poinciana, or similar	\$750.00
6. Small Trees - 1-1/2" to 2" DBH, 10' to 12' ht. Buttonwood, or similar	\$500.00
7. Accent Plants - 25 gallons plus, Silver Saw Palmetto, or similar	\$150.00
8. Large Hedges - 7 to 15 gallon size shrubs	\$75.00
9. Shrubs – 3 gallon size shrubs	\$10.00
10. Ground Covers - 1 gallon size ground cover plants	\$5.00
11. Zoysia Grass (SOD)	\$1.00/ S.F
12. St. Augustine (SOD)	\$.75 / S.F

Note: In addition to the replacement costs for the landscape materials listed above, the reserve study for landscape restoration should also take into account the costs for debris removal and cleanup activities. Debris removal and clean-up costs after a storm can vary widely depending on the intensity of the storm event, accessibility to the downed trees, and other factors. It is estimated that debris removal costs from a Category 1, or higher, hurricane could range from \$50,000-\$60,000 to well over \$100,000 based on the current landscape assets within the Flow Way CDD.

CONCLUSION

The following Exhibit quantifies replacement costs for the CDD owned assets in the Esplanade Golf and County Club community. Flow Way Community Development District (CDD) owns and maintains these assets, which could potentially be impacted by a hurricane or an emergency event. Review of these assets and associated replacement should be included in Flow Way Estates CDD's plan and budgeted for future emergencies.

Exhibit A – Asset Replacement Costs Table

Flow-Way Community Development District
Estimated Asset Values - Fiscal Year 2021-22

Asset	Quantity	Replacement Cost	Description
Storm Water System			
Control Structures	6	\$55,200.00	Drainage strutures
Weirs and Culverts	3	\$277,200.00	Drainage strutures
Drainage Structures	284	\$1,293,400.00	Catch Basins,Curb Inlets,Valley Inlets,P-tops,Manholes, Yard Drains
Littoral Plants	319,149	\$399,246.00	
Drainage pipe	33,148 ft	\$4,217,505.00	Reinforced Concrete Pipe in Numerous Sizes (15" to 54")
Total - Storm Water:		\$6,242,551.00	
Irrigation Pump House and System			
Pump House & Recharge Pumps		\$588,800.00	Building Structures, Pumps, Motors, Electrical, Filters,Piping/Valves
Irrigation System Piping	46,730 ft	\$2,247,067.00	Electical, Valves, Fittings, and Irrigation Piping (2" to 12")
Hatcher Parcel Irrigation Pump		\$71,500.00	Hoover Pump Station, Valves, Motor, Filters, Electrical
Hatcher Parcel Irrigation Piping	1280 ft	\$39,760.00	Electical, Valves, Fittings, and Irrigation Piping (2' to 4")
Total- Irrigation:		\$2,947,127.00	
Main Entrance Features			
Entrance Water Fountains		\$287,100.00	East and West Main Entrance Fountains, Pump Houses, Electical
Perimiter Landscape Plantings		\$817,600.00	Trees, Hedges, Groundcover, Sod
Entrance Amenities		\$1,971,000.00	Bridge \$862K ,Entrance Feature Structure and Monuments \$253K, Roadway/Pavers Curbing \$368K, Lighting /Signage/ Electrical \$173K
Subtotal- Main Entrance		\$3,075,700.00	Perimeter Fencing(concrete,metal, vinyl covered chainlink) \$315K
TOTAL ASSETS:		\$12,265,378.00	

APPENDIX – PICTURES OF CDD ASSETS



Entrance - Bridge



Entrance - Landscape Buffer



Entrance - Landscape Buffer (2)



Entrance - Landscaping & Roadway



Entrance - Landscaping (2)



Entrance - Roadway & Lighting



Entrance - Signage and Fountains



Irrigation - Pump House (External)



Irrigation - Pump House (Internal)



Irrigation - Pumps - Hatcher Parcel



Irrigation - Recharge Well - Hole 11



Irrigation - Recharge Well - Hole 12



SWM - Drainage Structure



SWM - Flow Way Canal



SWM - Flow Way Weir (North)



SWM - Flow Way Weir (South)



SWM - Lake & Littoral Plantings



SWM - Lake Bank Slope (Aqua Range)



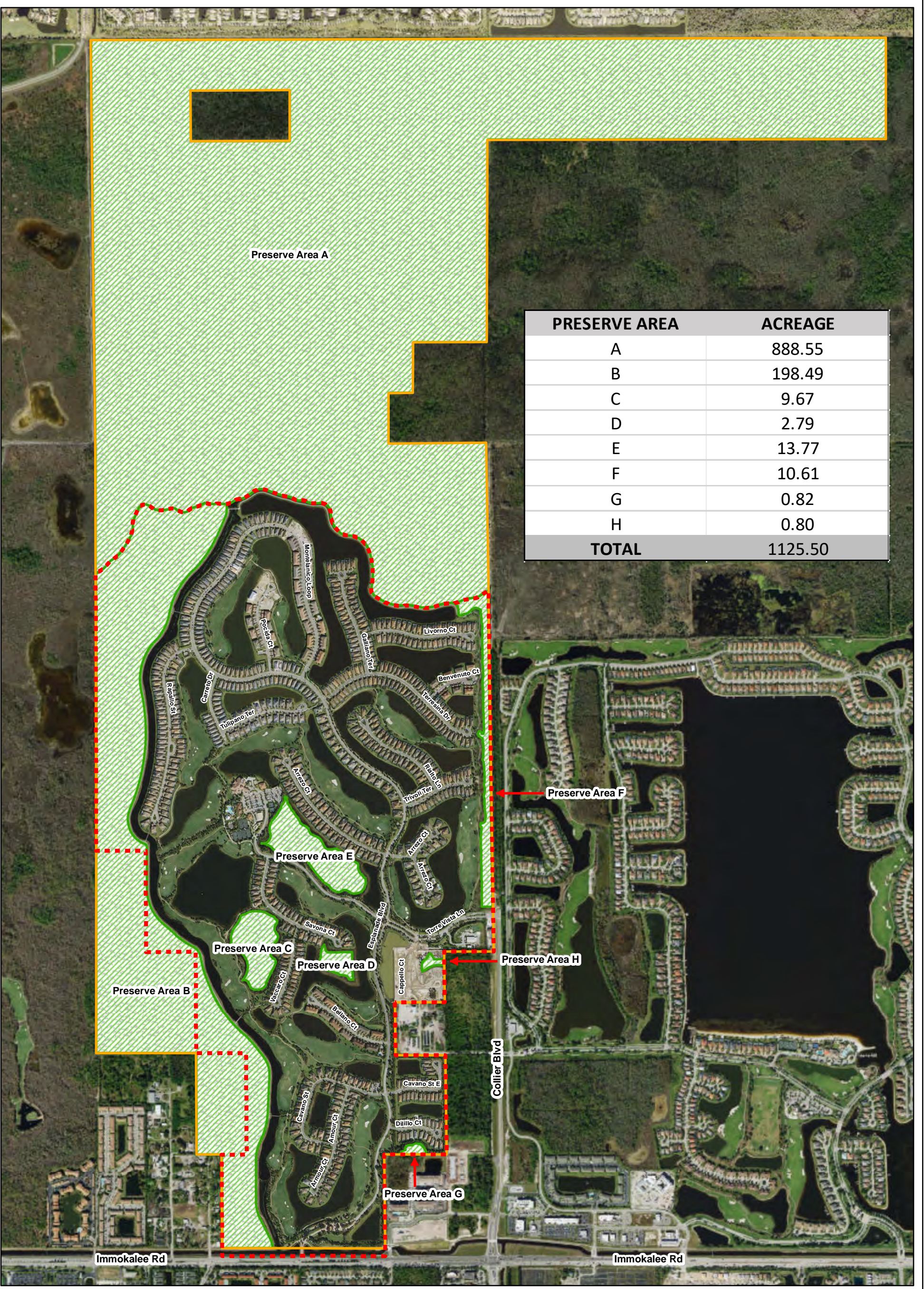
SWM - Lake Bank Slope



SWM - Lake Littoral Shelf



SWM – Bubble-Up Structure



PRESERVE AREA	ACREAGE
A	888.55
B	198.49
C	9.67
D	2.79
E	13.77
F	10.61
G	0.82
H	0.80
TOTAL	1125.50

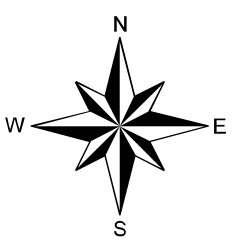
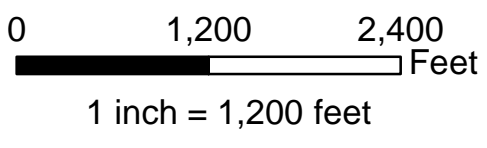
Flow Way CDD Preserves

Date: 2/24/2022



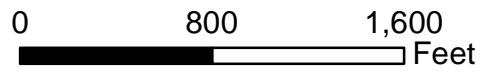
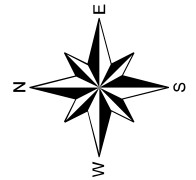
Legend

- Roads
- CDD Boundary
- Property Boundary
- Preserve Areas





Flow Way CDD Drainage Key Sheet

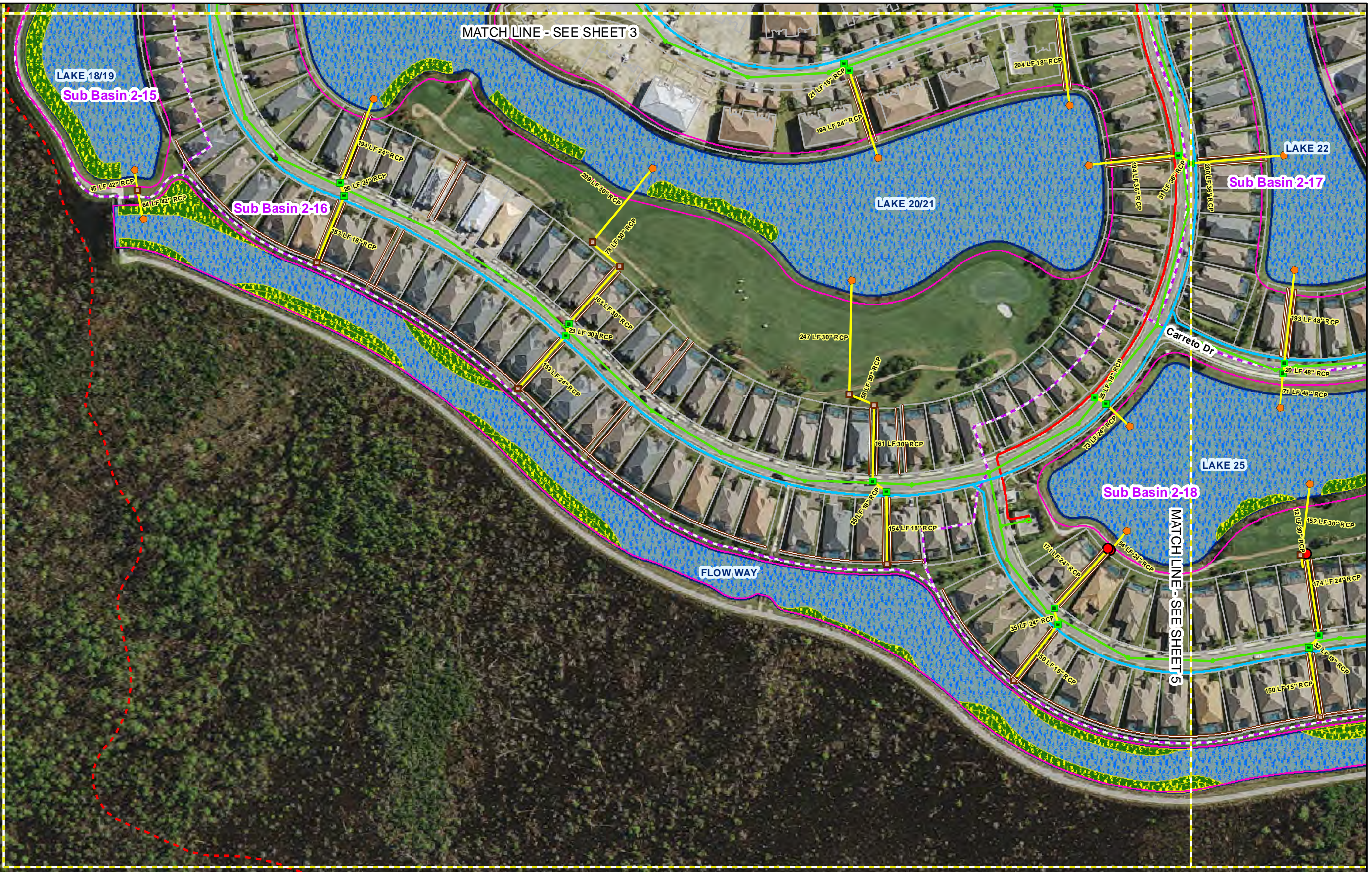


1 inch = 800 feet

SHEET 1

Legend

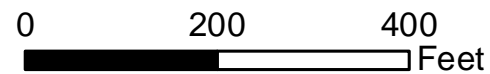
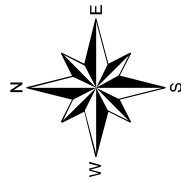
- Map Grid Line
- CDD Boundary
- Lakes
- Property Boundary



Flow Way CDD Drainage Map - SHEET #2



Date: 2/24/2022



1 inch = 200 feet

SHEET 2

Legend

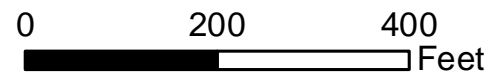
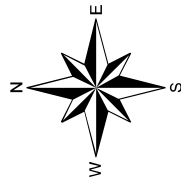
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|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #3



Date: 2/24/2022



1 inch = 200 feet

SHEET 3

Legend

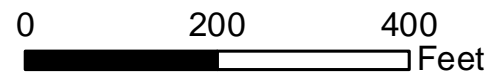
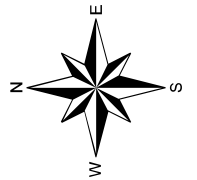
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|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #4



Date: 2/24/2022



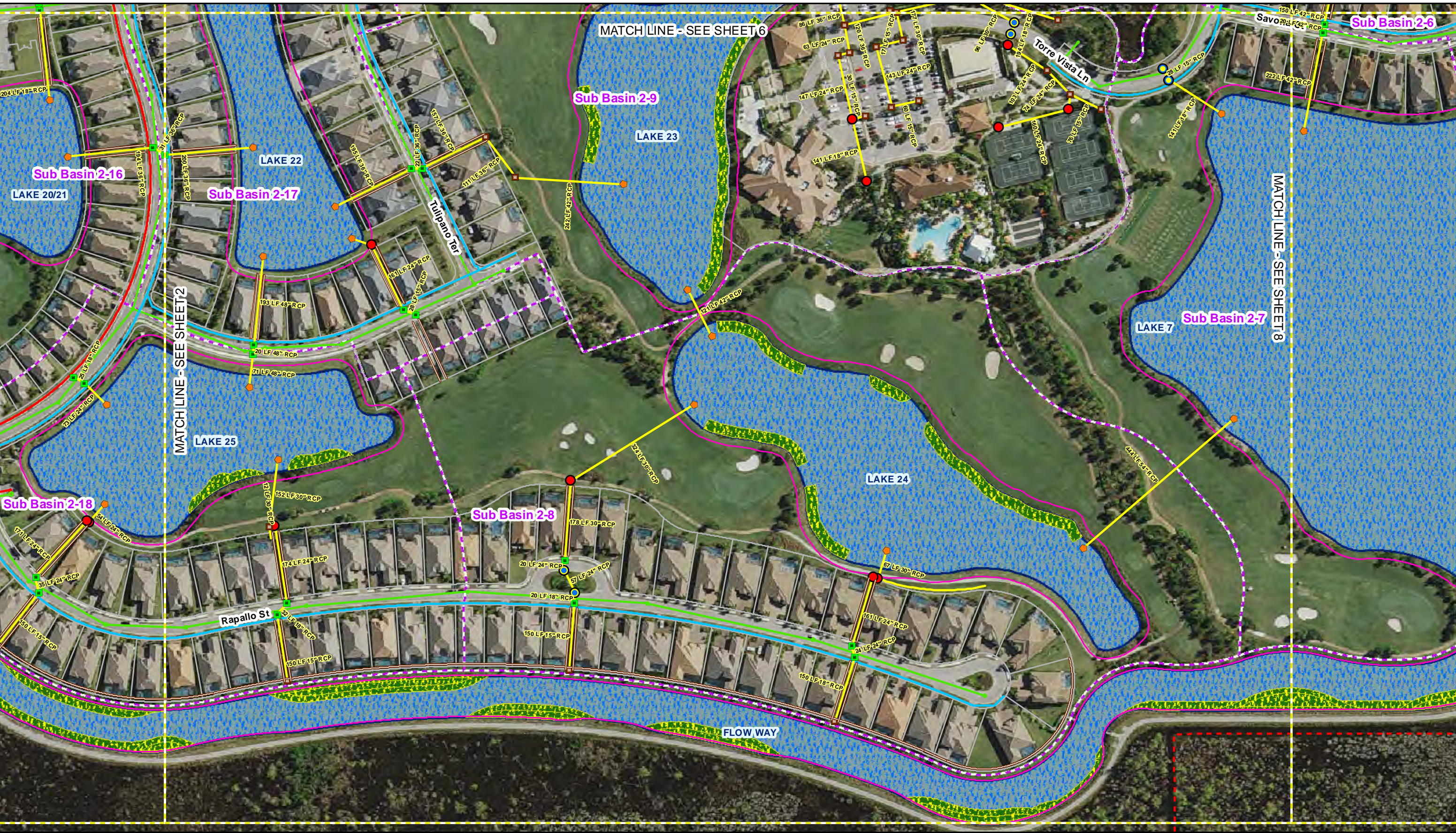
1 inch = 200 feet

SHEET 4

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |

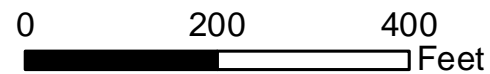
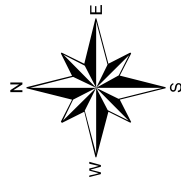
Document Path: J:\Atlas\fl_CollierCounty\Projects\2021\Sub Basin Detail\Location Maps\FlowWayCDD_DrainageMap.mxd



Flow Way CDD Drainage Map - SHEET #5



Date: 2/24/2022



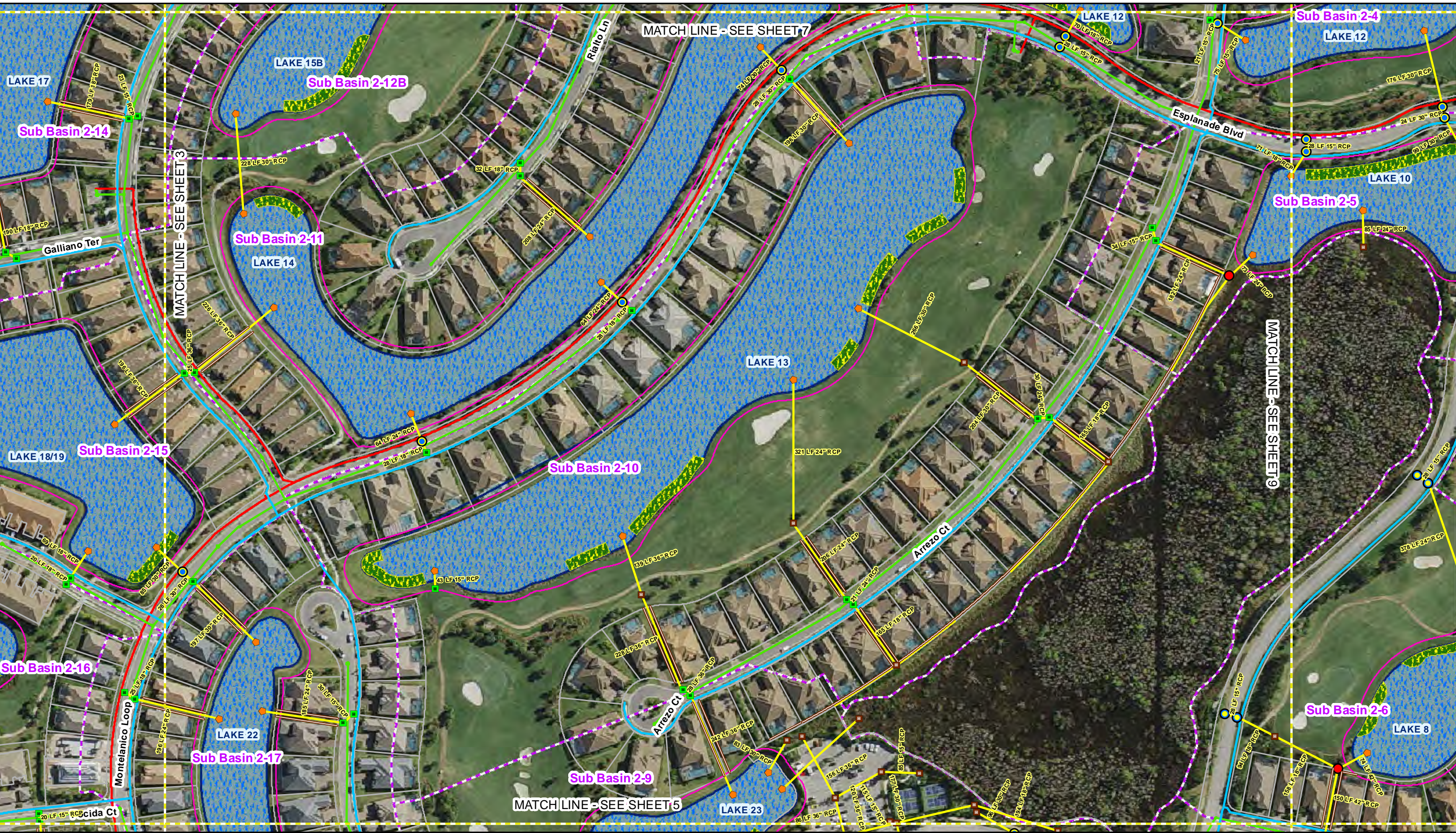
1 inch = 200 feet

SHEET 5

Legend

- | | | | | | | | | | |
|--|---------------------|--|---------------------|--|-------------------|--|---------------------------|--|---------------|
| | Control Structure | | Type 6 Curb Inlet | | Drainage Pipes | | CDD Boundary | | Lakes |
| | Grate Inlet | | Type 9 Curb Inlet | | Drainage Easement | | Property Boundary | | Sub Basin |
| | Type 5 Curb Inlet L | | Valley Gutter Inlet | | Water Main | | Lake Maintenance Easement | | Lots |
| | Type 5 Curb Inlet R | | Junction Boxes | | Sewer Line | | Permitted Littoral Shelf | | Map Grid Line |
| | Outfall | | Force Main | | | | | | |

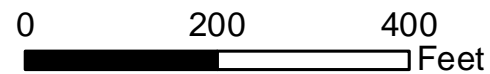
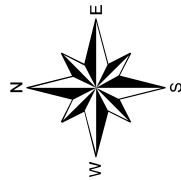
J:\Atlas\fl_CollierCounty\Projects\2021\Sub Basin Detail\Location Maps\FlowWayCDD_DrainageMap.mxd



Flow Way CDD Drainage Map - SHEET #6



Date: 2/24/2022

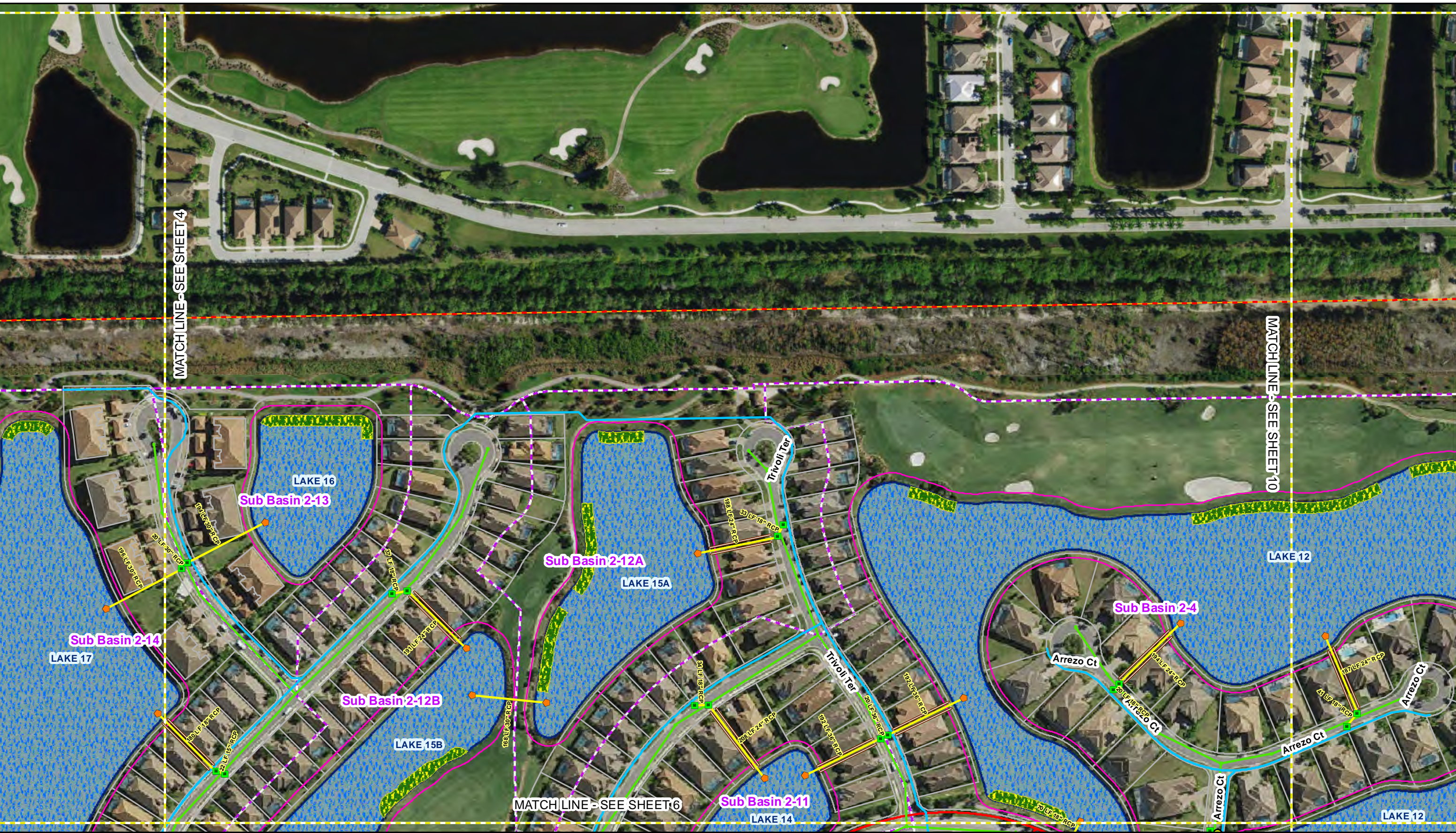


1 inch = 200 feet

SHEET 6

Legend

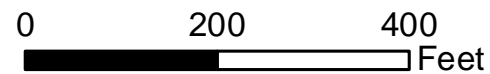
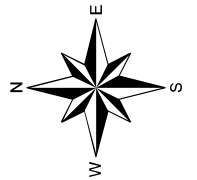
- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #7



Date: 2/24/2022



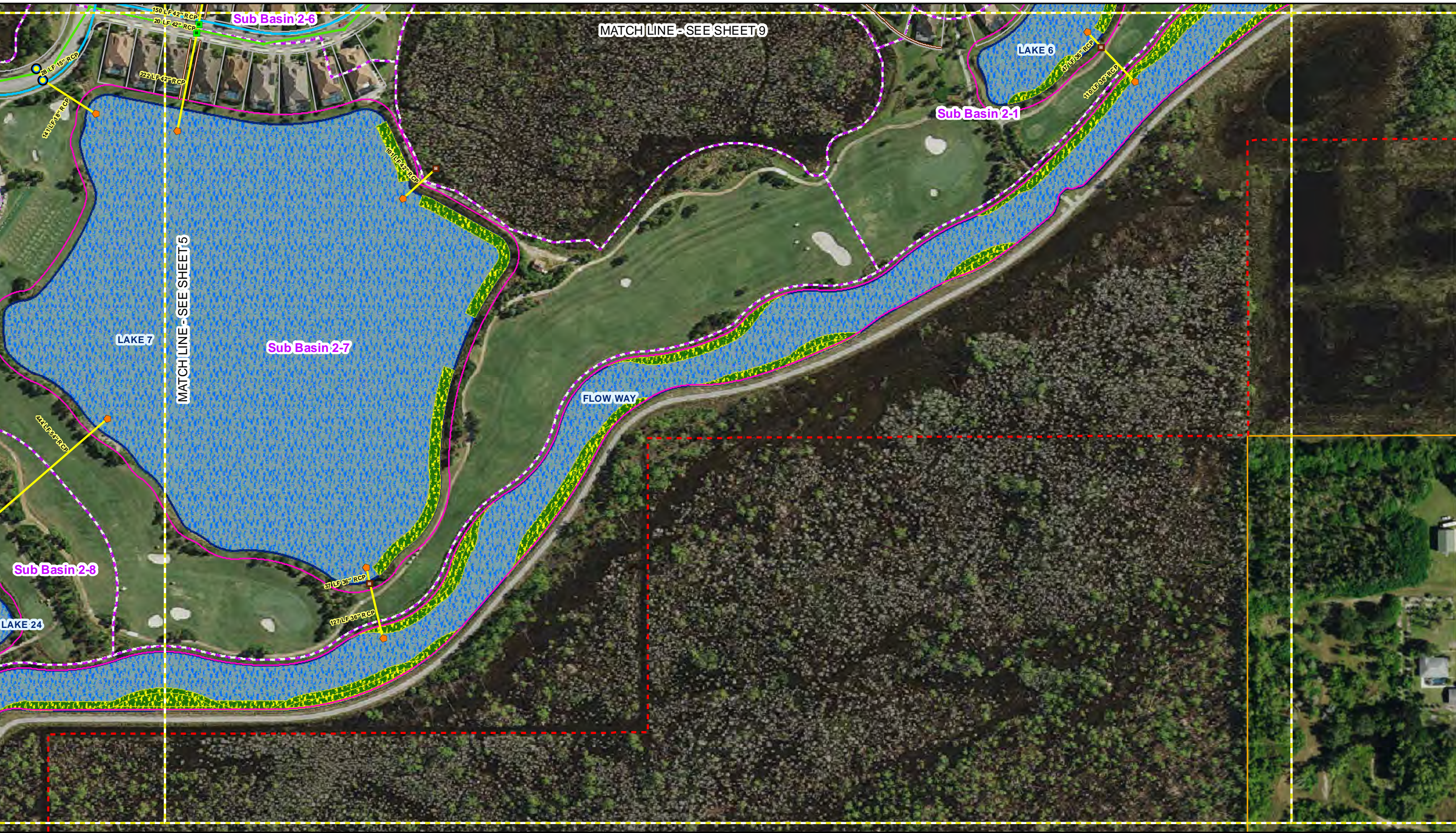
1 inch = 200 feet

SHEET 7

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |

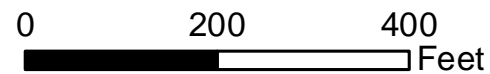
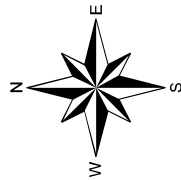
Document Path: J:\Atlas\fl_CollierCounty\Projects\2021\Sub Basin Detail\Location Maps\FlowWayCDD_DrainageMap.mxd



Flow Way CDD Drainage Map - SHEET #8

Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS

Date: 2/24/2022



1 inch = 200 feet

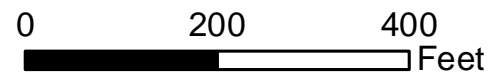
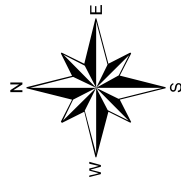
SHEET 8

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #9



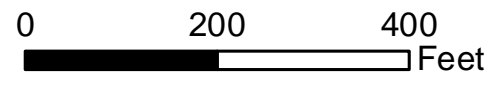
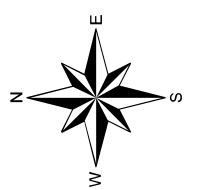
1 inch = 200 feet

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #10



1 inch = 200 feet

SHEET 10

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |

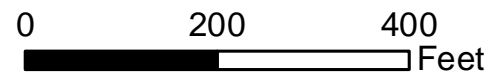
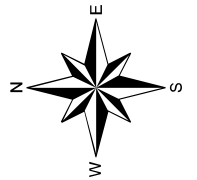
Document Path: J:\Atlas\fl_CollierCounty\Projects\2021\Sub Basin Detail\Location Maps\FlowWayCDD_DrainageMap.mxd



Flow Way CDD Drainage Map - SHEET #11



Date: 2/24/2022



1 inch = 200 feet

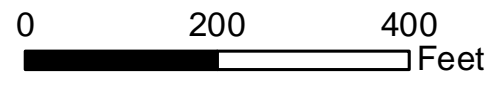
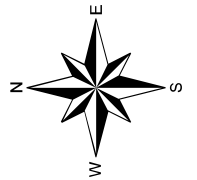
SHEET 11

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Drainage Map - SHEET #12



1 inch = 200 feet

SHEET 12

Legend

- | | | | | |
|---------------------|---------------------|-------------------|---------------------------|---------------|
| Control Structure | Type 6 Curb Inlet | Drainage Pipes | CDD Boundary | Lakes |
| Grate Inlet | Type 9 Curb Inlet | Drainage Easement | Property Boundary | Sub Basin |
| Type 5 Curb Inlet L | Valley Gutter Inlet | Water Main | Lake Maintenance Easement | Lots |
| Type 5 Curb Inlet R | Junction Boxes | Sewer Line | Permitted Littoral Shelf | Map Grid Line |
| Outfall | Force Main | | | |



Flow Way CDD Irrigation Map

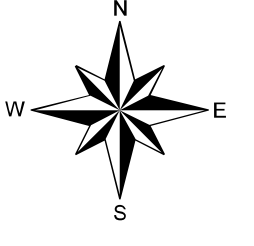
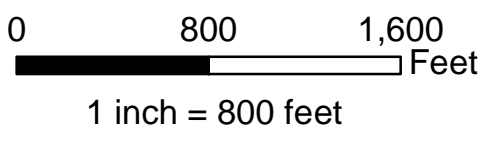
Date: 2/28/2022

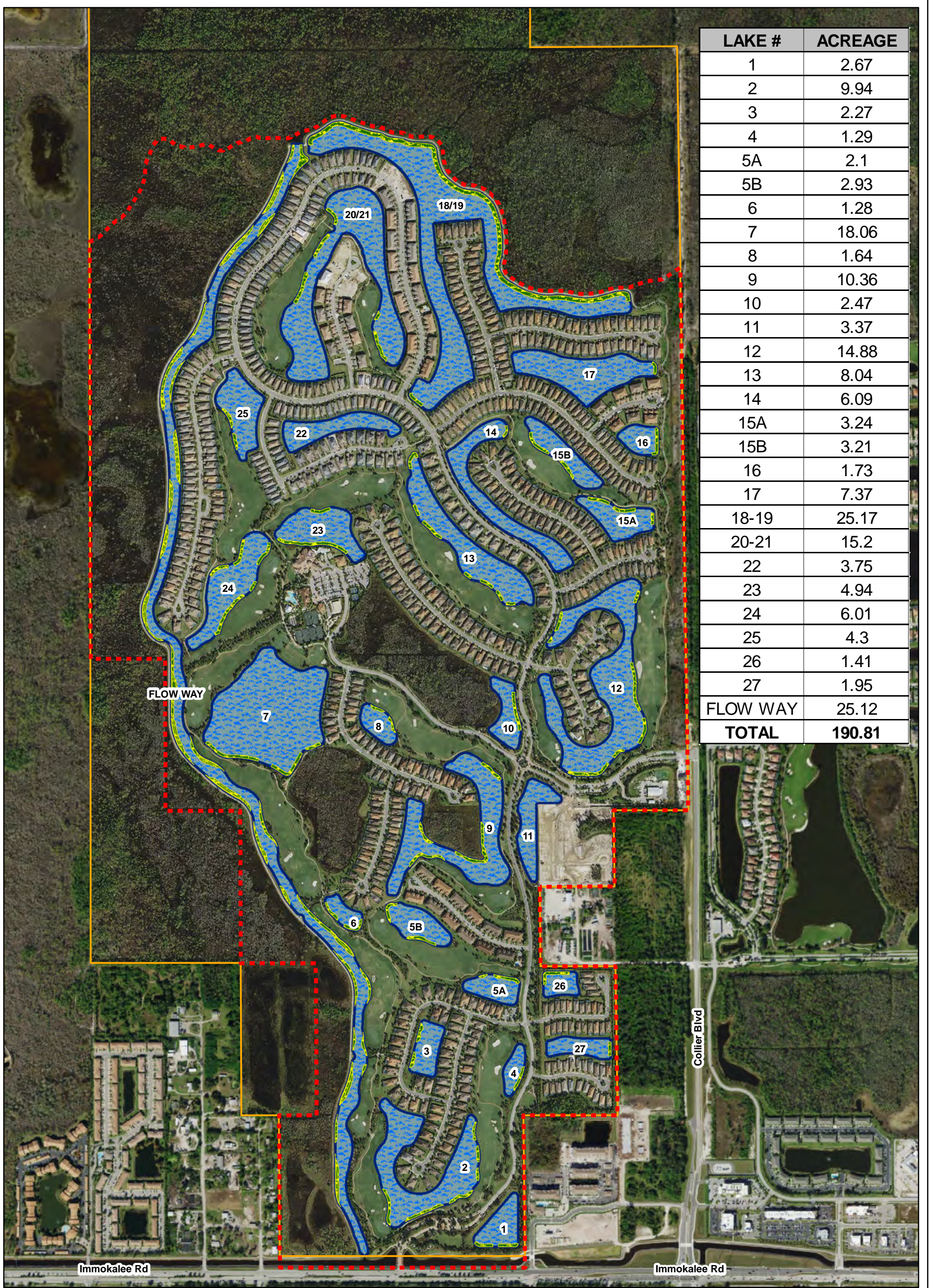


Legend

- AREA**
- Pump House
 - CDD Boundary
 - Property Boundary
 - Recharge Wells

- IRRIGATION MAIN DIAMETER**
- 4"
 - 6"
 - 8"
 - 10"
 - 12"
 - 16"





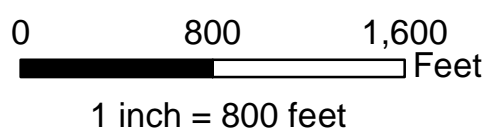
LAKE #	ACREAGE
1	2.67
2	9.94
3	2.27
4	1.29
5A	2.1
5B	2.93
6	1.28
7	18.06
8	1.64
9	10.36
10	2.47
11	3.37
12	14.88
13	8.04
14	6.09
15A	3.24
15B	3.21
16	1.73
17	7.37
18-19	25.17
20-21	15.2
22	3.75
23	4.94
24	6.01
25	4.3
26	1.41
27	1.95
FLOW WAY	25.12
TOTAL	190.81

Flow Way CDD Lakes

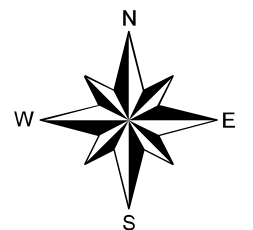
Date: 3/7/2022

Legend

- - - CDD Boundary
- Property Boundary
- Lakes
- Permitted Littoral Shelf



Calvin, Giordano & Associates, Inc.
EXCEPTIONAL SOLUTIONS™



RESOLUTION 2022-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

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

WHEREAS, the District is located in Collier County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2023 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2023; and

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

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

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method and which is also indicated on Exhibit “A” and “B” the Budget and Methodology respectively; and

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

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

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

RESOLUTION 2022-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots in the amount contained in the budget; and

WHEREAS, the District desires to levy and directly collect on the certain lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the Flow Way Community Development District (the "Methodology") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference: and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Flow Way Community Development District (the "Assessment Roll") attached to this Resolution as Table 1 contained in Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on those properties noted on Table 1 contained in Exhibit "B" to the County Tax Collector pursuant to the Uniform Method; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Methodology respectively confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "B".

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, *Florida Statutes*, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B" the Methodology. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST. The collection of the previously levied debt service assessments and operation and maintenance special assessments on lands noted as on-roll in Table 1 of Exhibit "B" shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Table 1 to Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes

RESOLUTION 2022-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Flow Way Community Development District. The previously levied debt service assessments and operations and maintenance assessments lands noted as off-roll will be collected directly by the District in accordance with Florida law.

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

SECTION 6. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Flow Way Community Development District.

PASSED AND ADOPTED this 21st day of July 2022.

ATTEST:

**FLOW WAY COMMUNITY
DEVELOPMENT DISTRICT**

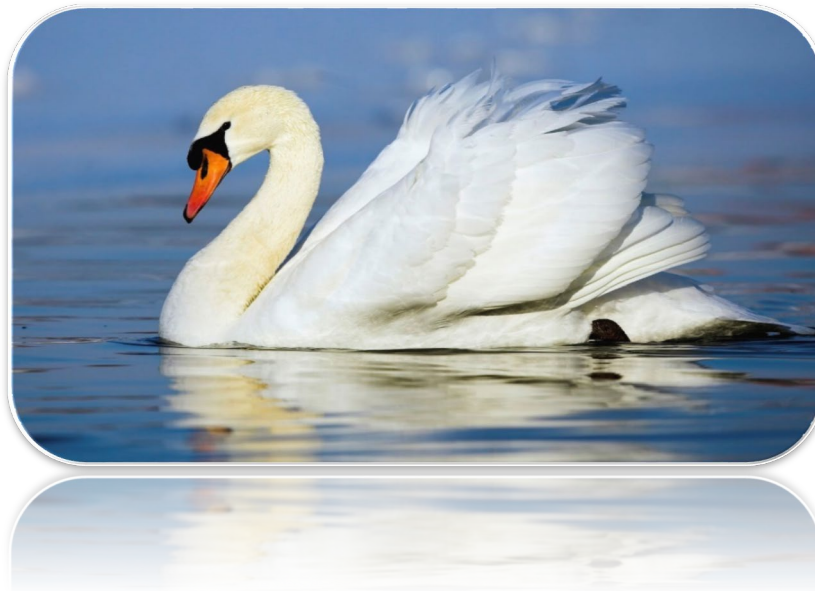
James P. Ward, Secretary

Zack Stamp, Chairman

Exhibit A: Fiscal Year 2023 Proposed Budget

Exhibit B: Fiscal Year 2023 General Fund Methodology

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

**Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023**

Description	Fiscal Year 2022 Budget	Amendment #1	AMENDED Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget	Notes
Revenues and Other Sources							
Carryforward	\$ 156,760	\$ 86,785	\$ 243,545	N/A	N/A	\$ (85,253)	Negative Number is Added Cash Required to Fund 1st 2.7 Months Operations (3 year plan to restore cash balance) FY 2023 is 1st year funding
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Interest on General Bank Account
Assessment Revenue							
Assessments - On-Roll	\$ 621,646	\$ -	\$ 621,646	\$ 553,239	\$ 621,646	\$ 1,657,379	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contribution - Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Other Sources	\$ 778,406	\$ 86,785	\$ 865,191	\$ 553,239	\$ 621,646	\$ 1,572,126	
Appropriations							
Legislative							
Board of Supervisor's Fees	\$ 12,000	\$ -	\$ 12,000	\$ 4,000	\$ 12,000	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FICA (if applicable)
Executive							
Professional - Management	\$ 40,000	\$ -	\$ 40,000	\$ 13,333	\$ 40,000	\$ 40,000	District Manager
Financial and Administrative							
Audit Services	\$ 4,500	\$ -	\$ 4,500	\$ 5,500	\$ 5,500	\$ 5,700	Statutory required audit yearly
Accounting Services	\$ 16,000	\$ -	\$ 16,000	\$ 5,333	\$ 16,000	\$ 16,000	All Funds
Assessment Roll Preparation	\$ 16,000	\$ -	\$ 16,000	\$ 5,333	\$ 16,000	\$ 16,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 3,000	\$ -	\$ 3,000	\$ 500	\$ 3,000	\$ 3,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services							
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meeting
Legal Advertising	\$ 3,500	\$ -	\$ 3,500	\$ 924	\$ 3,500	\$ 3,500	Statutory Required Legal Advertising
Trustee Services	\$ 25,450	\$ -	\$ 25,450	\$ 3,450	\$ 25,450	\$ 26,665	Trust Fees for Bonds
Dissemination Agent Services	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	Required Reporting for Bonds
Property Appraiser & Tax Coll. Fees	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 9,800	\$ 10,000	Fees to place assessments on the tax bills
Bank Service Fees	\$ 400	\$ -	\$ 400	\$ -	\$ 300	\$ 300	Bank Fees - Governmental Bank Account
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services							
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 600	\$ -	\$ 600	\$ 46	\$ 100	\$ 250	Agenda Mailings and other misc mail
Rentals and Leases							
Meeting Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Statutory Maintenance of District Web site
Insurance	\$ 6,700	\$ -	\$ 6,700	\$ 10,331	\$ 10,331	\$ 15,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships	\$ 175	\$ -	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding	\$ 500	\$ -	\$ 500	\$ 3	\$ 250	\$ 250	Agenda books and copies
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Legal Services							
General Counsel	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 5,000	\$ 20,000	District Attorney
Special Counsel - SFWMD	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	District Attorney
Special Counsel/Experts - Litigation	\$ 100,000	\$ 125,000	\$ 225,000	\$ 11,498	\$ 185,000	\$ 175,000	District Attorney
Boundary Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Series 2016 (Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Series 2017 (Phase 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Requisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 306,325	\$ 115,000	\$ 421,325	\$ 65,927	\$ 339,906	\$ 351,340	
Other General Government Services							
Engineering							
General Engineering	\$ 25,000	\$ 25,000	\$ 50,000	\$ 8,735	\$ 25,000	\$ 55,000	Engineer (projects separated as identified)
Asset Investigation Report	\$ -	\$ -	\$ -	\$ 4,993	\$ 51,420	\$ -	Completed FY 2022
20 yr Stormwater Analysis	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	Completed FY 2022
Sub-Total:	\$ 25,000	\$ 25,000	\$ 50,000	\$ 13,728	\$ 81,920	\$ 55,000	
Stormwater Management Services							
Preserve Area Maintenance							
Environmental Engineering Consultant							
Task 1 - Bid Documents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental Consultant
Task 2 Monthly site visits	\$ 13,350	\$ (13,350)	\$ -	\$ -	\$ -	\$ 13,350	Environmental Consultant
Task 3 - Reporting to Regulatory Agencies	\$ 8,000	\$ (8,000)	\$ -	\$ -	\$ -	\$ 8,000	Environmental Consultant
Task 4 - Fish Sampling to US Fish and Wildlife	\$ 10,350	\$ (10,350)	\$ -	\$ -	\$ -	\$ 10,350	Environmental Consultant
Task 5 - Attendance at Board Meeting	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000	Environmental Consultant
Clearing Downed Trees/Cleanup	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	\$ 1,000	Environmental Consultant
Code Enforcement for Incursion into Preserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Environmental Consultant
Contingencies	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	Environmental Consultant
Repairs and Maintenance							
Wading Bird Foraging Areas	\$ 1,523	\$ (1,523)	\$ -	\$ -	\$ -	\$ 1,523	Preserves Maintenance
Internal Preserves	\$ 6,598	\$ (6,598)	\$ -	\$ -	\$ -	\$ 6,598	Preserves Maintenance
Western Preserve	\$ 33,215	\$ (33,215)	\$ -	\$ -	\$ -	\$ 3,333	Preserves Maintenance
Northern Preserve Area 1	\$ 64,560	\$ (64,560)	\$ -	\$ -	\$ -	\$ 3,333	Preserves Maintenance
Northern Preserve Area 2	\$ 113,120	\$ (113,120)	\$ -	\$ -	\$ -	\$ 3,334	Preserves Maintenance
Clearing Downed Trees/Cleanup	\$ 5,000	\$ 2,500	\$ 7,500	\$ 2,905	\$ 10,405	\$ 5,000	Preserves Maintenance
Code Enforcement for Incursion into Preserve	\$ 2,500	\$ (2,500)	\$ -	\$ -	\$ -	\$ -	Preserves Maintenance
Installation - No Trespassing Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Preserves Maintenance
Capital Outlay							
Intenal and External	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	See CIP for Detail
Sub-Total:	\$ 260,215	\$ (242,717)	\$ 17,500	\$ 2,905	\$ 10,405	\$ 111,820	
Lake, Lake Bank and Littoral Shelf Maintenance							
Professional Services							
Asset Management	\$ 15,000	\$ -	\$ 15,000	\$ 1,964	\$ 19,800	\$ 21,600	Field Operations Manager
NPDES Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance							
Aquatic Weed Control	\$ 35,000	\$ 85,000	\$ 120,000	\$ -	\$ 83,000	\$ 104,000	Periodic Spraying of Lakes
Littoral Shelf - Invasive Plant Control/Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 66,000	Control of Invasives, maintain littoral areas, Qtr Reporting
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	Periodic maintenance of lake banks
Water Quality Testing	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 4,700	\$ 14,500	Three times/year
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	Periodic Replanting/Cleaning of Littorals
Aerations System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Aeration (Fountains) or below water aeration

**Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023**

Description	Fiscal Year 2022 Budget	Amendment #1	AMENDED Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget	Notes
Control Structures, Catch basins & Outfalls	\$ -	\$ -	\$ -	\$ 98,110	\$ 98,110	\$ 12,000	Rotating Three Year Program
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,505	7% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fountain Installations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See CIP for Detail
Littoral Shelf Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	See CIP for Detail
Lake Bank Restorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,128	See CIP for Detail
Water Control Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	See CIP for Detail
Contingencies	\$ 1,600	\$ 18,400	\$ 20,000	\$ -	\$ -	\$ -	
Sub-Total:	\$ 81,600	\$ 103,400	\$ 185,000	\$ 100,074	\$ 232,610	\$ 476,733	
Community Wide Irrigation System							
Professional Services							
Asset Management	\$ -	\$ -	\$ -	\$ -	\$ 10,313	\$ 11,250	Field Operations Manager
Consumptive Use Permit Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	SFWM Permit Compliance Requirments
Utility Services							
Electric - Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 19,500	\$ 32,000	Pumps Station Electric
Electric - Recharge Pumps	\$ -	\$ -	\$ -	\$ -	\$ 6,800	\$ 8,000	Two pumps; for water withdrawal from aquifer/irrigation lake
Repairs and Maintenance							
Pump Station and Wells	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 30,000	Preventative Maint./we well water treatment and pump repairs
Recharge Pumps	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 8,500	Pump and Meter Repairs
Main Line Irrigation System	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 1,800	\$ 6,600	Irrigaion Main line Repairs
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957	7% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
New Meter and Backup Pump/Motor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000	See CIP for Detail
Sub-Total:	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 50,913	\$ 146,307	
Landscaping Services							
Professional Services							
Asset Management	\$ 5,000	\$ -	\$ 5,000	\$ 1,864	\$ 8,479	\$ 9,250	Field Operations Manager
Utility Services							
Electric - Landscape Lighting	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,800	\$ 19,600	In Ground Lighting and Street Lights
Potable Water - Fountains	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 1,400	\$ 2,400	Two (20 Fountains
Community Entrance (Landscaping)							
Repairs & Maintenance							
Landscaping Maintenance	\$ 30,000	\$ 76,100	\$ 106,100	\$ -	\$ 79,300	\$ 95,000	Turf, Hedges, groundcover, trees
Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	Yearly Trimming to thinkBranches
Landscape Replacements	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 10,000	Yearly Replacements as needed
Mulch Installation	\$ 5,000	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 12,500	One (1) full mulch, at 6 month interval touch up
Annuals	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 32,000	Two (2) times/year consistent with Master HOA
Annual Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	Lighting, wreaths, etc. at bridge and entrance sign
Landscape Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	Periodic repair of decorative lighting fixtures
Landscape Monuments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200	Periodic Pressure Washing/Repairs
Fountains	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 18,500	Weekly Service and pump repairs (as needed)
Bridge & Roadway - Main Entrance	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 13,500	Periodic Pressure Washing of concrete and brick paver repairs
Miscellaneous Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	Other Miscellaneous items not accounted for separately
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,491	7% of Repairs and Maintenance
Sub-Total:	\$ 45,400	\$ 86,100	\$ 131,500	\$ 1,864	\$ 131,179	\$ 268,041	
Reserves & Overall Contingenies:							
District Asset Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures.
Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Other Fees and Charges							
Discounts	\$ 24,866	\$ -	\$ 24,866	\$ -	\$ 12,500	\$ 62,885	
Total Appropriations	\$ 778,406	\$ 86,785	\$ 865,191	\$ 184,497	\$ 859,433	\$ 1,572,126	
Net Increase/(Decrease) in Fund Balance				\$ 368,741	\$ (237,787)	Estimated Cash Reduction for FY 2022	
Components of Fund Balance							
Beginning	\$ 335,757	\$ -	\$ 335,757	\$ 97,971	\$ 97,971	\$ 97,971	Cash Balances
Reserved for Operations	\$ -	\$ -	\$ -	\$ 97,971	\$ 97,971	\$ 97,971	
Storm Event's/Unforseen Capital/Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Results from Current Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,253	Anticipated Addition to Cash for FY 2023
Total Fund Balance	\$ 335,757	\$ -	\$ 335,757	\$ 195,942	\$ 195,942	\$ 183,223	
Assessment Rate:	\$ 525.04					\$ 1,399.81	
CAP Rate - Adopted by Resolutoion 2018-11	\$ 525.10					\$ 1,679.78	NEW Maximum Rate without sending mailed notices
Total Units Subject to Assessment: (Includes Hatcher)						1184	

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Stormwater Management Services					
Improvements to Water Quality					
Littoral Shelf Plantings	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-Total:	<u>\$ 4,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Erosion Restoration					
Lake 1 (No Capital Required)					
Lake 2		\$ 33,165			
Lake 3			\$ 19,058		
Lake 4 (No Capital Required)					
Lake 5A					\$ 3,465
Lake 5B (No Capital Required)					
Lake 6					\$ 1,485
Lake 7		\$ 30,443			
Lake 8					\$ 1,485
Lake 9		\$ 20,790			
Lake 10 (No Capital Required)					
Lake 11			\$ 5,198		
Lake 12	\$ 48,461				
Lake 13					\$ 15,098
Lake 14			\$ 21,780		
Lake 15A			\$ 22,770		
Lake 15B (No Capital Required)					
Lake 16					\$ 8,910
Lake 17		\$ 62,865			
Lake 18-19			\$ 22,176		
Lake 20-21	\$ 108,059				\$ 11,385
Lake 22				\$ 53,213	
Lake 23				\$ 16,830	
Lake 24 (No Capital Required)					
Lake 25					\$ 12,870
Lake 26 (No Capital Required)					
Lake 27 (No Capital Required)					
Flow-Way				\$ 11,800	
Miscellaneous Repairs				\$ 1,485	\$ 20,000
Contingencies (7%)	\$ 10,956	\$ 10,308	\$ 6,369	\$ 5,833	\$ 5,229
Construction Engineering (8%)	\$ 15,652	\$ 14,726	\$ 9,098	\$ 8,184	\$ 5,470
Sub-Total:	<u>\$ 183,128</u>	<u>\$ 172,298</u>	<u>\$ 106,449</u>	<u>\$ 97,345</u>	<u>\$ 85,397</u>
Drainage Pipes					
Video Drainage System				\$ 36,000	\$ 36,000
Stormwater Pipe Repairs	\$ 31,000				\$ 24,000
Sub-Total:	<u>\$ 31,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ 60,000</u>
Total - Stormwater Management System	<u>\$ 218,128</u>	<u>\$ 182,298</u>	<u>\$ 116,449</u>	<u>\$ 143,345</u>	<u>\$ 155,397</u>

Flow Way Community Development District
Proposed Budget - General Fund
Fiscal Year 2023
Capital Plan - Fiscal Years 2023 - 2027

Description of Item	2023	2024	2025	2026	2027
Internal and External Preserves					
Fencing and Gates	\$ 25,000	\$ 60,000	\$ 115,000		
Internal: Hazardous Tree Removal	\$ 5,000	\$ 4,000	\$ 3,000	\$ 2,000	2000
External: Hazardous Tree Removal	\$ 7,500	\$ 7,500	\$ 2,500	\$ 2,500	2500
Internal: Cleaning Out - Fire Prevention	\$ 15,000	\$ 2,500	\$ 2,500	\$ 10,000	2500
Exeranl: - Cleaning Out - Fire Prevention	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	1000
Total - External Preserves	\$ 55,000	\$ 75,000	\$ 124,000	\$ 17,000	\$ 8,000
Irrigation Pump Station					
Recharge Wells (New Meter)	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Backup Pump/Motor	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Total - Irrigation Pump Station	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Community Entrance					
Bridge (Painting)	\$ -	\$ -	\$ -	\$ 31,000	\$ -
Mounments (Painting)	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Landscaping	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000
Total - Community Entrance	\$ 10,000	\$ 15,000	\$ 20,000	\$ 56,000	\$ 56,000
Total - All Capital	\$ 311,128	\$ 257,298	\$ 240,449	\$ 160,345	\$ 163,397
Cost Per Residentl Unit	\$ 273.29	\$ 226.00	\$ 211.21	\$ 140.84	\$ 143.52

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget
Fiscal Year 2023**

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 5	\$ 5	\$ -
Reserve Account	\$ 11,000	\$ 5,846	\$ 11,693	\$ 11,000
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue	-	-	-	-
Special Assessment - On-Roll	\$ 577,069	\$ 499,951	\$ 577,069	\$ 577,069
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2013 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 588,069	\$ 505,802	\$ 588,767	\$ 588,069
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 120,000	\$ 120,000	\$ 120,000	\$ 130,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 417,575	\$ 207,063	\$ 417,575	\$ 410,525
Other Fees and Charges				
Discounts for Early Payment	\$ 37,725	\$ -	\$ 37,725	\$ 37,725
Total Expenditures and Other Uses	\$ 575,300	\$ 327,063	\$ 575,300	\$ 578,250
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 178,739	\$ 13,467	\$ 9,820
Fund Balance - Beginning	\$ 970,814	\$ 970,814	\$ 970,814	\$ 984,281
Fund Balance - Ending	\$ 970,814	\$ 1,149,553	\$ 984,281	\$ 994,101

Restricted Fund Balance:

Reserve Account Requirement	\$ 539,000
Restricted for November 1, 2023 Principal & Interest Payment	\$ 334,563
Total - Restricted Fund Balance:	\$ 873,563

Assessment Comparison			
Description	Number of Units	Fiscal Year 2022	Fiscal Year 2023
SF - 52'	69	\$ 1,229.38	\$ 1,229.38
SF - 62'	82	\$ 1,992.82	\$ 1,992.82
SF - 76'	62	\$ 3,282.90	\$ 3,282.90
SF - 90'	7	\$ 3,198.48	\$ 3,198.48
Multi-Family	96	\$ 1,071.89	\$ 1,071.89
Total:	316		

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 7,050,000	6.00%		
11/1/2014			\$ 225,062.50	
5/1/2015			\$ 225,062.50	\$ 450,125
11/1/2015	\$ 85,000	6.00%	\$ 225,062.50	
5/1/2016			\$ 222,512.50	\$ 532,575
11/1/2016	\$ 90,000	6.00%	\$ 222,512.50	
5/1/2017			\$ 219,812.50	\$ 532,325
11/1/2017	\$ 95,000	6.00%	\$ 219,812.50	
5/1/2018			\$ 216,962.50	\$ 531,775
11/1/2018	\$ 105,000	6.00%	\$ 216,962.50	
5/1/2019			\$ 213,812.50	\$ 535,775
11/1/2019	\$ 110,000	6.00%	\$ 213,812.50	
5/1/2020			\$ 210,512.50	\$ 534,325
11/1/2020	\$ 115,000	6.00%	\$ 210,512.50	
5/1/2021			\$ 207,062.50	\$ 532,575
11/1/2021	\$ 120,000	6.00%	\$ 207,062.50	
5/1/2022			\$ 203,462.50	\$ 530,525
11/1/2022	\$ 130,000	6.00%	\$ 203,462.50	
5/1/2023			\$ 199,562.50	\$ 533,025
11/1/2023	\$ 135,000	6.00%	\$ 199,562.50	
5/1/2024			\$ 195,512.50	\$ 530,075
11/1/2024	\$ 145,000	6.00%	\$ 195,512.50	
5/1/2025			\$ 191,162.50	\$ 531,675
11/1/2025	\$ 155,000	6.00%	\$ 191,162.50	
5/1/2026			\$ 186,512.50	\$ 532,675
11/1/2026	\$ 165,000	6.00%	\$ 186,512.50	
5/1/2027			\$ 181,562.50	\$ 533,075
11/1/2027	\$ 175,000	6.00%	\$ 181,562.50	
5/1/2028			\$ 176,312.50	\$ 532,875
11/1/2028	\$ 185,000	6.50%	\$ 176,312.50	
5/1/2029			\$ 170,300.00	\$ 531,613
11/1/2029	\$ 195,000	6.50%	\$ 170,300.00	
5/1/2030			\$ 163,962.50	\$ 529,263
11/1/2030	\$ 210,000	6.50%	\$ 163,962.50	
5/1/2031			\$ 157,137.50	\$ 531,100
11/1/2031	\$ 220,000	6.50%	\$ 157,137.50	
5/1/2032			\$ 149,987.50	\$ 527,125
11/1/2032	\$ 235,000	6.50%	\$ 149,987.50	
5/1/2033			\$ 142,350.00	\$ 527,338
11/1/2033	\$ 250,000	6.50%	\$ 142,350.00	
5/1/2034			\$ 134,225.00	\$ 526,575
11/1/2034	\$ 270,000	6.50%	\$ 134,225.00	
5/1/2035			\$ 125,450.00	\$ 529,675
11/1/2035	\$ 285,000	6.50%	\$ 125,450.00	
5/1/2036			\$ 116,187.50	\$ 526,638
11/1/2036	\$ 305,000	6.50%	\$ 116,187.50	
5/1/2037			\$ 106,275.00	\$ 527,463

**Flow Way Community Development District
Debt Service Fund - Series 2013 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
11/1/2037	\$ 325,000	6.50%	\$ 106,275.00	
5/1/2038			\$ 95,712.50	\$ 526,988
11/1/2038	\$ 345,000	6.50%	\$ 95,712.50	
5/1/2039			\$ 84,500.00	\$ 525,213
11/1/2039	\$ 370,000	6.50%	\$ 84,500.00	
5/1/2040			\$ 72,475.00	\$ 526,975
11/1/2040	\$ 390,000	6.50%	\$ 72,475.00	
5/1/2041			\$ 59,800.00	\$ 522,275
11/1/2041	\$ 415,000	6.50%	\$ 59,800.00	
5/1/2042			\$ 46,312.50	\$ 521,113
11/1/2042	\$ 445,000	6.50%	\$ 46,312.50	
5/1/2043			\$ 31,850.00	\$ 523,163
11/1/2043	\$ 475,000	6.50%	\$ 31,850.00	
5/1/2044			\$ 16,412.50	\$ 523,263
11/1/2044	\$ 505,000	6.50%	\$ 16,412.50	

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Amount Required for 11/1/2016 Debt Service	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Available	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 3	\$ 6	\$ -
Reserve Account	\$ 5,000	\$ 2,670	\$ 5,341	\$ 5,300
Interest Account	\$ -	\$ 0	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 273,784	\$ 237,282	\$ 273,784	\$ 273,784
Special Assessment - Off-Roll		\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 278,784	\$ 239,955	\$ 279,131	\$ 279,084
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 169,488	\$ 85,488	\$ 169,488	\$ 166,406
Other Fees and Charges				
Discounts for Early Payment	\$ 17,911	\$ -	\$ 17,911	\$ 17,911
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 257,399	\$ 155,488	\$ 257,399	\$ 259,317

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase III Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Net Increase/(Decrease) in Fund Balance	\$ -	\$ 84,468	\$ 21,732	\$ 19,766
Fund Balance - Beginning	\$ 501,555	\$ 501,555	\$ 501,555	\$ 523,287
Fund Balance - Ending	<u>\$ 427,716</u>	<u>\$ 586,023</u>	<u>\$ 523,287</u>	<u>\$ 543,053</u>

Restricted Fund Balance:

Reserve Account Requirement	\$ 246,188
Restricted for November 1, 2023 Debt Service	
Principal	\$ 80,000
Interest	\$ 82,406
Total - Restricted Fund Balance:	<u><u>\$ 408,594</u></u>

Assessment Comparison

Description	Number of Units	Fiscal Year 2022	Fiscal Year 2023
SF - 52'			
Partial Phase buydown	4	\$ 1,313.66	\$ 1,313.66
Partial Phase buydown	28	\$ 1,492.80	\$ 1,492.80
Remaining Lots with Standard Buydown	0		
Total:	<u>32</u>		
SF - 76'			
Partial Phase buydown	11	\$ 3,745.36	\$ 3,745.36
Partial Phase buydown	12	\$ 3,901.42	\$ 3,901.42
Remaining Lots with Standard Buydown	0		
Total:	<u>23</u>		
SF - 90'	18	\$ 3,866.11	\$ 3,866.11
SF - 100'	17	\$ 4,066.15	\$ 4,066.15
Total: All Lots	<u>90</u>		N/A

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:		\$ 3,950,000			
11/1/2015				\$ 111,776.84	
5/1/2016				\$ 99,603.13	\$ 211,380
11/1/2016		\$ 65,000	4.250%	\$ 99,603.13	
5/1/2017	\$ 260,000			\$ 97,328.13	\$ 261,931
11/1/2017		\$ 65,000	4.250%	\$ 97,328.13	
5/1/2018	\$ 20,000			\$ 95,946.88	\$ 258,275
11/1/2018		\$ 60,000	4.250%	\$ 89,756.25	
5/1/2019				\$ 88,462.50	\$ 238,219
11/1/2019		\$ 70,000	4.250%	\$ 88,462.50	
5/1/2020				\$ 86,975.00	\$ 245,438
11/1/2020		\$ 70,000	4.250%	\$ 86,975.00	
5/1/2021				\$ 85,487.50	\$ 242,463
11/1/2021		\$ 70,000	4.250%	\$ 85,487.50	
5/1/2022				\$ 84,000.00	\$ 239,488
11/1/2022		\$ 75,000	4.250%	\$ 84,000.00	
5/1/2023				\$ 82,406.25	\$ 241,406
11/1/2023		\$ 80,000	4.250%	\$ 82,406.25	
5/1/2024				\$ 80,706.25	\$ 243,113
11/1/2024		\$ 80,000	4.250%	\$ 80,706.25	
5/1/2025				\$ 79,006.25	\$ 239,713
11/1/2025		\$ 85,000	4.250%	\$ 79,006.25	
5/1/2026				\$ 77,200.00	\$ 241,206
11/1/2026		\$ 90,000	5.000%	\$ 77,200.00	
5/1/2027				\$ 74,950.00	\$ 242,150
11/1/2027		\$ 95,000	5.000%	\$ 74,950.00	
5/1/2028				\$ 72,575.00	\$ 242,525
11/1/2028		\$ 95,000	5.000%	\$ 72,575.00	
5/1/2029				\$ 70,200.00	\$ 237,775
11/1/2029		\$ 100,000	5.000%	\$ 70,200.00	
5/1/2030				\$ 67,700.00	\$ 237,900
11/1/2030		\$ 105,000	5.000%	\$ 67,700.00	
5/1/2031				\$ 65,075.00	\$ 237,775
11/1/2031		\$ 115,000	5.000%	\$ 65,075.00	
5/1/2032				\$ 62,200.00	\$ 242,275
11/1/2032		\$ 120,000	5.000%	\$ 62,200.00	
5/1/2033				\$ 59,200.00	\$ 241,400
11/1/2033		\$ 125,000	5.000%	\$ 59,200.00	
5/1/2034				\$ 56,075.00	\$ 240,275
11/1/2034		\$ 130,000	5.000%	\$ 56,075.00	
5/1/2035				\$ 52,825.00	\$ 238,900
11/1/2035		\$ 135,000	5.000%	\$ 52,825.00	
5/1/2036				\$ 49,450.00	\$ 237,275
11/1/2036		\$ 145,000	5.375%	\$ 49,450.00	
5/1/2037				\$ 45,553.13	\$ 240,003
11/1/2037		\$ 150,000	5.375%	\$ 45,553.13	

Flow Way Community Development District

Debt Service Fund - Series 2015 Phase III Bonds - Budget

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2038				\$ 41,521.88	\$ 237,075
11/1/2038		\$ 160,000	5.375%	\$ 41,521.88	
5/1/2039				\$ 37,221.88	\$ 238,744
11/1/2039		\$ 170,000	5.375%	\$ 37,221.88	
5/1/2040				\$ 32,653.13	\$ 239,875
11/1/2040		\$ 180,000	5.375%	\$ 32,653.13	
5/1/2041				\$ 27,815.63	\$ 240,469
11/1/2041		\$ 185,000	5.375%	\$ 27,815.63	
5/1/2042				\$ 22,843.75	\$ 235,659
11/1/2042		\$ 195,000	5.375%	\$ 22,843.75	
5/1/2043				\$ 17,603.13	\$ 235,447
11/1/2043		\$ 205,000	5.375%	\$ 17,603.13	
5/1/2044				\$ 12,093.75	\$ 234,697
11/1/2043		\$ 220,000	5.375%	\$ 12,093.75	
5/1/2044				\$ 6,181.25	\$ 238,275
11/1/2044		\$ 230,000	5.375%	\$ 6,181.25	

Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ 8	\$ 4	\$ 8	\$ 8
Reserve Account	\$ 3,500	\$ 1,756	\$ 3,513	\$ 3,500
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue	-	-	-	-
Special Assessment - On-Roll	\$ 231,388	\$ 200,584	\$ 231,388	\$ 231,388
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2015 Phase IV Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 234,896	\$ 202,344	\$ 234,909	\$ 234,896

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 55,000 \$ 55,000 \$ 55,000 \$ 60,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series A Bonds \$ 153,994 \$ 77,413 \$ 153,994 \$ 151,356

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 15,046 \$ - \$ 15,046 \$ 15,046

Interfund Transfer Out \$ - \$ - \$ - \$ -

Total Expenditures and Other Uses \$ **224,040** \$ **132,413** \$ **224,040** \$ **226,402**

Net Increase/(Decrease) in Fund Balance \$ 10,856 \$ 69,931 \$ 10,869 \$ 8,494

Fund Balance - Beginning \$ 324,289 \$ 324,289 \$ 324,289 \$ 335,158

Fund Balance - Ending \$ **294,468** \$ **394,220** \$ **335,158** \$ **343,652**

Restricted Fund Balance:

Reserve Account Requirement \$ 161,930

Restricted for November 1, 2023 Debt Service

Principal \$ 60,000

Interest \$ 74,909

Total - Restricted Fund Balance: \$ **296,839**

Assessment Comparison			
Description	Number of Units	Fiscal Year	
		2021	Fiscal Year 2022
SF - 52'	50	\$ 1,396.98	\$ 1,398.88
SF - 62'	31	\$ 2,184.02	\$ 2,184.02
MF - Esplanade	30	\$ 1,178.68	\$ 1,178.68
MF - Vercelli	56	\$ 1,017.51	\$ 1,017.51
Total:	167		

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget**

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:		\$ 3,190,000			
5/1/2016				\$ 65,365.40	
11/1/2016				\$ 82,278.13	\$ 147,644
5/1/2017			5.375%	\$ 82,278.13	
11/1/2017		\$ 50,000		\$ 82,278.13	\$ 214,556
5/1/2018			5.375%	\$ 81,278.13	
11/1/2018		\$ 50,000		\$ 81,278.13	\$ 212,556
5/1/2019			5.375%	\$ 80,278.13	
11/1/2019		\$ 55,000		\$ 80,278.13	\$ 215,556
5/1/2020			5.375%	\$ 79,178.13	
11/1/2020	\$ 20,000	\$ 55,000		\$ 79,178.13	\$ 213,356
5/1/2021			5.375%	\$ 77,546.88	
11/1/2021		\$ 55,000		\$ 77,546.88	\$ 210,094
5/1/2022			5.375%	\$ 76,446.88	
11/1/2022		\$ 60,000		\$ 76,446.88	\$ 212,894
5/1/2023			5.375%	\$ 74,909.38	
11/1/2023		\$ 60,000		\$ 74,909.38	\$ 209,819
5/1/2024			5.375%	\$ 73,371.88	
11/1/2024		\$ 65,000		\$ 73,371.88	\$ 211,744
5/1/2025			5.375%	\$ 71,706.25	
11/1/2025		\$ 70,000		\$ 71,706.25	\$ 213,413
5/1/2026			5.375%	\$ 69,912.50	
11/1/2026		\$ 70,000		\$ 69,912.50	\$ 209,825
5/1/2027			5.375%	\$ 68,118.75	
11/1/2027		\$ 75,000		\$ 68,118.75	\$ 211,238
5/1/2028			5.375%	\$ 66,196.88	
11/1/2028		\$ 80,000		\$ 66,196.88	\$ 212,394
5/1/2029			5.375%	\$ 64,146.88	
11/1/2029		\$ 85,000		\$ 64,146.88	\$ 213,294
5/1/2030			5.375%	\$ 61,968.75	
11/1/2030		\$ 90,000		\$ 61,968.75	\$ 213,938
5/1/2031			5.375%	\$ 59,662.50	
11/1/2031		\$ 95,000		\$ 59,662.50	\$ 214,325
5/1/2032			5.375%	\$ 57,228.13	
11/1/2032		\$ 100,000		\$ 57,228.13	\$ 214,456
5/1/2033			5.375%	\$ 54,665.63	
11/1/2033		\$ 105,000		\$ 54,665.63	\$ 214,331
5/1/2034			5.375%	\$ 51,975.00	
11/1/2034		\$ 110,000		\$ 51,975.00	\$ 213,950
5/1/2035			5.375%	\$ 49,156.25	
11/1/2035		\$ 115,000		\$ 49,156.25	\$ 213,313
5/1/2036			5.375%	\$ 46,209.38	
11/1/2036		\$ 120,000		\$ 46,209.38	\$ 212,419
5/1/2037			5.375%	\$ 43,134.38	
11/1/2037		\$ 125,000		\$ 43,134.38	\$ 211,269
5/1/2038			5.375%	\$ 39,775.00	
11/1/2038		\$ 135,000		\$ 39,775.00	\$ 214,550

**Flow Way Community Development District
Debt Service Fund - Series 2015 Phase IV Bonds - Budget**

Description	Prepayment	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2039			5.375%	\$ 36,146.88	
11/1/2039		\$ 140,000		\$ 36,146.88	\$ 212,294
5/1/2040			5.375%	\$ 32,384.38	
11/1/2040		\$ 145,000		\$ 32,384.38	\$ 209,769
5/1/2041			5.375%	\$ 28,487.50	
11/1/2041		\$ 155,000		\$ 28,487.50	\$ 211,975
5/1/2042			5.375%	\$ 24,321.88	
11/1/2042		\$ 165,000		\$ 24,321.88	\$ 213,644
5/1/2043			5.375%	\$ 19,887.50	
11/1/2043		\$ 170,000		\$ 19,887.50	\$ 209,775
5/1/2044			5.375%	\$ 15,318.75	
11/1/2044		\$ 180,000		\$ 15,318.75	\$ 210,638
5/1/2045			5.375%	\$ 10,481.25	
11/1/2045		\$ 190,000		\$ 10,481.25	\$ 210,963
5/1/2046			5.375%	\$ 5,375.00	
11/1/2046		\$ 200,000		\$ 5,375.00	\$ 210,750

Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 12	\$ 2	\$ 4	\$ 12
Reserve Account	\$ 3,700	\$ 1,894	\$ 3,787	\$ 3,700
Interest Account	\$ -	\$ 0	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 376,564	\$ 324,503	\$ 376,564	\$ 374,564
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2016 Phase 5 Issuance Proceeds - Deposit to Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 380,276	\$ 326,399	\$ 380,355	\$ 378,276
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 105,000	\$ 105,000	\$ 105,000	\$ 110,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 240,963	\$ 121,374	\$ 242,748	\$ 236,785
Other Uses of Funds				
Amount Available in Capitalized Interest				
Other Fees and Charges				
Discounts for Early Payment	\$ 24,504	\$ -	\$ 24,504	\$ 24,504
Interfund Transfer Out		\$ -	\$ -	
Total Expenditures and Other Uses	\$ 370,466	\$ 226,374	\$ 372,252	\$ 371,289
Net Increase/(Decrease) in Fund Balance	\$ 9,810	\$ 100,026	\$ 8,104	\$ 6,987
Fund Balance - Beginning	\$ 434,382	\$ 434,382	\$ 434,382	\$ 442,486
Fund Balance - Ending	\$ 444,192	\$ 534,407	\$ 442,486	\$ 449,473

Restricted Fund Balance:		
Reserve Account Requirement		\$ 174,589
Restricted for November 1, 2023 Debt Service		
Principal		\$ 110,000
Interest		\$ 119,589
Total - Restricted Fund Balance:		\$ 404,178

Assessment Comparison			
Fiscal Year			
Description	Number of Units	2021	Fiscal Year 2022
SF - 52'	90	\$ 1,440.78	\$ 1,440.78
SF - 62'	52	\$ 2,176.05	\$ 2,176.05
SF - 76'	24	\$ 3,535.95	\$ 3,538.95
MF - Vercelli	46	\$ 1,017.51	\$ 1,017.51
Total:	212	N/A	N/A

Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget

Description	Principal	Coupon Rate	Interest	Annual Debt Service
Par Amount Issued:	\$ 5,425,000			
5/1/2017		3.400%	\$ 108,235.61	
11/1/2017	\$ 110,000		\$ 128,173.75	\$ 346,409
5/1/2018		3.400%	\$ 126,303.75	
11/1/2018	\$ 95,000		\$ 126,303.75	\$ 347,608
5/1/2019		3.400%	\$ 124,688.75	
11/1/2019	\$ 95,000		\$ 124,688.75	\$ 344,378
5/1/2020		3.400%	\$ 123,073.75	
11/1/2020	\$ 100,000		\$ 123,073.75	\$ 346,148
5/1/2021		3.400%	\$ 121,373.75	
11/1/2021	\$ 105,000		\$ 121,373.75	\$ 347,748
5/1/2022		3.400%	\$ 119,588.75	
11/1/2022	\$ 110,000		\$ 119,588.75	\$ 349,178
5/1/2023		4.350%	\$ 117,196.25	
11/1/2023	\$ 110,000		\$ 117,196.25	\$ 344,393
5/1/2024		4.350%	\$ 114,803.75	
11/1/2024	\$ 115,000		\$ 114,803.75	\$ 344,608
5/1/2025		4.350%	\$ 112,302.50	
11/1/2025	\$ 120,000		\$ 112,302.50	\$ 344,605
5/1/2026		4.350%	\$ 109,692.50	
11/1/2026	\$ 125,000		\$ 109,692.50	\$ 344,385
5/1/2027		4.350%	\$ 106,973.75	
11/1/2027	\$ 135,000		\$ 106,973.75	\$ 348,948
5/1/2028		4.350%	\$ 104,037.50	
11/1/2028	\$ 140,000		\$ 104,037.50	\$ 348,075
5/1/2029		4.875%	\$ 100,625.00	
11/1/2029	\$ 145,000		\$ 100,625.00	\$ 346,250
5/1/2030		4.875%	\$ 97,090.63	
11/1/2030	\$ 150,000		\$ 97,090.63	\$ 344,181
5/1/2031		4.875%	\$ 93,434.38	
11/1/2031	\$ 160,000		\$ 93,434.38	\$ 346,869
5/1/2032		4.875%	\$ 89,534.38	
11/1/2032	\$ 170,000		\$ 89,534.38	\$ 349,069
5/1/2033		4.875%	\$ 85,390.63	
11/1/2033	\$ 175,000		\$ 85,390.63	\$ 345,781
5/1/2034		4.875%	\$ 81,125.00	
11/1/2034	\$ 185,000		\$ 81,125.00	\$ 347,250
5/1/2035		4.875%	\$ 76,615.63	
11/1/2035	\$ 195,000		\$ 76,615.63	\$ 348,231
5/1/2036		4.875%	\$ 71,862.50	
11/1/2036	\$ 205,000		\$ 71,862.50	\$ 348,725
5/1/2037		4.875%	\$ 66,865.63	
11/1/2037	\$ 215,000		\$ 66,865.63	\$ 348,731
5/1/2038		4.875%	\$ 61,625.00	
11/1/2038	\$ 225,000		\$ 61,625.00	\$ 348,250
5/1/2039		5.000%	\$ 56,000.00	
11/1/2039	\$ 235,000		\$ 56,000.00	\$ 347,000

**Flow Way Community Development District
Debt Service Fund - Series 2016 Phase 5 Bonds - Budget**

Description	Principal	Coupon Rate	Interest	Annual Debt Service
5/1/2040		5.000%	\$ 50,125.00	
11/1/2040	\$ 245,000		\$ 50,125.00	\$ 345,250
5/1/2041		5.000%	\$ 44,000.00	
11/1/2041	\$ 260,000		\$ 44,000.00	\$ 348,000
5/1/2042		5.000%	\$ 37,500.00	
11/1/2042	\$ 270,000		\$ 37,500.00	\$ 345,000
5/1/2043		5.000%	\$ 30,750.00	
11/1/2043	\$ 285,000		\$ 30,750.00	\$ 346,500
5/1/2044		5.000%	\$ 23,625.00	
11/1/2044	\$ 300,000		\$ 23,625.00	\$ 347,250
5/1/2045		5.000%	\$ 16,125.00	
11/1/2045	\$ 315,000		\$ 16,125.00	\$ 347,250
5/1/2046		5.000%	\$ 8,250.00	
11/1/2046	\$ 330,000		\$ 8,250.00	\$ 346,500

Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Interest Income				
Revenue Account	\$ 8	\$ 2	\$ 8	\$ 8
Reserve Account	\$ 2,200	\$ 1,284	\$ 2,200	\$ 2,200
Interest Account	\$ -	-	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 254,231	\$ 220,189	\$ 254,231	\$ 254,231
Special Assessment - Off-Roll	\$ -	-	\$ -	\$ -
Special Assessment - Prepayment	\$ -	-	\$ -	\$ -
Debt Proceeds				
Series 2017 Phase 6 Issuance Proceeds - Deposit to Reserve Account	\$ -	-	\$ -	\$ -
Total Revenue & Other Sources	\$ 256,439	\$ 221,475	\$ 256,439	\$ 256,439

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory

Series A Bonds \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000

Principal Debt Service - Early Redemptions

Series A Bonds \$ - \$ - \$ - \$ -

Interest Expense

Series A Bonds \$ 164,200 \$ 82,713 \$ 164,200 \$ 161,750

Other Uses of Funds

Amount Available in Capitalized Interest

Other Fees and Charges

Discounts for Early Payment \$ 16,632 \$ - \$ 16,632 \$ 16,632

Interfund Transfer Out \$ - \$ -

Total Expenditures and Other Uses **\$ 250,832** **\$ 152,713** **\$ 250,832** **\$ 248,382**

Net Increase/(Decrease) in Fund Balance \$ 5,607 \$ 68,762 \$ 5,607 \$ 8,057

Fund Balance - Beginning \$ 282,804 \$ 282,804 \$ 282,804 \$ 288,411

Fund Balance - Ending **\$ 288,411** **\$ 351,566** **\$ 288,411** **\$ 296,468**

Restricted Fund Balance:

Reserve Account Requirement \$ 118,375

Restricted for November 1, 2023 Debt Service

Principal \$ 75,000

Interest \$ 80,263

Total - Restricted Fund Balance: **\$ 273,638**

Assessment Comparison			
Description	Number of Units	Fiscal Year	
		2022	Fiscal Year 2023
SF - 52'	2	\$ 1,782.60	\$ 1,782.60
SF - 62'	44	\$ 2,690.48	\$ 2,690.48
SF - 76'	25	\$ 4,425.12	\$ 4,425.12
MF - Esplanade	14	\$ 1,370.23	\$ 1,370.23
MF - Vercelli	2	\$ 1,236.39	\$ 1,236.39
Total:	87		

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 3,665,000				
5/1/2018				\$ 70,069.86		
11/1/2018		\$ 80,000	3.500%	\$ 86,387.50	\$ 236,457	\$ 3,585,000
5/1/2019				\$ 84,987.50		\$ 3,585,000
11/1/2019		\$ 65,000	3.500%	\$ 84,987.50	\$ 234,975	\$ 3,520,000
5/1/2020				\$ 83,850.00		\$ 3,520,000
11/1/2020		\$ 65,000	3.500%	\$ 83,850.00	\$ 232,700	\$ 3,455,000
5/1/2021				\$ 82,712.50		\$ 3,455,000
11/1/2021		\$ 70,000	3.500%	\$ 82,712.50	\$ 235,425	\$ 3,385,000
5/1/2022				\$ 81,487.50		\$ 3,385,000
11/1/2022		\$ 70,000	3.500%	\$ 81,487.50	\$ 232,975	\$ 3,315,000
5/1/2023				\$ 80,262.50		\$ 3,315,000
11/1/2023		\$ 75,000	3.500%	\$ 80,262.50	\$ 235,525	\$ 3,240,000
5/1/2024				\$ 78,950.00		\$ 3,240,000
11/1/2024		\$ 75,000	4.000%	\$ 78,950.00	\$ 232,900	\$ 3,165,000
5/1/2025				\$ 77,450.00		\$ 3,165,000
11/1/2025		\$ 80,000	4.000%	\$ 77,450.00	\$ 234,900	\$ 3,085,000
5/1/2026				\$ 75,850.00		\$ 3,085,000
11/1/2026		\$ 80,000	4.000%	\$ 75,850.00	\$ 231,700	\$ 3,005,000
5/1/2027				\$ 74,250.00		\$ 3,005,000
11/1/2027		\$ 85,000	4.000%	\$ 74,250.00	\$ 233,500	\$ 2,920,000
5/1/2028				\$ 72,550.00		\$ 2,920,000
11/1/2028		\$ 90,000	4.000%	\$ 72,550.00	\$ 235,100	\$ 2,830,000
5/1/2029				\$ 70,750.00		\$ 2,830,000
11/1/2029		\$ 95,000	5.000%	\$ 70,750.00	\$ 236,500	\$ 2,735,000
5/1/2030				\$ 68,375.00		\$ 2,735,000
11/1/2030		\$ 95,000	5.000%	\$ 68,375.00	\$ 231,750	\$ 2,640,000
5/1/2031				\$ 66,000.00		\$ 2,640,000
11/1/2031		\$ 100,000	5.000%	\$ 66,000.00	\$ 232,000	\$ 2,540,000
5/1/2032				\$ 63,500.00		\$ 2,540,000
11/1/2032		\$ 105,000	5.000%	\$ 63,500.00	\$ 232,000	\$ 2,435,000
5/1/2033				\$ 60,875.00		\$ 2,435,000
11/1/2033		\$ 115,000	5.000%	\$ 60,875.00	\$ 236,750	\$ 2,320,000
5/1/2034				\$ 58,000.00		\$ 2,320,000
11/1/2034		\$ 120,000	5.000%	\$ 58,000.00	\$ 236,000	\$ 2,200,000
5/1/2035				\$ 55,000.00		\$ 2,200,000
11/1/2035		\$ 125,000	5.000%	\$ 55,000.00	\$ 235,000	\$ 2,075,000
5/1/2036				\$ 51,875.00		\$ 2,075,000
11/1/2036		\$ 130,000	5.000%	\$ 51,875.00	\$ 233,750	\$ 1,945,000
5/1/2037				\$ 48,625.00		\$ 1,945,000
11/1/2037		\$ 135,000	5.000%	\$ 48,625.00	\$ 232,250	\$ 1,810,000
5/1/2038				\$ 45,250.00		\$ 1,810,000
11/1/2038		\$ 145,000	5.000%	\$ 45,250.00	\$ 235,500	\$ 1,665,000
5/1/2039				\$ 41,625.00		\$ 1,665,000
11/1/2039		\$ 150,000	5.000%	\$ 41,625.00	\$ 233,250	\$ 1,515,000

**Flow Way Community Development District
Debt Service Fund - Series 2017 Phase 6 Bonds - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
5/1/2040				\$ 37,875.00		\$ 1,515,000
11/1/2040		\$ 160,000	5.000%	\$ 37,875.00	\$ 235,750	\$ 1,355,000
5/1/2041				\$ 33,875.00		\$ 1,355,000
11/1/2041		\$ 165,000	5.000%	\$ 33,875.00	\$ 232,750	\$ 1,190,000
5/1/2042				\$ 29,750.00		\$ 1,190,000
11/1/2042		\$ 175,000	5.000%	\$ 29,750.00	\$ 234,500	\$ 1,015,000
5/1/2043				\$ 25,375.00		\$ 1,015,000
11/1/2043		\$ 185,000	5.000%	\$ 25,375.00	\$ 235,750	\$ 830,000
5/1/2044				\$ 20,750.00		\$ 830,000
11/1/2044		\$ 195,000	5.000%	\$ 20,750.00	\$ 236,500	\$ 635,000
5/1/2045				\$ 15,875.00		\$ 635,000
11/1/2045		\$ 200,000	5.000%	\$ 15,875.00	\$ 231,750	\$ 435,000
5/1/2046				\$ 10,875.00		\$ 435,000
11/1/2046		\$ 210,000	5.000%	\$ 10,875.00	\$ 231,750	\$ 225,000
5/1/2047				\$ 5,625.00		\$ 225,000
11/1/2047		\$ 225,000	5.000%	\$ 5,625.00	\$ 236,250	\$ -

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget
Fiscal Year 2023

Description	Fiscal Year 2022 Budget	Actual at 01/31/2021	Anticipated Year End 09/30/2022	Fiscal Year 2023 Budget
Revenues and Other Sources				
Carryforward				
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 1,100	\$ 4	\$ 16	\$ 15
Reserve Account	\$ 2,700	\$ 4	\$ 14	\$ 15
Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 551,562	\$ 477,831	\$ 551,562	\$ 551,562
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers In				
Transfer from Sub-Construction(Hatcher)	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 555,362	\$ 477,839	\$ 551,592	\$ 551,592
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Principal Debt Service - Early Redemptions				
Series A Bonds	\$ -	\$ -	\$ -	\$ -
Interest Expense				
Series A Bonds	\$ 345,438	\$ 174,143	\$ 174,143	\$ 339,743
Other Uses of Funds				
Amount Available in Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Other Fees and Charges				
Discounts for Early Payment	\$ 36,083	\$ -	\$ 36,083	\$ 36,083
Interfund Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 551,521	\$ 344,143	\$ 380,226	\$ 545,826
Net Increase/(Decrease) in Fund Balance	\$ 3,841	\$ 133,697	\$ 171,367	\$ 5,766
Fund Balance - Beginning	\$ 648,324	\$ 648,324	\$ 648,324	\$ 819,691
Fund Balance - Ending	\$ 652,165	\$ 782,021	\$ 819,691	\$ 825,457

Restricted Fund Balance:	
Reserve Account Requirement	\$ 256,422
Restricted for November 1, 2023 Debt Service	
Principal	\$ 175,000
Interest	\$ 168,448
Total - Restricted Fund Balance:	\$ 599,869

Assessment Comparison			
Description	Number of Units	Fiscal Year 2022	Fiscal Year 2023
SF - 52'	53	\$ 1,991.94	\$ 1,991.94
SF - 62'	29	\$ 2,925.95	\$ 2,925.95
SF - 76'	23	\$ 4,673.82	\$ 4,673.82
MF - Esplanade (Phase 8)	72	\$ 1,571.81	\$ 1,571.81
MF - Vercelli	64	\$ 1,416.74	\$ 1,416.74
MF - Esplanade (phase 7)	36	\$ 1,388.23	\$ 1,383.23
Total:	277		

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued:		\$ 9,685,000				
11/1/2019				\$ 100,801.14		
5/1/2020				\$ 199,386.88	\$ 300,188	\$ 9,685,000
11/1/2020		\$ 180,000	3.350%	\$ 199,386.88		\$ 9,505,000
5/1/2021	\$ 1,075,000			\$ 196,371.88	\$ 575,759	\$ 8,430,000
11/1/2021		\$ 170,000	3.350%	\$ 174,142.50		\$ 8,260,000
5/1/2022				\$ 171,295.00	\$ 515,438	\$ 8,260,000
11/1/2022		\$ 170,000	3.350%	\$ 171,295.00		\$ 8,090,000
5/1/2023				\$ 168,447.50	\$ 509,743	\$ 8,090,000
11/1/2023		\$ 175,000	3.350%	\$ 168,447.50		\$ 7,915,000
5/1/2024				\$ 165,516.25	\$ 508,964	\$ 7,915,000
11/1/2024		\$ 180,000	3.350%	\$ 165,516.25		\$ 7,735,000
5/1/2025				\$ 162,501.25	\$ 508,018	\$ 7,735,000
11/1/2025		\$ 185,000	3.700%	\$ 162,501.25		\$ 7,550,000
5/1/2026				\$ 159,078.75	\$ 506,580	\$ 7,550,000
11/1/2026		\$ 190,000	3.700%	\$ 159,078.75		\$ 7,360,000
5/1/2027				\$ 155,563.75	\$ 504,643	\$ 7,360,000
11/1/2027		\$ 200,000	3.700%	\$ 155,563.75		\$ 7,160,000
5/1/2028				\$ 151,863.75	\$ 507,428	\$ 7,160,000
11/1/2028		\$ 205,000	3.700%	\$ 151,863.75		\$ 6,955,000
5/1/2029				\$ 148,071.25	\$ 504,935	\$ 6,955,000
11/1/2029		\$ 215,000	3.700%	\$ 148,071.25		\$ 6,740,000
5/1/2030				\$ 144,093.75	\$ 507,165	\$ 6,740,000
11/1/2030		\$ 220,000	4.125%	\$ 144,093.75		\$ 6,520,000
5/1/2031				\$ 139,556.25	\$ 503,650	\$ 6,520,000
11/1/2031		\$ 230,000	4.125%	\$ 139,556.25		\$ 6,290,000
5/1/2032				\$ 134,812.50	\$ 504,369	\$ 6,290,000
11/1/2032		\$ 240,000	4.125%	\$ 134,812.50		\$ 6,050,000
5/1/2033				\$ 129,862.50	\$ 504,675	\$ 6,050,000
11/1/2033		\$ 250,000	4.125%	\$ 129,862.50		\$ 5,800,000
5/1/2034				\$ 124,706.25	\$ 504,569	\$ 5,800,000
11/1/2034		\$ 260,000	4.125%	\$ 124,706.25		\$ 5,540,000
5/1/2035				\$ 119,343.75	\$ 504,050	\$ 5,540,000
11/1/2035		\$ 270,000	4.125%	\$ 119,343.75		\$ 5,270,000
5/1/2036				\$ 113,775.00	\$ 503,119	\$ 5,270,000
11/1/2036		\$ 285,000	4.125%	\$ 113,775.00		\$ 4,985,000
5/1/2037				\$ 107,896.88	\$ 506,672	\$ 4,985,000
11/1/2037		\$ 295,000	4.125%	\$ 107,896.88		\$ 4,690,000
5/1/2038				\$ 101,812.50	\$ 504,709	\$ 4,690,000
11/1/2038		\$ 305,000	4.125%	\$ 101,812.50		\$ 4,385,000
5/1/2039				\$ 95,521.88	\$ 502,334	\$ 4,385,000
11/1/2039		\$ 320,000	4.125%	\$ 95,521.88		\$ 4,065,000
5/1/2040				\$ 88,921.88	\$ 504,444	\$ 4,065,000
11/1/2040		\$ 335,000	4.375%	\$ 88,921.88		\$ 3,730,000
5/1/2041				\$ 81,593.75	\$ 505,516	\$ 3,730,000
11/1/2041		\$ 345,000	4.375%	\$ 81,593.75		\$ 3,385,000
5/1/2042				\$ 74,046.88	\$ 500,641	\$ 3,385,000
11/1/2042		\$ 360,000	4.375%	\$ 74,046.88		\$ 3,025,000
5/1/2043				\$ 66,171.88	\$ 500,219	\$ 3,025,000
11/1/2043		\$ 380,000	4.375%	\$ 66,171.88		\$ 2,645,000
5/1/2044				\$ 57,859.38	\$ 504,031	\$ 2,645,000

Flow Way Community Development District
Debt Service Fund - Series 2019 Phase 7 Remaining Lots - Phase 8 Bonds - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
11/1/2044		\$ 395,000	4.375%	\$ 65,187.50		\$ 2,250,000
5/1/2045				\$ 49,218.75	\$ 509,406	\$ 2,250,000
11/1/2045		\$ 410,000	4.375%	\$ 49,218.75		\$ 1,840,000
5/1/2046				\$ 40,250.00	\$ 499,469	\$ 1,840,000
11/1/2046		\$ 430,000	4.375%	\$ 40,250.00		\$ 1,410,000
5/1/2047				\$ 30,843.75	\$ 501,094	\$ 1,410,000
11/1/2047		\$ 450,000	4.375%	\$ 30,843.75		\$ 960,000
5/1/2048				\$ 21,000.00	\$ 501,844	\$ 960,000
11/1/2048		\$ 470,000	4.375%	\$ 21,000.00		\$ 490,000
5/1/2049				\$ 10,718.75	\$ 501,719	\$ 490,000
11/1/2049		\$ 490,000	4.375%	\$ 10,718.75		\$ -

**Flow Way Community Development District
Assessment Comparison - Budget
Fiscal Year 2023**

Description	Number of Units	General Fund		Debt Service Fund		Total	
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Series 2013 Bonds - Phase 1 and 2							
SF - 52'	69	\$ 525.04	\$ 1,399.81	\$ 1,229.38	\$ 1,229.38	\$ 1,754.42	\$ 2,629.19
SF - 62'	82	\$ 525.04	\$ 1,399.81	\$ 1,992.82	\$ 1,992.82	\$ 2,517.86	\$ 3,392.63
SF - 76'	62	\$ 525.04	\$ 1,399.81	\$ 3,282.90	\$ 3,282.90	\$ 3,807.94	\$ 4,682.71
SF - 90'	7	\$ 525.04	\$ 1,399.81	\$ 3,198.48	\$ 3,198.48	\$ 3,723.52	\$ 4,598.29
Multi-Family	96	\$ 525.04	\$ 1,399.81	\$ 1,071.89	\$ 1,071.89	\$ 1,596.93	\$ 2,471.70
Total:	316						
Series 2015 Bonds - Phase 3							
SF - 52'							
Partial Phase buydown	4	\$ 525.04	\$ 1,399.81	\$ 1,313.66	\$ 1,313.66	\$ 1,838.70	\$ 2,713.47
Partial Phase buydown	28	\$ 525.04	\$ 1,399.81	\$ 1,492.80	\$ 1,492.80	\$ 2,017.84	\$ 2,892.61
SF - 76'							
Partial Phase buydown	11	\$ 525.04	\$ 1,399.81	\$ 3,745.36	\$ 3,745.36	\$ 4,270.40	\$ 5,145.18
Partial Phase buydown	12	\$ 525.04	\$ 1,399.81	\$ 3,901.42	\$ 3,901.42	\$ 4,426.46	\$ 5,301.24
SF - 90'	18	\$ 525.04	\$ 1,399.81	\$ 3,866.11	\$ 3,866.11	\$ 4,391.15	\$ 5,265.93
SF - 100'	17	\$ 525.04	\$ 1,399.81	\$ 4,066.15	\$ 4,066.15	\$ 4,591.19	\$ 5,465.96
Total:	90						
Series 2015 Bonds - Phase 4							
SF - 52'	51	\$ 525.04	\$ 1,399.81	\$ 1,396.98	\$ 1,398.88	\$ 1,922.02	\$ 2,798.69
SF - 62'	31	\$ 525.04	\$ 1,399.81	\$ 2,181.28	\$ 2,184.02	\$ 2,706.32	\$ 3,583.83
MF - Esplanade	30	\$ 525.04	\$ 1,399.81	\$ 1,016.34	\$ 1,178.68	\$ 1,541.38	\$ 2,578.49
MF - Vercelli	56	\$ 525.04	\$ 1,399.81	\$ 1,017.51	\$ 1,017.51	\$ 1,542.55	\$ 2,417.32
Total:	168						
Series 2016 Bonds - Phase 5							
SF - 52'	90	\$ 525.04	\$ 1,399.81	\$ 1,440.78	\$ 1,440.78	\$ 1,965.82	\$ 2,840.59
SF - 62'	52	\$ 525.04	\$ 1,399.81	\$ 2,176.05	\$ 2,176.05	\$ 2,701.09	\$ 3,575.86
SF - 76'	24	\$ 525.04	\$ 1,399.81	\$ 3,535.95	\$ 3,538.95	\$ 4,060.99	\$ 4,938.76
MF - Vercelli	46	\$ 525.04	\$ 1,399.81	\$ 1,017.51	\$ 1,017.51	\$ 1,542.55	\$ 2,417.32
Total:	212						
Series 2017 Bonds - Phase 6							
SF - 52'	2	\$ 525.04	\$ 1,399.81	\$ 1,782.60	\$ 1,782.60	\$ 2,307.64	\$ 3,182.41
SF - 62'	44	\$ 525.04	\$ 1,399.81	\$ 2,690.48	\$ 2,690.48	\$ 3,215.52	\$ 4,090.30
SF - 76'	25	\$ 525.04	\$ 1,399.81	\$ 4,425.12	\$ 4,425.12	\$ 4,950.16	\$ 5,824.94
MF - Esplanade	14	\$ 525.04	\$ 1,399.81	\$ 1,370.23	\$ 1,370.23	\$ 1,895.27	\$ 2,770.04
MF - Vercelli	2	\$ 525.04	\$ 1,399.81	\$ 1,236.39	\$ 1,236.39	\$ 1,761.43	\$ 2,636.20
Total:	87						
Series 2019 Bonds - Phase 7 Remaining, Phase 8 and Hatcher (Hatcher only subject to General Fund)							
SF - 52'	87	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,991.94	\$ 1,399.81	\$ 3,391.76
SF - 62'	29	\$ 525.04	\$ 1,399.81	\$ -	\$ 2,925.95	\$ 1,399.81	\$ 4,325.76
SF - 76'	23	\$ 525.04	\$ 1,399.81	\$ -	\$ 4,673.82	\$ 1,399.81	\$ 6,073.64
MF - Esplanade (Phase 8)	72	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,571.81	\$ 1,399.81	\$ 2,971.62
MF - Vercelli	64	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,416.74	\$ 1,399.81	\$ 2,816.56
MF - Esplanade (phase 7)	36	\$ 525.04	\$ 1,399.81	\$ -	\$ 1,383.23	\$ 1,399.81	\$ 2,783.05
Total:	311						
Total Debt Units	1150						
Total Units subject to General Fund Assessment:	1184						

EXHIBIT B

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Methodology
Fiscal Year 2023 – General Fund

Prepared by:

6/13/2022

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the Flow Way Community Development District an operations methodology to fund the annual operations and maintenance requirements for the District. The methodology will outline the properties within the District that are subject to the Assessment and the benefit conferred on each property by the services and projects provided by the Districts' operational and maintenance activities. This report covers the District Fiscal Year 2023, which begins on October 1, 2022 and ends on September 30, 2023.

The Methodology will have two (2) primary objectives: (1) to determine the special and peculiar benefits that flow to the assessable properties in the District; and (2) apportioning the proportionate benefits on a basis that is fair and reasonable. The Methodology herein is intended to set forth a framework to apportion the costs associated with the operations and maintenance expenditures benefiting properties on a fair and equitable apportionment. The report is designed to conform to the requirements of Chapter's 189, 190 and 197, Florida Statutes and is consistent with the District's understanding of the case law on this subject.

2.0 BACKGROUND

The District was established by Collier County effective on February 26, 2002, as amended, The District is located within unincorporated Collier County and encompasses approximately 830 acres of land. The development is situated northwest of the intersection of Immokalee Road and County Road 951. The Development is known as Explanade Golf and Country Club of Naples. There are eight phases of development of the District that include 1,184 residential units of various lots sizes, including 416 multi-family residential units, and a Golf Course.

REQUIREMENTS FOR A VALID ASSESSMENT METHODOLOGY

Valid assessments under Florida Law have two (2) requirements. First, the properties assessed must receive a special and peculiar benefit as a logical connection from the systems and services constituting improvements. The courts recognize the special benefits that flow as a logical connection peculiar to the property which in turn may result in decreased insurance premiums, increased value and marketability. Second, the assessments must be fairly and reasonably apportioned in relation to the benefit received by the various properties being assessed.

If these two tests for lienability are determined in a manner that is informed and non-arbitrary by the Board of Supervisors of the District, as a legislative determination, then the special

assessments may be levied, imposed and collected as a first lien on the property. Florida courts have found that it is not necessary to calculate benefit with mathematical precision at the time of imposition and levy so long as the levying and imposition process is not arbitrary, capricious or unfair.

4.0 ASSESSMENT ALLOCATION STRUCTURE

Special and peculiar benefits flow as a logical connection to the property from the operation and maintenance related services provided as a logical consequence to the property within the boundary of the District. These special benefits are peculiar to the acreage and later down to the actual platted units or parcels. The special benefits that justify imposing the assessment on the acreage include enhanced enjoyment and increased use, which may result in such positive consequences as increased value and marketability and decreased insurance premiums when levied on the various platted units or parcels of property.

5.0 ASSIGNMENT OF ASSESSMENTS

The apportionment of benefit in such a methodology report is based on accepted practices for the fair and equitable apportionment of special benefits in accordance with applicable laws and the procedure for the imposition, levy and collection of non ad valorem special assessments as set forth in the District Act and in conformity with State Laws applicable to such assessments.

The standard assessment analysis utilizes an allocation based upon the benefit that a property receives from each separate component of the District's O&M activities. The Fiscal Year 2023 General Fund Budget is financial and administrative in nature so the assessments should be based equally and ratably on an equivalent number of residential units assigned to the property. Each Equivalent Residential Unit (ERU) is one (1) Single Family Home and/or Multi Family home and there are no other residential uses in this phase of development, other than a Golf Course. However, the Golf Course is owned and operated by the Master Homeowner's Association and is available to homeowner's in the community and is thus not included in this methodology.

6.0 ASSESSMENT ROLL

As described above, the allocation associated with the District's General Fund Activities are distributed across all assessable units within the boundaries of the District. Table 1 provides the assessment roll based on updated parcel account information provided by the Collier County Property Appraiser's office assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. All of the developable

single-family lots and multi family residential units are being platted and as the parcel identification numbers assigned by the Property Appraiser are known, the following table will only be updated to reflect any changes in either plats being recorded or ownership within the boundaries of the Development.



**Flow Way Community Development District
Assessment Roll - FY 2023
Table 1**

Folio ID	Unit Type	Number of Units Assigned to Folio	Owner	Legal Description	O&M Total
31347551265	P 1 - 62'	1	AMONINI, ANGELO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1126	\$ 1,399.81
31347500041	0	0	COLLIER CNTY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT C	\$ -
31347530587	P 6 - 76'	1	SWISS IMMOBILIEN LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1434	\$ 1,399.81
31347550282	P 3 - 90'	1	LANA M PORTER LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1006	\$ 1,399.81
31347542423	P 8 - 76'	1	STEPHEN A LIBERTI REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1556	\$ 1,399.81
31347551320	P 1 - 62'	1	KEATING JR, THOMAS J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1129	\$ 1,399.81
34580004107	#N/A	1	WILLIAMS, DAVID R=& ANNA M	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-103	\$ 1,399.81
23933000921	P 4 - Multi-family VERCELLI	1	K M WEST IRREV FAM GSTT TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-202	\$ 1,399.81
31347558226	P 3 - 100'	1	KRAUSSEL, TINA=& KRISTOPHER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1170	\$ 1,399.81
23899100321	P 1 - Multi-family	1	OGORMAN, CASEY P=& LORI J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-204	\$ 1,399.81
26147001302	P 6 - Multi-family - Esplanade	1	TESSITORE, ALFRED J=& ERIKA L	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-203	\$ 1,399.81
31347514202	P 1 - 52'	1	LENNIE, GREG=& KAREN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 107	\$ 1,399.81
31347550965	P 1 - 62'	1	STEVE & SUSAN SHORT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1111	\$ 1,399.81
23899100088	P 1 - Multi-family	1	WHARFVIEW PARTNERS LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-104	\$ 1,399.81
31347530228	P 6 - 62'	1	WHITMAN, CHARLES=& KATHY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1416	\$ 1,399.81
31347513546	P 1 - 62'	1	KNAUSE, TERRY D=& LINDA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 74	\$ 1,399.81
23933000604	P 4 - Multi-family VERCELLI	1	JARMAN JR, DAVID H=& ROSALAN T	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-202	\$ 1,399.81
26147001768	P 6 - Multi-family - Esplanade	1	BILLAK FAMILY TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-202	\$ 1,399.81
26147001085	P 7 - Multi-family Esplanade	1	BEACKEN, MARC JAY=& ANNE M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-104	\$ 1,399.81

31347530642	P 6 - 76'	1	MILES, GENE E=& CHERYL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1437	\$ 1,399.81
23899100703	P 1 - Multi-family	1	AMLINGER, MARK=& HEATHER	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-103	\$ 1,399.81
31347702069	P 5 - 52'	1	ROCKPORT REALTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1391	\$ 1,399.81
23933000581	P 4 - Multi-family VERCELLI	1	PETERS, NANCY	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-201	\$ 1,399.81
31347560942	P 5 - 62'	1	PAULGUSTA LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1306	\$ 1,399.81
23899102044	P 1 - Multi-family	1	GORSKI, MARK T=& GRACE LYNN	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-203	\$ 1,399.81
31347541961	P 8 - 52'	1	MONTELANICO LOOP REALTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1533	\$ 1,399.81
23899101142	P 1 - Multi-family	1	MARY K MICHNO LIVIGN TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-102	\$ 1,399.81
31347701905	P 5 - 52'	1	MEACHAM, ALAN=& SUZANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1383	\$ 1,399.81
34580003098	P 5 - Multi-family - Vercelli	1	9366 POCIDA COURT LAND TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-202	\$ 1,399.81
31347514383	P 1 - 52'	1	ZIMMERMAN SUNSHINE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 116	\$ 1,399.81
31347559160	P 4 - 52'	1	WIERZBICKI, TOMASZ=& MARIA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1217	\$ 1,399.81
31347562982	P 5 - 52'	1	T A & S E KNAPIK REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 41	\$ 1,399.81
26147001425	P 8 - Multi-Family - Esplanade	1	SAUER, PETER=& ELIZABETH	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-201	\$ 1,399.81
23899101320	P 1 - Multi-family	1	NANCY F HARTIGAN TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-103	\$ 1,399.81
31347550745	P 1 - 62'	1	WALDRON, KEVIN M=& HARRIETTE O	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1100	\$ 1,399.81
34580002853	P 5 - Multi-family - Vercelli	1	WESTCOTT, JEFFREY=& SUSAN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-102	\$ 1,399.81
31347551207	P 1 - 62'	1	KAUFMAN, JAY H=& PHYLLIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1123	\$ 1,399.81
31347531146	P 6 - 62'	1	KAREN P BOSSE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1462	\$ 1,399.81
31347562649	P 5 - 52'	1	LYNN M FABER-TIBETS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 24	\$ 1,399.81
31347560023	P 3 - 52'	1	W R & C MORGAN LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1260	\$ 1,399.81

31347562241	P 5 - 52'	1	SIKE, MARK E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 4	\$ 1,399.81
31347514820	P 1 - 62'	1	DELISIO, ROBERT L=& BETTY JO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 138	\$ 1,399.81
26147002165	P 8 - Multi-Family - Esplanade	1	CIFUNI, THOMAS J=& DEBORAH A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-101	\$ 1,399.81
31347542944	P 8 - 52'	1	PALMIERI, VINCENT=& CINDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1582	\$ 1,399.81
26147002903	P 8 - Multi-Family - Esplanade	1	BAHR, MARK A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-202	\$ 1,399.81
31346503764	P 1 - 52'	1	MCMAHON, NOEL T=& NORMA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 296	\$ 1,399.81
31347562322	P 5 - 52'	1	SCHLAGER, NORMA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 8	\$ 1,399.81
23933000387	P 4 - Multi-family VERCELLI	1	292 FIFTEENTH REVOCABLE TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-103	\$ 1,399.81
31346502846	P 1 - 52'	1	3 LAKESIDE PALMS LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 250	\$ 1,399.81
26147000109	P 4 - Multi-family ESPLANADE	1	KUHL, MICHELE=& MICHAEL	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-201	\$ 1,399.81
31347560861	P 4 - 62'	1	COX, BARRY M=& JUDITH L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1302	\$ 1,399.81
34580002073	P 5 - Multi-family - Vercelli	1	CALOGERO, MICHAEL R	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-103	\$ 1,399.81
23899101508	P 1 - Multi-family	1	CHAGNON, EDWARD A=& PATRICIA A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-104	\$ 1,399.81
34580003137	P 5 - Multi-family - Vercelli	1	CARLILE, KEVIN R	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-204	\$ 1,399.81
23899100224	P 1 - Multi-family	1	BURKHARDT, ROBERT L=& LINDA L	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-103	\$ 1,399.81
23899101702	P 1 - Multi-family	1	MICHALAK, JASON	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-202	\$ 1,399.81
23899101540	P 1 - Multi-family	1	KOZON FAMILY TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-202	\$ 1,399.81
31347514244	P 1 - 52'	1	KEITH EDWARDS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 109	\$ 1,399.81
31347562542	P 5 - 52'	1	JAIN, NARESH C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 19	\$ 1,399.81
23933000769	P 4 - Multi-family VERCELLI	1	MEGHJI, SAMIR	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-202	\$ 1,399.81
31347514642	P 1 - 52'	1	KATHRYN M KLEPACK TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 129	\$ 1,399.81
31347530383	P 6 - 62'	1	SOLDO JR, RICHARD=& MIGUELINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1424	\$ 1,399.81

34580002918	P 5 - Multi-family - Vercelli	1	MAGNO, NANCY=& LUCIANO	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-201	\$ 1,399.81
31347542724	P 8 - 76'	1	ZEBROWSKI, RAQUEL=& PAUL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1571	\$ 1,399.81
23899101906	P 1 - Multi-family	1	CARLO, GERALD=& MARY ELLEN	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-204	\$ 1,399.81
31347530147	P 6 - 62'	1	COURAGEOUS FLORIDA PROP LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1412	\$ 1,399.81
34580003111	P 5 - Multi-family - Vercelli	1	PETRACCIONE, PASQUALE A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-203	\$ 1,399.81
31347541783	P 8 - 52'	1	JAMES BOSCARDIN LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1524	\$ 1,399.81
31347541165	P 8 - 62'	1	T J BOTTONE JR DECL OF TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1493	\$ 1,399.81
31347560269	P 5 - 62'	1	LIEBI, GORDON J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1272	\$ 1,399.81
31347561022	P 5 - 62'	1	EUGENE GORSKI JR LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1310	\$ 1,399.81
26147001700	P 6 - Multi-family - Esplanade	1	BIRD, GERALD K	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-103	\$ 1,399.81
23899101184	P 1 - Multi-family	1	PATRICIA J KRIVOSH DC OF TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-104	\$ 1,399.81
31347514587	P 1 - 52'	1	ROTUNDO, MARCUS=& LUGENE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 126	\$ 1,399.81
31347551168	P 1 - 62'	1	MOLO, MARK E=& MAUREEN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1121	\$ 1,399.81
23899100143	P 1 - Multi-family	1	MULLEN, ROBERT J=& ANNE C	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-203	\$ 1,399.81
34580003580	P 8 - Multi-Family - Vercelli	1	JABLON, ALAN=& PATRICIA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-101	\$ 1,399.81
31347550525	P 1 - 90'	1	FELTSMAN, VLADIMIR=& HAEWON	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1018	\$ 1,399.81
31347541466	P 8 - 52'	1	WILLIAMS, JAMES F=& KATHLEEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1508	\$ 1,399.81
31347562568	P 5 - 52'	1	CLYNE, GERARD=& MARY ELLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 20	\$ 1,399.81
23899101948	P 1 - Multi-family	1	KASPERSION FLORIDA TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-102	\$ 1,399.81
31347531366	P 6 - 62'	1	KING, STEPHEN=& MICHELLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1473	\$ 1,399.81

26147003041	P 8 - Multi-Family - Esplanade	1	FRANCIOSA, JOHN F	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-201	\$ 1,399.81
31347702108	P 5 - 52'	1	MATIRE, DENNIS L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1393	\$ 1,399.81
31347512482	P 1 - 76'	1	SARAH J SHERMAN REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 20	\$ 1,399.81
31347557502	P 5 - 76'	1	HUBER, GREGORY A=& JAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1050	\$ 1,399.81
31347560502	P 4 - 62'	1	JAMES, DOUGLAS M=& TAMARA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1284	\$ 1,399.81
31347557900	P 3 - 76'	1	PITTENGER, PERRY=& SUZANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1070	\$ 1,399.81
34580002497	P 8 - Multi-Family - Vercelli	1	FORTUNA, MARY=& JOHN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-204	\$ 1,399.81
26147000086	P 4 - Multi-family ESPLANADE	1	GERSTEL, LAWRENCE G=& KRISTI L	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-104	\$ 1,399.81
34580002390	P 8 - Multi-Family - Vercelli	1	MAYFIELD, SUSAN J	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-103	\$ 1,399.81
31347512369	P 1 - 76'	1	ANDRES, MARLIN=& VICKI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 14	\$ 1,399.81
31347560780	P 4 - 62'	1	DANOWSKI, GARY R=& KAREN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1298	\$ 1,399.81
31346502723	P 1 - 52'	1	DOUGLAS & ELIZABETH SEA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 244	\$ 1,399.81
26147000743	P 4 - Multi-family ESPLANADE	1	VRABLIK, GREG	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-201	\$ 1,399.81
31347542180	P 6 - 52'	1	VALENZIA, MICHAEL A=& MARY B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1544	\$ 1,399.81
23933000662	P 4 - Multi-family VERCELLI	1	PARISEE, STEVEN=& LORI	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-101	\$ 1,399.81
31347514626	P 1 - 52'	1	FENECH FAMILY LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 128	\$ 1,399.81
31347531081	P 6 - 62'	1	BOWDEN, TRACY AUSTIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1459	\$ 1,399.81
26147001043	P 7 - Multi-family Esplanade	1	MONTALBANO, ANTHONY=& PAMELA C	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-102	\$ 1,399.81
31347541026	P 8 - 62'	1	ALTERI, RICHARD J=& LISA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1486	\$ 1,399.81
34580002879	P 5 - Multi-family - Vercelli	1	DAVID POLLANS REV TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-103	\$ 1,399.81
31347558666	P 4 - 52'	1	HUNGERFORD, CHAD J=& REBECCA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1192	\$ 1,399.81
31346502480	P 1 - 52'	1	HUIBRETGSE, ROBERT C=& BETSY D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 232	\$ 1,399.81

34580002756	P 5 - Multi-family - Vercelli	1	ISOPO, RINALDO E=& CONSTANCE L	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-201	\$	1,399.81
23899101223	P 1 - Multi-family	1	BUCHANAN LIVING TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-202	\$	1,399.81
26147001784	P 6 - Multi-family - Esplanade	1	PINZONE JR, JOHN J=& DONNA J	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-203	\$	1,399.81
31347511849	0	0	FLOW WAY CDD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P1	\$	-
31347511865	0	0	FLOW WAY CDD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P2	\$	-
31347511881	0	0	FLOW WAY CDD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P3	\$	-
31347511904	0	0	FLOW WAY CDD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P4	\$	-
31347511920	0	0	FLOW WAY CDD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT P5	\$	-
31347562063	0	0	FLOW WAY CDD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT O1A	\$	-
31347562966	P 5 - 52'	1	MURRAY, EDWARD W=& NANCY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 40	\$	1,399.81
31347701329	P 4 - 52'	1	GUMMA, VINCENT M=& RALENE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1354	\$	1,399.81
31347557405	P 5 - 76'	1	STACY N BRICKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1045	\$	1,399.81
31347530464	P 6 - 62'	1	HOSELTON, DANIEL P=& KENDAL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1428	\$	1,399.81
31347558802	P 4 - 52'	1	STACKPOLE, MICHAEL J=& LYNN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1199	\$	1,399.81
23899101566	P 1 - Multi-family	1	ERNST, MICHAEL F=& DEANNE K	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-203	\$	1,399.81
26147001182	P 6 - Multi-family - Esplanade	1	MORIN, WALDO JUAN=& LAURA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-101	\$	1,399.81
31347550729	P 1 - 62'	1	CINDY K LEWIS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1099	\$	1,399.81
23933000248	P 4 - Multi-family VERCELLI	1	JULIANO, ANNE	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-104	\$	1,399.81
26147000565	P 4 - Multi-family ESPLANADE	1	GMJK LLC	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-104	\$	1,399.81
31347551126	P 1 - 62'	1	JABLON, DAVID I=& PATRICIA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1119	\$	1,399.81
31347550347	P 3 - 90'	1	HYNAN, ROY=& KIMBERLEY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1009	\$	1,399.81
26147002686	P 8 - Multi-Family - Esplanade	1	RIGNEY, JOHN=& RHONDA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-103	\$	1,399.81
26147000646	P 4 - Multi-family ESPLANADE	1	KOPAS, SUSAN	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-204	\$	1,399.81

26147001823	P 8 - Multi-Family - Esplanade	1	HAGGERTY, JODY=& MICHAEL	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-101	\$	1,399.81
31347513520	P 1 - 62'	1	KOPAS, SUSAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 73	\$	1,399.81
26147000905	P 7 - Multi-family Esplanade	1	SULLIVAN, RICHARD C=& SANDRA C	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-201	\$	1,399.81
34580003425	P 8 - Multi-Family - Vercelli	1	STROBEL, JOHN=& CHERYL	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-101	\$	1,399.81
23899100745	P 1 - Multi-family	1	PETER J & JODI D ELLS RV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-201	\$	1,399.81
31347542805	P 8 - 76'	1	NOSEWORTHY, RICHARD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1575	\$	1,399.81
34580004288	P 8 - Multi-Family - Vercelli	1	FERRY, THOMAS M=& PAMELA L	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-104	\$	1,399.81
23899100363	P 1 - Multi-family	1	PAMPINELLA, ROBERT=& ALISON B	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-102	\$	1,399.81
31347702409	P 5 - 52'	1	VALCOFLORIDA LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1408	\$	1,399.81
31347558941	P 4 - 52'	1	BRADLEY, ROBERT=& NATALIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1206	\$	1,399.81
34580003881	#N/A	1	DEWITT, TERRENCE=& PATRICIA A	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-204	\$	1,399.81
31347558446	P 3 - 52'	1	MACDONALD, ALAN=& LINDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1181	\$	1,399.81
26147001108	P 7 - Multi-family Esplanade	1	CATALANO, ANNE G	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-201	\$	1,399.81
31347512408	P 1 - 76'	1	HOWARD, CHANDLER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 16	\$	1,399.81
23899101825	P 1 - Multi-family	1	AZAN, KENNETH N=& SHARMAN E	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-104	\$	1,399.81
31347550567	P 1 - 90'	1	LEMM, JOHN E=& DANETTE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1020	\$	1,399.81
31347558006	P 3 - 100'	1	CLH FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1159	\$	1,399.81
26147001467	P 8 - Multi-Family - Esplanade	1	PANTERA, ROBERT=& DEBORAH A	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-203	\$	1,399.81
34580002293	P 5 - Multi-family - Vercelli	1	HUIE, YEN T=& ALICE L	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-202	\$	1,399.81
23899100826	P 1 - Multi-family	1	STURINO, MARIO=& JOANNE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-101	\$	1,399.81
23933001027	P 4 - Multi-family VERCELLI	1	DONNELLY, ROBERT C	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-103	\$	1,399.81

26147001506	P 7 - Multi-family Esplanade	1	MARRERO, GAIL=& WILLIAM G	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-101	\$ 1,399.81
26147001360	P 8 - Multi-Family - Esplanade	1	AMORY, JAY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-102	\$ 1,399.81
31347701523	P 5 - 52'	1	MCCORMACK, CRAIG J=& MARY KAY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1364	\$ 1,399.81
31347701620	P 5 - 52'	1	BURNS, MICHAEL B=& KATHLEEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1369	\$ 1,399.81
31346502600	P 1 - 52'	1	MELLORS, JOHN=& KATHLEEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 238	\$ 1,399.81
31347701183	P 5 - 62'	1	DISTASIO FAMILY JT LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1347	\$ 1,399.81
31347558365	P 3 - 52'	1	DAY, LORNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1177	\$ 1,399.81
31347558543	P 3 - 52'	1	ELLIOTT, KEITH M=& SHELLEY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1186	\$ 1,399.81
31347542106	P 8 - 52'	1	FLANAGAN, THOMAS=& TARA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1540	\$ 1,399.81
31347542627	P 8 - 76'	1	SWFL LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1566	\$ 1,399.81
26147002107	P 8 - Multi-Family - Esplanade	1	DANZE, VALERIE M=& RICHARD A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-202	\$ 1,399.81
26147000947	P 7 - Multi-family Esplanade	1	DLJ HOLDINGS LLC	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-203	\$ 1,399.81
34580002659	P 8 - Multi-Family - Vercelli	1	INSIDE EDGE PROPERTIES LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-204	\$ 1,399.81
31347560382	P 4 - 62'	1	MORGIGNO, FRANK D=& ROSANNA F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1278	\$ 1,399.81
31347701028	P 5 - 62'	1	TRECROCI FAMILY LTD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1339	\$ 1,399.81
31347540881	P 8 - 62'	1	REUVERS FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1479	\$ 1,399.81
31346502862	P 1 - 52'	1	WALDSTEIN, ZACHARY A=& ERICA C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 251	\$ 1,399.81
26147001441	P 8 - Multi-Family - Esplanade	1	THOMAS A PICCIONE TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-202	\$ 1,399.81
31347551087	P 1 - 62'	1	E C & K M JACKSON JT REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1117	\$ 1,399.81
26147000387	P 7 - Multi-family Esplanade	1	CAPITANI, JASON E=& SHANNAH L	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-103	\$ 1,399.81
23899101265	P 1 - Multi-family	1	KWARTLER, HENRY=& LORRIE A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-204	\$ 1,399.81

34580004246	P 8 - Multi-Family - Vercelli	1	ALEXA RAE CORP	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-102	\$	1,399.81
26147000468	P 7 - Multi-family Esplanade	1	STONE JR, DONALD E=& LESLIE H	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-203	\$	1,399.81
31347560120	P 3 - 52'	1	MAGID, GLENN=& DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1265	\$	1,399.81
31347557748	P 3 - 76' BUYDOWN	1	WETMORE, EDWARD C=& LYNN D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1062	\$	1,399.81
26147000345	P 7 - Multi-family Esplanade	1	WILLMAN, SEAN P	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-101	\$	1,399.81
31347560201	P 5 - 62'	1	WOODHOUSE, LORRAINE D WAITER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1269	\$	1,399.81
31347551045	P 1 - 62'	1	ROY III, JOSEPH A=& CATHY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1115	\$	1,399.81
31347700663	P 5 - 62'	1	GEORGE HAUSEN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1321	\$	1,399.81
26147000484	P 7 - Multi-family Esplanade	1	CHELSEA FC INC	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-204	\$	1,399.81
31347531243	P 6 - 62'	1	HOLZER, THOMAS R=& JANET	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1467	\$	1,399.81
31347512181	P 1 - 62'	1	LITTLE, STEPHEN G=& PAMELA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 5	\$	1,399.81
23933000785	P 4 - Multi-family VERCELLI	1	GRANT, WILLIAM F=& KATHRYN L	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-203	\$	1,399.81
26147001069	P 7 - Multi-family Esplanade	1	BROOKSHIRE, DANA=& DAVID	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-103	\$	1,399.81
23899100787	P 1 - Multi-family	1	LINK, TERRENCE H=& KATHLEEN M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-203	\$	1,399.81
31347557625	P 5 - 76'	1	LINDA C ROUHOFF FL QRES TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1056	\$	1,399.81
31347520720	HATCHER - 52'	1	S J & D U WINKLER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 30	\$	1,399.81
31347558721	P 4 - 52'	1	ERUK ITS LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1195	\$	1,399.81
26147002204	P 8 - Multi-Family - Esplanade	1	JANET M HARRIS TRUST	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-103	\$	1,399.81
31347560926	P 4 - 62'	1	DUNFORD, MARK=& KATHY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1305	\$	1,399.81
31347562348	P 5 - 52'	1	CAROL ANN ROBB TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 9	\$	1,399.81
34580003548	P 8 - Multi-Family - Vercelli	1	PIGNATARO, MARCUS A=& LISA M	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-203	\$	1,399.81

26147001548	P 7 - Multi-family Esplanade	1	MUCCI, MARY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-103	\$	1,399.81
23899100583	P 1 - Multi-family	1	MAY, DONNA M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-201	\$	1,399.81
31347512589	P 1 - 76'	1	MATOVICH, SCOTT=& JOANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 25	\$	1,399.81
31347513180	P 1 - 76'	1	GRIMALDI, JOHN F=& CATHERINE C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 55	\$	1,399.81
26147001409	P 8 - Multi-Family - Esplanade	1	COMPITO, GERARD A=& CONCETTA M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-104	\$	1,399.81
34580002154	P 5 - Multi-family - Vercelli	1	ALBAZ, JENNY	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-203	\$	1,399.81
23933000264	P 4 - Multi-family VERCELLI	1	ACKROYD, MICHAEL=& ISABEL M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-201	\$	1,399.81
23933000743	P 4 - Multi-family VERCELLI	1	LEONE ET AL, ANTONIO	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-201	\$	1,399.81
31347558349	P 3 - 52'	1	NANCY S HEET TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1176	\$	1,399.81
31347551388	P 1 - 62'	1	PETRARCA, JUSTINO D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1132	\$	1,399.81
26147000028	P 4 - Multi-family ESPLANADE	1	DEANNE & JEFFREY DOSTAL TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-101	\$	1,399.81
23899100729	P 1 - Multi-family	1	B J WEIGEL & M A WEIGEL TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-104	\$	1,399.81
31347531405	P 6 - 62'	1	LYNCH, DANIEL P=& SUSAN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1475	\$	1,399.81
23899100062	P 1 - Multi-family	1	CAMPOBASSO, JOSEPH M=& CINDY A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-103	\$	1,399.81
31347700825	P 5 - 62'	1	CAMPOBASSO, JOSEPH M=& CINDY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1329	\$	1,399.81
31347702001	P 5 - 52'	1	NAGLE, BRIEN J=& CAROLYN J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1388	\$	1,399.81
26147000183	P 4 - Multi-family ESPLANADE	1	DITTA, FRANK=& LINDA	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-101	\$	1,399.81
23933000947	P 4 - Multi-family VERCELLI	1	MOYLES, JOHN S=& ELIZABETH P	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-203	\$	1,399.81
31347560188	P 3 - 52'	1	KOZAKIEWICZ, JOSEPH=& JANET	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1268	\$	1,399.81
31347562762	P 5 - 52'	1	KUNZE, GREGORY S=& TONI ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 30	\$	1,399.81
26147000222	P 4 - Multi-family ESPLANADE	1	CONWAY, RICHARD G=& BEVERLY P	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-103	\$	1,399.81
23899101744	P 1 - Multi-family	1	MARANO, STEVEN J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-204	\$	1,399.81

23899100486	P 1 - Multi-family	1	KALBFLEISCH, JOHN	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-204	\$ 1,399.81
26147001603	P 7 - Multi-family Esplanade	1	MITCHELL, JOHN W	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-202	\$ 1,399.81
31347514529	P 1 - 52'	1	FLAAEN, BRADLEY D=& JOYCE C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 123	\$ 1,399.81
26147001386	P 8 - Multi-Family - Esplanade	1	MARTIN, JUDITH G=& KEVIN T	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-103	\$ 1,399.81
34580002617	P 8 - Multi-Family - Vercelli	1	9386 POCIDA LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-202	\$ 1,399.81
31347560560	P 4 - 62'	1	R R & M L HESS REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1287	\$ 1,399.81
31347562665	P 5 - 52'	1	HARTHMAN, AUSTIN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 25	\$ 1,399.81
23933000222	P 4 - Multi-family VERCELLI	1	JOHN A FARRER TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-103	\$ 1,399.81
31347542164	P 6 - 52'	1	CANTY, JULIE=& JOSEPH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1543	\$ 1,399.81
31347542863	P 8 - 52'	1	MICACCHI, ENNIO=& JANE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1578	\$ 1,399.81
26147000581	P 4 - Multi-family ESPLANADE	1	PALDINO, ALDO=& SANDRA	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-201	\$ 1,399.81
31347514927	P 1 - 62'	1	HASLETT, PHYLLIS L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 143	\$ 1,399.81
34580003687	P 8 - Multi-Family - Vercelli	1	MROZEK, WALTER=& CELINE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-202	\$ 1,399.81
26147002262	P 8 - Multi-Family - Esplanade	1	FAJARDO, ROBERTO A=& MARIA C	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-202	\$ 1,399.81
31347530723	P 6 - 76'	1	KRAUS FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1441	\$ 1,399.81
26147001027	P 7 - Multi-family Esplanade	1	HARRIS, KATHRYN GALPIN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-101	\$ 1,399.81
31347550266	P 3 - 90'	1	F DANIEL CASTE REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1005	\$ 1,399.81
34580002552	P 8 - Multi-Family - Vercelli	1	MATRIX DESIGN & PROP MGMT LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-103	\$ 1,399.81
31347559209	P 4 - 52'	1	JOANNE S VRANA REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1219	\$ 1,399.81
31347530309	P 6 - 62'	1	S & C BARRETT LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1420	\$ 1,399.81
31347541385	P 8 - 62'	1	VAINISI, JANINE A=& WILLIAM A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1504	\$ 1,399.81

31347513287	P 1 - 76'	1	BRUNO FAMILY FLORIDA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 60	\$ 1,399.81
26147000921	P 7 - Multi-family Esplanade	1	STANZIANO FAMILY TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-202	\$ 1,399.81
23899101605	P 1 - Multi-family	1	REVEL LAND TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-101	\$ 1,399.81
23899101786	P 1 - Multi-family	1	HAJINIAN REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-102	\$ 1,399.81
23899101883	P 1 - Multi-family	1	LAPOINTE, BEVERLY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-203	\$ 1,399.81
31347512686	P 1 - 76'	1	1186937 ONTARIO LLD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LO 30	\$ 1,399.81
23899101689	P 1 - Multi-family	1	YARUSSI, ANTHONY T=& MICHELE A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-201	\$ 1,399.81
34580002934	P 5 - Multi-family - Vercelli	1	TIBERIA, NICHOLAS=& MARIA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-202	\$ 1,399.81
31347542740	P 8 - 76'	1	PAULA MARIE FARRER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1572	\$ 1,399.81
23899101964	P 1 - Multi-family	1	KROLLMAN, RICHARD=& DONNA L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-103	\$ 1,399.81
31347541220	P 8 - 62'	1	FREY, VINCENT M=& ELLEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1496	\$ 1,399.81
31347514464	P 1 - 52'	1	MOROZ, LINDA J=& DENNIS E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 120	\$ 1,399.81
31347560803	P 4 - 62'	1	LEONARDO, STEPHEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1299	\$ 1,399.81
31347558967	P 4 - 52'	1	CARUSO, RICHARD P=& DEBRA S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1207	\$ 1,399.81
31347550826	P 1 - 62'	1	EMMONS, GREY M=& LURIE S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1104	\$ 1,399.81
31347530600	P 6 - 76'	1	PAZARENA, CRAIG	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1435	\$ 1,399.81
31347557861	P 3 - 76' BUYDOWN	1	PEPE, NICHOLAS=& DEBRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1068	\$ 1,399.81
23899101728	P 1 - Multi-family	1	OCONNOR, FRANCIS G=& JANET L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-203	\$ 1,399.81
31347530163	P 6 - 62'	1	JIANG, MINGQIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1413	\$ 1,399.81
34580002112	P 5 - Multi-family - Vercelli	1	TSE, JACKSON=& SU YEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-201	\$ 1,399.81
31347701484	P 5 - 52'	1	STEPHANIE R WEISKIND TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1362	\$ 1,399.81

34580004204	#N/A	1	GROVER, ERIC=& MARTHA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-204	\$ 1,399.81
26147001807	P 6 - Multi-family - Esplanade	1	PHILLIPS, JOHN TIMOTHY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-204	\$ 1,399.81
23899101841	P 1 - Multi-family	1	FAWCETT, WILLIAM J=& LINDA L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-201	\$ 1,399.81
26147001629	P 7 - Multi-family Esplanade	1	SULLIVAN, DANIEL P=& DEBBIE A	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-203	\$ 1,399.81
31347531285	P 6 - 62'	1	PASQUALE, THOMAS=& CHRISTINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1469	\$ 1,399.81
31347514105	P 1 - 52'	1	CIRO, JOSEPH=& ELIZABETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 102	\$ 1,399.81
31347530820	P 6 - 76'	1	MESANOVIC, EDWARD J=& KAREN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1446	\$ 1,399.81
23899101867	P 1 - Multi-family	1	STG SOUTH LLC	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-202	\$ 1,399.81
31347700906	P 5 - 62'	1	LYNCH, JOSEPH W=& JUDY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1333	\$ 1,399.81
31347550224	P 3 - 90'	1	KOETTER, GERALD=& TRISHA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1003	\$ 1,399.81
26147001263	P 6 - Multi-family - Esplanade	1	ZEGGER, GRETCHEN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-201	\$ 1,399.81
23933000882	P 4 - Multi-family VERCELLI	1	RICCIUTI, LEWIS=& LORI	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-104	\$ 1,399.81
26147000769	P 4 - Multi-family ESPLANADE	1	BENKOVICH JR, JOHN=& ANDREA	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-202	\$ 1,399.81
31347560900	P 4 - 62'	1	MOSHIDES, JOHN=& SUSAN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1304	\$ 1,399.81
31347700786	P 5 - 62'	1	BRADFIELD, JEAN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1327	\$ 1,399.81
31347557489	P 5 - 76'	1	GANDEE, ROBERT=& LINDA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1049	\$ 1,399.81
26147001742	P 7 - Multi-family Esplanade	1	CHALIFOUX, DAVID G=& ROBIN A	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-201	\$ 1,399.81
31347542960	P 8 - 52'	1	JOSEPH P GRIFFIN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1583	\$ 1,399.81
31347702043	P 5 - 52'	1	SCALESE, FRANK T=& DIANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1390	\$ 1,399.81
31347557463	P 5 - 76'	1	HUEMME, ROBERT D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1048	\$ 1,399.81
31347557667	P 5 - 76'	1	JOHN C MANG III REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1058	\$ 1,399.81

31347701361	P 4 - 52'	1	MOHINDRAPAL, S GILL LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1356	\$ 1,399.81
34580002950	P 5 - Multi-family - Vercelli	1	CLARK, DANIEL RYAN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-203	\$ 1,399.81
31347513407	P 1 - 76'	1	TUREK, STEVEN=& KIMBERLY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 66	\$ 1,399.81
31347512563	P 1 - 76'	1	ZHANG, LEA LI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 24	\$ 1,399.81
31347558501	P 3 - 52' BUYDOWN	1	KIEFER, RYAN=& AMBER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1184	\$ 1,399.81
31347512547	P 1 - 76'	1	LINDA SUZANNE SORENSEN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 23	\$ 1,399.81
31347512521	P 1 - 76'	1	HOUSEL, KEVAN M=& JANICE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 22	\$ 1,399.81
31347512783	P 1 - 76'	1	ADAMS, KENNETH R=& LINDA NOREN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 35	\$ 1,399.81
31347512741	P 1 - 76'	1	FISCHER, RONALD P=& LINDA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 33	\$ 1,399.81
31347512505	P 1 - 76'	1	THOMAS R BRANDT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 21	\$ 1,399.81
31347512806	P 1 - 76'	1	DENBY, PETER=& MARGARET	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 36	\$ 1,399.81
31347512822	P 1 - 76'	1	SAMUEL H MILLER FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 37	\$ 1,399.81
31347512709	P 1 - 76'	1	SMITH FAMILY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 31	\$ 1,399.81
31347512660	P 1 - 76'	1	BOGGS, JAMES M=& JANICE W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 29	\$ 1,399.81
31347512880	P 1 - 76'	1	CERMINARA, FRANK=& SUSAN Y	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 40	\$ 1,399.81
31347512424	P 1 - 76'	1	JACKSON JT REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 17	\$ 1,399.81
31347512903	P 1 - 76'	1	JEAN M WELSH REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 41	\$ 1,399.81
31347512628	P 1 - 76'	1	BURTON, TIMOTHY J=& JANE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 27	\$ 1,399.81
31347512929	P 1 - 76'	1	NEMETH JR, WILLIAM A=& LAURA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 42	\$ 1,399.81
31347562186	P 5 - 52'	1	SCHOLL LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 1	\$ 1,399.81
31347562607	P 5 - 52'	1	WESSELS LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 22	\$ 1,399.81
31347512602	P 1 - 76'	1	MICK, KENNETH G=& TRACY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 26	\$ 1,399.81
31347512945	P 1 - 76'	1	D W & A A FIX LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 43	\$ 1,399.81
31347562209	P 5 - 52'	1	RUSSELL, PETER=& SHARON	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 2	\$ 1,399.81
31347512961	P 1 - 76'	1	HASKINS HALL FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 44	\$ 1,399.81
31347512343	P 1 - 76'	1	STEFFEN, CENNERT=& VARPU	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 13	\$ 1,399.81
31347513368	P 1 - 76'	1	HUOT, MARK R=& LAURA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 64	\$ 1,399.81
31347512987	P 1 - 76'	1	COIT FAMILY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 45	\$ 1,399.81
31347512327	P 1 - 76'	1	M & C JACOBSON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 12	\$ 1,399.81

31347513009	P 1 - 76'	1	FRED W FAUST REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 46	\$ 1,399.81
31347562267	P 5 - 52'	1	DARAN L MAYER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 5	\$ 1,399.81
31347512301	P 1 - 76'	1	BOGAN, JEFFREY M=& SUSAN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 11	\$ 1,399.81
31347562526	P 5 - 52'	1	BASLER, WILLIAM L=& MARGARET L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 18	\$ 1,399.81
23899100680	P 1 - Multi-family	1	SEBASTIAN, STEPHEN J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-102	\$ 1,399.81
31347513025	P 1 - 76'	1	R E & VERA MILLER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 47	\$ 1,399.81
31347513326	P 1 - 76'	1	SANDERS REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 62	\$ 1,399.81
31347562500	P 5 - 52'	1	WISE, RONALD A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 17	\$ 1,399.81
31347513300	P 1 - 76'	1	DURINZI, JOSEPH F=& DENISE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 61	\$ 1,399.81
31347562487	P 5 - 52'	1	ERIC S PORSCHE DECL OF TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 16	\$ 1,399.81
31347513067	P 1 - 76'	1	BOMMARITO, JOSEPH C=& DONNA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 49	\$ 1,399.81
31346500068	P 1 - 76'	1	OLIVIC FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LOT 8	\$ 1,399.81
31347562461	P 5 - 52'	1	HAMMER, DANA G=& TERRY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 15	\$ 1,399.81
31347513261	P 1 - 76'	1	TAYLOR, JAMES M=& CAROL A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 59	\$ 1,399.81
31347562445	P 5 - 52'	1	BIASCOECHEA, MARIA JOAQUINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 14	\$ 1,399.81
31347513106	P 1 - 76'	1	MURRAY R SAVAGE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 51	\$ 1,399.81
31347513245	P 1 - 76'	1	B & J HELLMAN REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 58	\$ 1,399.81
31346500026	P 1 - 62'	1	KRCELIC, MARTIN S=& CHERYL F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LOT 6	\$ 1,399.81
31347513122	P 1 - 76'	1	MANCUSO, VAN E=& JAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 52	\$ 1,399.81
31347513229	P 1 - 76'	1	KANE FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 57	\$ 1,399.81
31347562429	P 5 - 52'	1	SHEELY, GEORGE T=& KAREN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 13	\$ 1,399.81
31347513148	P 1 - 76'	1	GRECO FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 53	\$ 1,399.81
31347562380	P 5 - 52'	1	HICKEY, JAMES R=& SANDRA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 11	\$ 1,399.81
31347512165	P 1 - 52'	1	JANET M KLEIN IRREV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 4	\$ 1,399.81
31346500042	P 1 - 76'	1	VATTER, VERNON A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LOT 7	\$ 1,399.81
31347512149	P 1 - 52'	1	QUILTY, EDWARD J=& PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 3	\$ 1,399.81
31347512123	P 1 - 76'	1	SRIRAMAN, ROM=& LAKSHMI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 2	\$ 1,399.81

31347531162	P 6 - 62'	1	BARNETT, ROBERT M=& KIM T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1463	\$ 1,399.81
23933000905	P 4 - Multi-family VERCELLI	1	J R MAKI & J C MAKI J/R TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-201	\$ 1,399.81
31347563101	P 5 - 52'	1	KIRSCH, ROBERT W=& GAIL P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 47	\$ 1,399.81
31347563088	P 5 - 52'	1	RAFALOFF, HOWARD F=& CAROL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 46	\$ 1,399.81
31347563062	P 5 - 52'	1	SETTEMBRINO, FRANK=& CRYSTAL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 45	\$ 1,399.81
31347562681	P 5 - 52'	1	KROLL, GEOFFREY=& FRAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 26	\$ 1,399.81
31347562704	P 5 - 52'	1	WHITLOCK FAMILY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 27	\$ 1,399.81
31347563020	P 5 - 52'	1	ANGELIN D JELINEK TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 43	\$ 1,399.81
31347562720	P 5 - 52'	1	JOHNSON, TAMMY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 28	\$ 1,399.81
31347563004	P 5 - 52'	1	ITZKOWITZ, MITCHELL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 42	\$ 1,399.81
23899100046	P 1 - Multi-family	1	SULLIVAN, JAMES D=& KATHLEEN S	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-102	\$ 1,399.81
23899100020	P 1 - Multi-family	1	SMITH FAMILY TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-101	\$ 1,399.81
23899100868	P 1 - Multi-family	1	GREENBERG, JOHN P=& TAMA B	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-103	\$ 1,399.81
23899100923	P 1 - Multi-family	1	PARTYKA, DAVID L=& DIANA B	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-202	\$ 1,399.81
23899100949	P 1 - Multi-family	1	GOUSSE, GREGORY C=& ELAINE R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-203	\$ 1,399.81
23899100842	P 1 - Multi-family	1	DONNA M MACLEAN REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-102	\$ 1,399.81
23899100907	P 1 - Multi-family	1	LYNCH, JOHN ROBERT	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-201	\$ 1,399.81
23899100208	P 1 - Multi-family	1	LOFTNESS, THEODORE=& MARY	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-102	\$ 1,399.81
23899100240	P 1 - Multi-family	1	KRAMER, NORMAN=& KAREN A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-104	\$ 1,399.81
23899100664	P 1 - Multi-family	1	DIANE CASARETO REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-101	\$ 1,399.81
23899100800	P 1 - Multi-family	1	THOMAS E EBERT A/R TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-204	\$ 1,399.81

31347562940	P 5 - 52'	1	WEISGAL, JAMES=& NELLY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 39	\$ 1,399.81
23899100389	P 1 - Multi-family	1	GREGOREK, JUDITH L	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-103	\$ 1,399.81
23899100347	P 1 - Multi-family	1	GAYNOR, ROBERT H=& SHERRI	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-101	\$ 1,399.81
23899100428	P 1 - Multi-family	1	WILSON, THOMAS E=& THERESE J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-201	\$ 1,399.81
23899100460	P 1 - Multi-family	1	CARRIE FLEMING TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-203	\$ 1,399.81
23899100606	P 1 - Multi-family	1	BARLOW, MARY ANN	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-202	\$ 1,399.81
23899100509	P 1 - Multi-family	1	SCHMID, ROBERT=& LAURA A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-101	\$ 1,399.81
23899100648	P 1 - Multi-family	1	GILBERT, LARRY J=& LINDA R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-204	\$ 1,399.81
23899100541	P 1 - Multi-family	1	HOURIHAN, JAMES P=& DIANE M	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-103	\$ 1,399.81
31347562801	P 5 - 52'	1	AVRAMIS, BILL G=& ANA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 32	\$ 1,399.81
31347562924	P 5 - 52'	1	O'KELLEY, JOANNAE=& KEVIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 38	\$ 1,399.81
23899101126	P 1 - Multi-family	1	BARBARA J GLEASON REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-101	\$ 1,399.81
23899101168	P 1 - Multi-family	1	BOURKE, TYLER BUTLER	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-103	\$ 1,399.81
23899101249	P 1 - Multi-family	1	MILLER, MARY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-203	\$ 1,399.81
23899101922	P 1 - Multi-family	1	MCLAUGHLIN FAMILY TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-101	\$ 1,399.81
23899102028	P 1 - Multi-family	1	KAUFMANN, DANIEL G=& BONNIE L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-202	\$ 1,399.81
23899102002	P 1 - Multi-family	1	CLOEZ REYNAUD REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-201	\$ 1,399.81
31347562827	P 5 - 52'	1	LIGHTSEY, EDDIE L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 33	\$ 1,399.81
23899101281	P 1 - Multi-family	1	CASHMAN, JERRY S=& DEBRA J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-101	\$ 1,399.81
23899101304	P 1 - Multi-family	1	MOUNAYER, SAMI=& DUNIA	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-102	\$ 1,399.81
23899101362	P 1 - Multi-family	1	MOSSIEN, ALLEN A=& BRIDGET A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-201	\$ 1,399.81

23899101388	P 1 - Multi-family	1	EDDA CANTONI REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-202	\$ 1,399.81
23899101809	P 1 - Multi-family	1	MARCHIONDA, MICHAEL J	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-103	\$ 1,399.81
23899101760	P 1 - Multi-family	1	SWEENEY JOINT REV TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-101	\$ 1,399.81
31347558323	P 3 - 52'	1	DONOVAN, DOUGLAS R=& CATHY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1175	\$ 1,399.81
23899101485	P 1 - Multi-family	1	JANNONE OCONNELL R/L TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-103	\$ 1,399.81
23899101582	P 1 - Multi-family	1	SIMPSON FAMILY LIVING TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-204	\$ 1,399.81
23899101443	P 1 - Multi-family	1	SMITH, LEONARD C=& RHONDA K	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-101	\$ 1,399.81
23899101647	P 1 - Multi-family	1	FEINBERG, STEPHEN H	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-103	\$ 1,399.81
31347562908	P 5 - 52'	1	JEROME & KYE KELLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 37	\$ 1,399.81
31347562885	P 5 - 52'	1	MACDOUGALL, MOLLY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 36	\$ 1,399.81
31347562869	P 5 - 52'	1	THOMAS, CHRISTIAN=& SOPHIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 35	\$ 1,399.81
31347562843	P 5 - 52'	1	BARTOLOTTA, ANTHONY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 34	\$ 1,399.81
26147003009	P 8 - Multi-Family - Esplanade	1	FLOWERS, ALAN E=& JAMIE M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-103	\$ 1,399.81
31347514367	P 1 - 52'	1	TONY B HAYES TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 115	\$ 1,399.81
31347514406	P 1 - 52'	1	DOCHERTY, DENNIS W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 117	\$ 1,399.81
31347514341	P 1 - 52'	1	MOORE, JAMES T=& TAMMI W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 114	\$ 1,399.81
31347514325	P 1 - 52'	1	MARINO, JOHN=& ALVERA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 113	\$ 1,399.81
31347514422	P 1 - 52'	1	CURRIE, STEPHANIE A=& BRYCE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 118	\$ 1,399.81
31347513902	P 1 - 62'	1	PECKHAM, LARRY D=& SUSAN W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 92	\$ 1,399.81
31347514309	P 1 - 52'	1	BEVERLY C ISENBERG TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 112	\$ 1,399.81
31347514448	P 1 - 52'	1	LAVERY, ROBERT E=& CAROL G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 119	\$ 1,399.81
31347513889	P 1 - 62'	1	ISRAELITE FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 91	\$ 1,399.81
31347513863	P 1 - 62'	1	JAMES FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 90	\$ 1,399.81
31347700744	P 5 - 62'	1	PLEASANT VALLEY ESTATES IINC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1325	\$ 1,399.81
31347514260	P 1 - 52'	1	J R & P GIUFFRIDA REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 110	\$ 1,399.81

31347514480	P 1 - 52'	1	FITZPATRICK, PATRICIA KYLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 121	\$ 1,399.81
31347513847	P 1 - 62'	1	WOOD, THOMAS FRANCIS=& DONNA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 89	\$ 1,399.81
31347513821	P 1 - 62'	1	WOOD III, NEWTON O=& KAREN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 88	\$ 1,399.81
31347514228	P 1 - 52'	1	JUDITH C LATHAM TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 108	\$ 1,399.81
31347513805	P 1 - 62'	1	JAMES H MAXEDON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 87	\$ 1,399.81
31347514545	P 1 - 52'	1	MANI, MARY ELIZABETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 124	\$ 1,399.81
31347513782	P 1 - 62'	1	SANDRA L STONER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 86	\$ 1,399.81
31347513944	P 1 - 62'	1	ASHISH K LAL LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 94	\$ 1,399.81
31347514189	P 1 - 52'	1	CIRO, DOMINIC V	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 106	\$ 1,399.81
31347513740	P 1 - 62'	1	SOSNIK, HOWARD=& TRACEY G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 84	\$ 1,399.81
31347514008	P 1 - 62'	1	PITT, WILLIAM R=& MICHELLE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 97	\$ 1,399.81
31347514121	P 1 - 52'	1	STALEY, EDMUND J=& CAROL A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 103	\$ 1,399.81
31347513708	P 1 - 62'	1	MALHOTRA, YOGESH=& NEELAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 82	\$ 1,399.81
31347514749	P 1 - 62'	1	O'LEARY, NOEL=& JULIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 134	\$ 1,399.81
31347514082	P 1 - 52'	1	R D & C L BIRON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 101	\$ 1,399.81
31347513669	P 1 - 62'	1	KLECK, THOMAS L=& JUDY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 80	\$ 1,399.81
31347514765	P 1 - 62'	1	MAIELLA, JOSEPH A=& LILIANA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 135	\$ 1,399.81
31347514668	P 1 - 52'	1	MUMA, LENNY LEE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 130	\$ 1,399.81
31347514781	P 1 - 62'	1	WINCEK, GARY A=& JUDITH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 136	\$ 1,399.81
31347520568	HATCHER - 52'	1	MILLER-STAM, LISA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 22	\$ 1,399.81
31347514040	P 1 - 52'	1	SCIMIO, MARK A=& LORI L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 99	\$ 1,399.81
31347514684	P 1 - 52'	1	KUNKLER, LAWRENCE F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 131	\$ 1,399.81
31347520526	HATCHER - 52'	1	DEGENOVA, FRANK P=& LORI M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 20	\$ 1,399.81
31347514024	P 1 - 52'	1	CARUSO, ANTHONY E =& DEBORA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 98	\$ 1,399.81
31347514707	P 1 - 52'	1	DEKEVICH, FRANCIS=& DEBRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 132	\$ 1,399.81
31347513601	P 1 - 62'	1	MAHAN, HARRIS BLAIR=& ANNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 77	\$ 1,399.81
31347520487	HATCHER - 52'	1	THOMAS J POWER LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 18	\$ 1,399.81
31347520461	HATCHER - 52'	1	ELANA S KEPHART LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 17	\$ 1,399.81
31347520649	HATCHER - 52'	1	DEANGELO, FRANCESCA=& GABRIEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 26	\$ 1,399.81

31347520445	HATCHER - 52'	1	ISOPO, JOHN=& KATRINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 16	\$ 1,399.81
31347514846	P 1 - 62'	1	THEURKAUF, PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 139	\$ 1,399.81
26147000507	P 4 - Multi-family ESPLANADE	1	KOPAS, SUSAN	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-101	\$ 1,399.81
31347520403	HATCHER - 52'	1	TRAVLOS, ANGELO=& KATHRYN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 14	\$ 1,399.81
31347514862	P 1 - 62'	1	STAMP-FORD LAND TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 140	\$ 1,399.81
31347520364	HATCHER - 52'	1	UMBACH, FREDERICK=& JUDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 12	\$ 1,399.81
31347514901	P 1 - 62'	1	NOAH, MICHAEL D=& PAMELA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 142	\$ 1,399.81
31347513481	P 1 - 62'	1	KREPPPEL FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 71	\$ 1,399.81
31347520348	HATCHER - 52'	1	VAN WYK, AMY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 11	\$ 1,399.81
31347513465	P 1 - 62'	1	SCARDIGLI, DENNIS=& THERESA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 70	\$ 1,399.81
31347520322	HATCHER - 52'	1	BERG, SCOTT=& TONI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 10	\$ 1,399.81
31347514943	P 1 - 62'	1	MEACHAM FAMILY REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 144	\$ 1,399.81
31347514969	P 1 - 62'	1	KESSLER, THOMAS=& JACQUELINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 145	\$ 1,399.81
31347513423	P 1 - 62'	1	KAREN FRENCH REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 68	\$ 1,399.81
31347520241	HATCHER - 52'	1	GARCIA, MARY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 6	\$ 1,399.81
31347520225	HATCHER - 52'	1	BORREGGINE, JOHN=& KELLEY R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 5	\$ 1,399.81
31347520209	HATCHER - 52'	1	KOPELAKIS, VICTOR=& JOANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 4	\$ 1,399.81
31347520186	HATCHER - 52'	1	NOAH, JON F=& ELIZABETH C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 3	\$ 1,399.81
31347520788	HATCHER - 52'	1	HAYES, LISA DIANE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 33	\$ 1,399.81
31347550240	P 3 - 90'	1	ROBINSON, KEITH=& SANDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1004	\$ 1,399.81
31347550363	P 3 - 90'	1	MARK R HILDEBRANDT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1010	\$ 1,399.81
31347550389	P 3 - 90'	1	FINE, MARK L=& KIMBERLY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1011	\$ 1,399.81
31347550185	P 3 - 90'	1	MALLORY, ERIC M=& YOLANDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1001	\$ 1,399.81
31347550402	P 3 - 90'	1	GRETCHEN S BECKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1012	\$ 1,399.81

23899100567	P 1 - Multi-family	1	REIS, WILLIAM=& PAULA BETH	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-104	\$ 1,399.81
31347552866	P 4 - 52'	1	MARINO, FRANK=& ELENA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1245	\$ 1,399.81
31347559005	P 4 - 52'	1	FINCH, JOHN=& PAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1209	\$ 1,399.81
31347550648	P 1 - 90'	1	SARAB, AARON B=& ALYSSA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1024	\$ 1,399.81
31347557528	P 5 - 76'	1	BHASIN, ANAND S=& RANJANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1051	\$ 1,399.81
31347550622	P 1 - 90'	1	LESLIE, ERIK=& WANDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1023	\$ 1,399.81
31347557421	P 5 - 76'	1	ASPENBURG JR, CARL=& JUDITH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1046	\$ 1,399.81
31347557544	P 5 - 76'	1	GROSSO, ROBERT=& SUSAN S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1052	\$ 1,399.81
31347550606	P 1 - 90'	1	ROETTGER, JOHN K=& ANN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1022	\$ 1,399.81
34580002251	P 5 - Multi-family - Vercelli	1	LYNN CHRISTINA PROPERTIES LLC	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-104	\$ 1,399.81
31347557560	P 5 - 76'	1	RANDO REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1053	\$ 1,399.81
31347550444	P 3 - 90'	1	HANDTE, GORDON C=& CHERYL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1014	\$ 1,399.81
31347550583	P 1 - 90'	1	LARRY B STOLLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1021	\$ 1,399.81
31347550460	P 3 - 90'	1	HANSEN, LAWRENCE=& CAROL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1015	\$ 1,399.81
31347557366	P 5 - 76'	1	T J & C LEDGERWOOD LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1043	\$ 1,399.81
31347702386	P 5 - 52'	1	CIOFANI, WILLIAM T=& SUSAN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1407	\$ 1,399.81
31347550509	P 3 - 90'	1	SENKARIK, ROBERT P=& DONNA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1017	\$ 1,399.81
31347557340	P 5 - 76'	1	SHOKLER FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1042	\$ 1,399.81
31347557308	P 5 - 76'	1	NANCY J REISS-FERGUSON TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1040	\$ 1,399.81
31347557683	P 5 - 76'	1	SULLIVAN, EDWARD L=& SUSAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1059	\$ 1,399.81
31347557285	P 5 - 76'	1	O'MALLEY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1039	\$ 1,399.81

31347557269	P 5 - 76'	1	CONRAD III, EDWARD J=& LINDA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1038	\$ 1,399.81
31347557201	P 3 - 76'	1	FOSTER, ROBERT B=& PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1035	\$ 1,399.81
31347557188	P 3 - 76' BUYDOWN	1	SCHMIDT, DENNIS C=& DIANA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1034	\$ 1,399.81
31347557162	P 3 - 76' BUYDOWN	1	SALINGER, BRUCE C=& MAUREEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1033	\$ 1,399.81
31347560308	P 5 - 62'	1	CANTARELLI, JOAN M=& FRANCESCO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1274	\$ 1,399.81
31347700883	P 5 - 62'	1	MEYERS JR, PAUL H=& KATHLEEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1332	\$ 1,399.81
31347557146	P 3 - 76'	1	DENARDI, DEAN=& TANYA D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1032	\$ 1,399.81
31347557120	P 3 - 76'	1	HOROWITZ REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1031	\$ 1,399.81
31347557829	P 3 - 76' BUYDOWN	1	DEBORAH SIMONS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1066	\$ 1,399.81
31347557065	P 3 - 76' BUYDOWN	1	LEWINSON, DAVID=& RONDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1028	\$ 1,399.81
31347557887	P 3 - 76'	1	KSIAZEK, STANLEY K=& CAROLYN S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1069	\$ 1,399.81
31347557023	P 3 - 76' BUYDOWN	1	COHEN, MICHAEL E=& KATHERINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1026	\$ 1,399.81
31347557926	P 3 - 76'	1	EMANSKI, RICHARD L=& JOANN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1071	\$ 1,399.81
31347557007	P 3 - 76' BUYDOWN	1	ARMOUR LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1025	\$ 1,399.81
34580003030	P 5 - Multi-family - Vercelli	1	ILLOS, MARY E	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-103	\$ 1,399.81
31346502406	P 1 - 52'	1	COFFEY, THOMAS J=& BARBARA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 228	\$ 1,399.81
31347557968	P 3 - 100'	1	TAYLOR, CARL=& GEORGINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1157	\$ 1,399.81
31346502422	P 1 - 52'	1	CHERVENAK REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 229	\$ 1,399.81
31346502464	P 1 - 52'	1	CALOGERO, RICHARD=& NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 231	\$ 1,399.81
31347550321	P 3 - 90'	1	CALOGERO, RICHARD=& NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1008	\$ 1,399.81
34580003904	#N/A	1	CALOGERO, RICHARD=& NANCY	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-101	\$ 1,399.81
31347557984	P 3 - 100'	1	CONNELLY FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1158	\$ 1,399.81

31346503722	P 1 - 52'	1	J AUSTIN RICKERT LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 294	\$ 1,399.81
31346502503	P 1 - 52'	1	JOYCE I SPAULDING REV L/TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 233	\$ 1,399.81
31346503706	P 1 - 52'	1	VIGLIOTTI, LOUIS J=& DENISE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 293	\$ 1,399.81
31346502529	P 1 - 52'	1	O'NEILL/BARRETT REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 234	\$ 1,399.81
31346502545	P 1 - 52'	1	FISHER, GALE A=& KIRK L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 235	\$ 1,399.81
31346502561	P 1 - 52'	1	KAREN V IULIANO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 236	\$ 1,399.81
31346502587	P 1 - 52'	1	TISONIK, CHAD=& JACQUELINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 237	\$ 1,399.81
31347558022	P 3 - 100'	1	GIGLIA, SANTO=& LISA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1160	\$ 1,399.81
31346502804	P 1 - 52'	1	COTTER, MICHAEL G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 248	\$ 1,399.81
31346502781	P 1 - 52'	1	ALBANESE, ANTHONY=& ELISANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 247	\$ 1,399.81
31346502642	P 1 - 52'	1	DONOGHUE, JEAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 240	\$ 1,399.81
31346502765	P 1 - 52'	1	CALOGERO, MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 246	\$ 1,399.81
31347558048	P 3 - 100'	1	JILL R AUSTIN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1161	\$ 1,399.81
31346502668	P 1 - 52'	1	STEVEN J LEIBACH LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 241	\$ 1,399.81
31346502707	P 1 - 52'	1	SHERBERTES, MARK=& JACQUELINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 243	\$ 1,399.81
31347558103	P 3 - 100'	1	DALY, JOSEPH S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1164	\$ 1,399.81
31347551401	P 1 - 62'	1	DARLING FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1133	\$ 1,399.81
31347550680	P 1 - 62'	1	GIGLIO, MARILYN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1097	\$ 1,399.81
31347558129	P 3 - 100'	1	BRANDON, JAMES=& MARY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1165	\$ 1,399.81
31347551362	P 1 - 62'	1	ZIRNHELD, JEROME P=& KIMIKO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1131	\$ 1,399.81
31347551346	P 1 - 62'	1	VOGEL, JOHN=& JOAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1130	\$ 1,399.81
31347550761	P 1 - 62'	1	LEVINE, ROBERT S=& JUDITH E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1101	\$ 1,399.81
31347550787	P 1 - 62'	1	HOLLEY, CHARLES C=& HEIDI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1102	\$ 1,399.81
31347551304	P 1 - 62'	1	JACOBS, MARTIN S =& LINDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1128	\$ 1,399.81
31347558161	P 3 - 100'	1	MASSARO, JOSEPH D=& ANN CAROL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1167	\$ 1,399.81

31347550842	P 1 - 62'	1	CIAMPITTI, TONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1105	\$ 1,399.81
31347550868	P 1 - 62'	1	KOLES, CAROL A=& JOHN V	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1106	\$ 1,399.81
31347551249	P 1 - 62'	1	JABLON, ALAN=& PATRICIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1125	\$ 1,399.81
31347550884	P 1 - 62'	1	MOYNIHAN, KELLY J=& KATHRYN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1107	\$ 1,399.81
31347551223	P 1 - 62'	1	FOHRMAN, RONALD P=& DONNA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1124	\$ 1,399.81
31347550907	P 1 - 62'	1	MCGREGOR, DANIEL D=& LYNN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1108	\$ 1,399.81
31347551184	P 1 - 62'	1	AMISTA F MORGAN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1122	\$ 1,399.81
31347551142	P 1 - 62'	1	ODONNELL, WILLIAM=& PATRICIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1120	\$ 1,399.81
31347550949	P 1 - 62'	1	RESNICK, GARY=& ELLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1110	\$ 1,399.81
31347551100	P 1 - 62'	1	PATRIGNANI, ALAN=& MARCIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1118	\$ 1,399.81
31347550981	P 1 - 62'	1	WOLF, KARL H=& TANA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1112	\$ 1,399.81
31347551003	P 1 - 62'	1	VACHON, DENNIS=& SHIRLEY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1113	\$ 1,399.81
31347551061	P 1 - 62'	1	SMITH, JEFFREY J=& HEATHER W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1116	\$ 1,399.81
31347560340	P 4 - 62'	1	DOUGLAS WELLS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1276	\$ 1,399.81
31347558268	P 3 - 100'	1	BAKER, DOUG=& CYNTHIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1172	\$ 1,399.81
31347530707	P 6 - 76'	1	NORMAN, CRAIG=& MAUREEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1440	\$ 1,399.81
31347530749	P 6 - 76'	1	MICHAUD FMLY FLORIDA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1442	\$ 1,399.81
31347542562	P 8 - 76'	1	D E & M BOLEN FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1563	\$ 1,399.81
31347530765	P 6 - 76'	1	MARTIN, DAVID L=& LESLIE P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1443	\$ 1,399.81
31347530668	P 6 - 76'	1	REIS, JOSEPH=& KATHLEEN Z	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1438	\$ 1,399.81
31347558284	P 3 - 52'	1	C A & P A ROBINSON FMLY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1173	\$ 1,399.81

31347530781	P 6 - 76'	1	JUDY J KAUFMAN REV 1999 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1444	\$ 1,399.81
31347701280	P 4 - 52'	1	GALLO, LINDA C=& LOUIS A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1352	\$ 1,399.81
31347558307	P 3 - 52'	1	WENDY K MANLEY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1174	\$ 1,399.81
31347542601	P 8 - 76'	1	RRJM JT REVOC TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1565	\$ 1,399.81
31347530804	P 6 - 76'	1	KEVIN REICH TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1445	\$ 1,399.81
31347542546	P 8 - 76'	1	D'ANNUNZIO, STEPHEN=& DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1562	\$ 1,399.81
31347701303	P 4 - 52'	1	MORELLO, THOMAS E=& DENISE G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1353	\$ 1,399.81
31347542643	P 8 - 76'	1	LASKY, PETER=& NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1567	\$ 1,399.81
31347530846	P 6 - 76'	1	LAURIE HOOKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1447	\$ 1,399.81
31347530862	P 6 - 76'	1	SHARM A WENNDT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1448	\$ 1,399.81
31347542481	P 8 - 76'	1	PUNDT, MARK=& KYM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1559	\$ 1,399.81
31347530561	P 6 - 76'	1	BOGUSLAWSKI, DAVID H=& JANE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1433	\$ 1,399.81
31347542669	P 8 - 76'	1	MASSIE U S PROPERTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1568	\$ 1,399.81
31347560081	P 3 - 52'	1	O' NEILL REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1263	\$ 1,399.81
31347542465	P 8 - 76'	1	QUERCIA, V ANTHONY=& ANDREA M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1558	\$ 1,399.81
31347558381	P 3 - 52'	1	PECCI, SCOTT N=& DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1178	\$ 1,399.81
31347701387	P 4 - 52'	1	HENRY, DANIEL J=& HELAYNE B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1357	\$ 1,399.81
31347530545	P 6 - 76'	1	STRICKLER, GEORGE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1432	\$ 1,399.81
31347530901	P 6 - 76'	1	LEWIS, KEARSLEY B=& LESLIE A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1450	\$ 1,399.81

31347560065	P 3 - 52'	1	RIEP, FRITS W=& GAIL L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1262	\$ 1,399.81
31347558404	P 3 - 52'	1	CHARLES T GALVIN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1179	\$ 1,399.81
31347530529	P 6 - 76'	1	JSD NOMINEE REALTY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1431	\$ 1,399.81
31347542708	P 8 - 76'	1	AUGUST, BRUCE A=& DEBRA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1570	\$ 1,399.81
31347530927	P 6 - 76'	1	KARAM, FRED C=& JOAN B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1451	\$ 1,399.81
31347560049	P 3 - 52'	1	YUE, LONGMEI	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1261	\$ 1,399.81
31347701426	P 5 - 52'	1	LINDER, RONALD J=& LOUISE R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1359	\$ 1,399.81
31347530503	P 6 - 76'	1	BETTY T BELL REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1430	\$ 1,399.81
31347558420	P 3 - 52'	1	DORSEY, PAMELA F=& GERARD E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1180	\$ 1,399.81
31347530943	P 6 - 76'	1	SAKS, STEPHEN=& BERNICE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1452	\$ 1,399.81
31347542407	P 8 - 76'	1	SCERBO, ANTHONY=& THERESA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1555	\$ 1,399.81
31347701442	P 5 - 52'	1	LOEWY, RICHARD R=& LINDA MANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1360	\$ 1,399.81
31347702360	P 5 - 52'	1	DALY, JAMES C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1406	\$ 1,399.81
31347530480	P 6 - 76'	1	FAGAN, ROBERT J=& DOROTHY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1429	\$ 1,399.81
31347560007	P 3 - 52'	1	CHISM, ANNA=& EDWARD F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1259	\$ 1,399.81
31347542766	P 8 - 76'	1	C JAMES LECCA REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1573	\$ 1,399.81
31347559982	P 3 - 52'	1	CATHERINE R MARRON LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1258	\$ 1,399.81
31347701468	P 5 - 52'	1	FENCL, DOUGLAS B=& DIANE S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1361	\$ 1,399.81
31347702328	P 5 - 52'	1	HEGER, WALTER J=& MARGARET P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1404	\$ 1,399.81
31347530448	P 6 - 62'	1	MORRELL, JAMES=& AMY R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1427	\$ 1,399.81

31347558488	P 3 - 52'	1	BARRIE GRAHAM REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1183	\$ 1,399.81
31347542782	P 8 - 76'	1	BARKER, ROBERT J=& CHERYL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1574	\$ 1,399.81
31347530422	P 6 - 62'	1	KENNETH A ADAMS JR REV/L/TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1426	\$ 1,399.81
31347531007	P 6 - 62'	1	BIXBY, BRADLEY G=& LOUISE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1455	\$ 1,399.81
31347701507	P 5 - 52'	1	KLIMM, DAVID M=& SHARON M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1363	\$ 1,399.81
31347530406	P 6 - 62'	1	ENERSON, JUDITH K=& THOMAS R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1425	\$ 1,399.81
31347558527	P 3 - 52' BUYDOWN	1	S T & P A BAKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1185	\$ 1,399.81
31347559966	P 3 - 52'	1	SIMONE, ANTHONY G=& KELLEY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1257	\$ 1,399.81
31347542821	P 8 - 52'	1	SCARDERA, RONALD=& ROBERTA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1576	\$ 1,399.81
31347702289	P 5 - 52'	1	WEBER, SETH L=& ANDREA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1402	\$ 1,399.81
34580001870	#N/A	1	BERG, LEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-101	\$ 1,399.81
34580001951	#N/A	1	BERG, BRYAN=& TANYA LYNN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-201	\$ 1,399.81
34580001977	#N/A	1	GALLAGHER, JAMES F	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-202	\$ 1,399.81
34580001993	#N/A	1	MCCRAY, MICHAEL H	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-203	\$ 1,399.81
34580002015	#N/A	1	MILLER, MICHELE M=& BRUCE C	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-204	\$ 1,399.81
31347531049	P 6 - 62'	1	BURKE REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1457	\$ 1,399.81
31347559940	P 3 - 52'	1	KELSEY LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1256	\$ 1,399.81
34580002992	P 5 - Multi-family - Vercelli	1	DON, VIRGINIA M	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-101	\$ 1,399.81
34580003014	P 5 - Multi-family - Vercelli	1	HARRIS, BRYAN=& LORRIE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-102	\$ 1,399.81
34580003056	P 5 - Multi-family - Vercelli	1	ORDAHL, THOMAS=& KATHLEEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-104	\$ 1,399.81

34580003072	P 5 - Multi-family - Vercelli	1	ULIK, STEPHEN J=& KARIN M	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 21-201	\$ 1,399.81
31347542847	P 8 - 52'	1	GAYLE REPETTO TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1577	\$ 1,399.81
31347701549	P 5 - 52'	1	MARIANNE R GETZ 2011 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1365	\$ 1,399.81
31347702263	P 5 - 52'	1	BEATON, DIANNA TOOMEY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1401	\$ 1,399.81
31347531065	P 6 - 62'	1	KETTNER, CHARLES D=& SHARON F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1458	\$ 1,399.81
31347559924	P 3 - 52'	1	JONES, RUSSELL=& SANDRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1255	\$ 1,399.81
31347701565	P 5 - 52'	1	EWING JR, JAMES D=& MELANIE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1366	\$ 1,399.81
34580002138	P 5 - Multi-family - Vercelli	1	HUNTER, SUE ANN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-202	\$ 1,399.81
34580002031	P 5 - Multi-family - Vercelli	1	MAZZOLA, JOHN F	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-101	\$ 1,399.81
34580002170	P 5 - Multi-family - Vercelli	1	MCHUGH, DANIEL J=& JEAN A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-204	\$ 1,399.81
31347559908	P 3 - 52'	1	ROESSLE, NICOLE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1254	\$ 1,399.81
34580002837	P 5 - Multi-family - Vercelli	1	FARINACCI, ANTONIO=& ANDREA M	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-101	\$ 1,399.81
34580002895	P 5 - Multi-family - Vercelli	1	EILERS, JOHN D=& JULIE A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-104	\$ 1,399.81
34580002976	P 5 - Multi-family - Vercelli	1	DETHMERS, DOUGLAS=& JANINE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 20-204	\$ 1,399.81
31347542889	P 8 - 52'	1	ENGEL, THOMAS H=& LISA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1579	\$ 1,399.81
31347701581	P 5 - 52'	1	SISTEK FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1367	\$ 1,399.81
31347702221	P 5 - 52'	1	BROWN, KAREN J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1399	\$ 1,399.81
31347530325	P 6 - 62'	1	GREENE, LAWRENCE DOUGLAS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1421	\$ 1,399.81
31347558585	P 3 - 52' BUYDOWN	1	SCOTT, RUSSELL A=& CYNTHIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1188	\$ 1,399.81
34580002235	P 5 - Multi-family - Vercelli	1	FRIEDLAND, MARCY DEBRA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-103	\$ 1,399.81

34580002316	P 5 - Multi-family - Vercelli	1	DUNNING, RICHARD A=& SUSAN L	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-203	\$	1,399.81
34580002219	P 5 - Multi-family - Vercelli	1	FIGUEROA, ANTONIO=& DARA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-102	\$	1,399.81
31347531104	P 6 - 62'	1	COREY, STEVEN=& DEBORAH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1460	\$	1,399.81
31347559885	P 3 - 52'	1	JOANNE C HOLT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1253	\$	1,399.81
34580002730	P 6 - Multi-family - Vercelli	1	GARLAND FAMILY TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-104	\$	1,399.81
34580002691	P 5 - Multi-family - Vercelli	1	KANAKIS, BERNADINE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-102	\$	1,399.81
34580002811	P 6 - Multi-family - Vercelli	1	CADIZ, ERNESTO=& JOAN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-204	\$	1,399.81
31347542902	P 8 - 52'	1	PELLS, HARRY G=& VICKI A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1580	\$	1,399.81
31347701604	P 5 - 52'	1	BHATLA, MANMOHAN=& SHABNAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1368	\$	1,399.81
31347702205	P 5 - 52'	1	RASI, GEORGE A=& PATRICIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1398	\$	1,399.81
31347558608	P 4 - 52'	1	DEREDITA, WILLIAM=& MARCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1189	\$	1,399.81
31347542342	P 8 - 52'	1	V A & T L SWANK JT REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1552	\$	1,399.81
31347542928	P 8 - 52'	1	SMITH, CARL E=& DONNA N	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1581	\$	1,399.81
31347530286	P 6 - 62'	1	MRNA, MIROSLAV	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1419	\$	1,399.81
34580002439	P 8 - Multi-Family - Vercelli	1	ELSHADDAI TRUST	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-201	\$	1,399.81
34580002455	P 8 - Multi-Family - Vercelli	1	ODONOHUE, SUSANNE S	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-202	\$	1,399.81
34580002471	P 8 - Multi-Family - Vercelli	1	BRUNO, CHRISTOPHER F	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-203	\$	1,399.81
31347559843	P 4 - 52'	1	D & H GRKOVICH LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1251	\$	1,399.81
31347542326	P 8 - 52'	1	VAZQUEZ, JOHN M=& DOMINICA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1551	\$	1,399.81
34580002510	P 8 - Multi-Family - Vercelli	1	HARRIS, SAMUEL R=& JANICE	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-101	\$	1,399.81

34580002578	P 8 - Multi-Family - Vercelli	1	FABIAN, SUSAN M=& DAVID A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-104	\$ 1,399.81
34580002594	P 8 - Multi-Family - Vercelli	1	LAX, ROBERT=& LINDA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-201	\$ 1,399.81
31347701646	P 5 - 52'	1	MARTIN, MARY ELLEN R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1370	\$ 1,399.81
31347702182	P 5 - 52'	1	ALBER, MICHAEL=& MELISSA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1397	\$ 1,399.81
31347530260	P 6 - 62'	1	DELANEY, JEFFREY=& TRACY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1418	\$ 1,399.81
34580003483	P 8 - Multi-Family - Vercelli	1	HOCHMAN, SUSAN CHRISTOFFERSON	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-104	\$ 1,399.81
34580003506	P 8 - Multi-Family - Vercelli	1	GAY, TODD	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-201	\$ 1,399.81
34580003564	P 8 - Multi-Family - Vercelli	1	MILLER, ROBERT SAMUEL	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-204	\$ 1,399.81
31347559827	P 4 - 52'	1	SAMSEL, JAMES J=& MELANIE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1250	\$ 1,399.81
31347542300	P 8 - 52'	1	GIOVANNIELLO, JOHN=& YOLANDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1550	\$ 1,399.81
31347701662	P 5 - 52'	1	HONAN, MARGARET D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1371	\$ 1,399.81
31347558640	P 4 - 52'	1	CAMPBELL JR, HUGH P=& ANDREA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1191	\$ 1,399.81
34580003645	P 8 - Multi-Family - Vercelli	1	CHURCH, BRIAN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-104	\$ 1,399.81
34580003661	P 8 - Multi-Family - Vercelli	1	ARCARIO, CAROLYN J	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-201	\$ 1,399.81
31347531188	P 6 - 62'	1	SHELDON BERKLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1464	\$ 1,399.81
31347559801	P 4 - 52'	1	QUINLAN, BRIAN=& DELIA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1249	\$ 1,399.81
31347542287	P 8 - 52'	1	BARBARA J STATON LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1549	\$ 1,399.81
34580004220	P 8 - Multi-Family - Vercelli	1	SUN VENTURE PROPERTIES LLC	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-101	\$ 1,399.81
34580004262	P 8 - Multi-Family - Vercelli	1	KUNZE, KENNETH CLARKE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-103	\$ 1,399.81
34580004301	P 8 - Multi-Family - Vercelli	1	OLSON, ROBERT J=& MARY H	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-201	\$ 1,399.81

34580004369	P 8 - Multi-Family - Vercelli	1	SHAFFER, KATHLEEN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-204	\$ 1,399.81
31347542986	P 8 - 52'	1	DONOHUE, JAMES L=& DIANE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1584	\$ 1,399.81
34580003742	#N/A	1	HERVIEUX, CORINNE E=& PAUL G	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-101	\$ 1,399.81
34580003768	#N/A	1	LYDON, MATHIAS=& DEBRA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-102	\$ 1,399.81
34580003784	#N/A	1	MINICUCCI, JAY M=& MICHELE E	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-103	\$ 1,399.81
34580003807	#N/A	1	PENTAKALOS FAMILY REV TRUST	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-104	\$ 1,399.81
34580003823	#N/A	1	BERNARD, MICHAEL E=& JOYCE R	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-201	\$ 1,399.81
34580003849	#N/A	1	BRANCO, RUI FILIPE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-202	\$ 1,399.81
34580003865	#N/A	1	PINTO, VITOR P=& ANA I	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 14-203	\$ 1,399.81
31347542261	P 8 - 52'	1	ROSENWEIG, MARC H=& LILA C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1548	\$ 1,399.81
31347701701	P 5 - 52'	1	PARKER, ROBERT C=& MARSHA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1373	\$ 1,399.81
31347530202	P 6 - 62'	1	OLSON, DAVID R & TAMMY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1415	\$ 1,399.81
31347552905	P 4 - 52'	1	DELINKO, STEVEN C=& SHERYL L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1247	\$ 1,399.81
31347542245	P 8 - 52'	1	STIGLIANO, JOSEPH=& SUSAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1547	\$ 1,399.81
34580004068	#N/A	1	CASINO, BRUCE T=& JOANN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-101	\$ 1,399.81
34580004084	#N/A	1	MOLMANSTER PROPERTIES LLC	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-102	\$ 1,399.81
34580004181	#N/A	1	LANASA, LAURA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-203	\$ 1,399.81
34580004000	#N/A	1	KALABA, PASHK=& ROZA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-202	\$ 1,399.81
34580003920	#N/A	1	MILLER, LYNN DIANE=& WILLIAM W	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-102	\$ 1,399.81
34580003946	#N/A	1	HALSCH, THOMAS F=& PATRICIA A	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-103	\$ 1,399.81

34580003988	#N/A	1	GARCIA, MARCELA	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-201	\$ 1,399.81
34580004026	#N/A	1	KANE, LORI ANN=& JAMES PATRICK	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-203	\$ 1,399.81
34580004042	#N/A	1	DESCHENES, MARC A=& JENNIFER M	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-204	\$ 1,399.81
31347552882	P 4 - 52'	1	JOAN M KWIATKOWSKI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1246	\$ 1,399.81
31347542229	P 8 - 52'	1	KIRALY, KENNETH M=& SUSAN F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1546	\$ 1,399.81
31347558705	P 4 - 52'	1	JAMES L HADERER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1194	\$ 1,399.81
31347701743	P 5 - 52'	1	COVERICK JOHN M=& PAMELA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1375	\$ 1,399.81
31347542203	P 8 - 52'	1	BASAURI ROGERS, ANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1545	\$ 1,399.81
31347560227	P 5 - 62'	1	STALL, JEFFERSON A=& PAMELA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1270	\$ 1,399.81
31347552840	P 4 - 52'	1	BERGAMINI, JAMES S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1244	\$ 1,399.81
31347560243	P 5 - 62'	1	ZEGLIS, DAVID=& CINDY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1271	\$ 1,399.81
31347531308	P 6 - 62'	1	SCHIENVAR, STEVEN=& ANA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1470	\$ 1,399.81
31347558763	P 4 - 52'	1	KIMBERLY A CARPENTER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1197	\$ 1,399.81
23933000989	P 4 - Multi-family VERCELLI	1	RICHEY, LINDA C	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-101	\$ 1,399.81
23933001043	P 4 - Multi-family VERCELLI	1	SARTORELLI, SANDRA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-104	\$ 1,399.81
31347561006	P 5 - 62'	1	T A & D J NELSON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1309	\$ 1,399.81
23933000060	P 4 - Multi-family VERCELLI	1	JOHNSON, DONNA M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-103	\$ 1,399.81
23933000109	P 4 - Multi-family VERCELLI	1	CIPOLLA, FRANK=& LAUREN S	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-201	\$ 1,399.81
23933000125	P 4 - Multi-family VERCELLI	1	SPAIDE, MICHELLE L	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-202	\$ 1,399.81
23933000028	P 4 - Multi-family VERCELLI	1	DOUGHERTY, THOMAS=& ELENA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-101	\$ 1,399.81

23933000044	P 4 - Multi-family VERCELLI	1	BORWEGEN, DOROTHY M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-102	\$ 1,399.81
23933000167	P 4 - Multi-family VERCELLI	1	MENASCHE, MICHAEL	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-204	\$ 1,399.81
31347530121	P 6 - 62'	1	FLORES, NORMA A=& ROMEO C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1411	\$ 1,399.81
31347531324	P 6 - 62'	1	LOVELL, JAMES H=& SUSAN G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1471	\$ 1,399.81
31347558789	P 4 - 52'	1	OLESZCZUK, BRUCE A=& PENNY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1198	\$ 1,399.81
31347560984	P 5 - 62'	1	DEAVERS, JANE A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1308	\$ 1,399.81
23933000840	P 4 - Multi-family VERCELLI	1	ROSALES, ORLANDO	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-102	\$ 1,399.81
23933000824	P 4 - Multi-family VERCELLI	1	DWYER, JAMES R=& BEVERLY A	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-101	\$ 1,399.81
23933000280	P 4 - Multi-family VERCELLI	1	ROMANO, DAVID E	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-202	\$ 1,399.81
31347560968	P 5 - 62'	1	HULL, TERESA E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1307	\$ 1,399.81
31347552808	P 4 - 52'	1	ROBERT A ROSENCRANTS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1222	\$ 1,399.81
31347558828	P 4 - 52'	1	SHELAR, JOHN=& KAREN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1200	\$ 1,399.81
23933000727	P 4 - Multi-family VERCELLI	1	TEPEROW FAMILY REV TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-104	\$ 1,399.81
31347531382	P 6 - 62'	1	SARAH C HANLON FMLY 2013 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1474	\$ 1,399.81
31347560324	P 4 - 62'	1	MALSTROM REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1275	\$ 1,399.81
31347558844	P 4 - 52'	1	KNOTT FAMILY 2016 TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1201	\$ 1,399.81
31347552769	P 4 - 52'	1	DICKMAN, STEVEN=& ELYSE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1220	\$ 1,399.81
31347700469	P 5 - 62'	1	LAPINE, EDWARD J=& KATHLEEN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1311	\$ 1,399.81
31347530082	P 6 - 62'	1	DOLNIAK, STEVEN A=& KIMBERLY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1409	\$ 1,399.81
31347558860	P 4 - 52'	1	MARTHA S O'REILLY LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1202	\$ 1,399.81
23933000361	P 4 - Multi-family VERCELLI	1	DECAMP, ROBERT C=& PAULA L	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-102	\$ 1,399.81

23933000426	P 4 - Multi-family VERCELLI	1	WIND, TIFFANY N	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-201	\$ 1,399.81
23933000442	P 4 - Multi-family VERCELLI	1	#10 IRREVOCABLE TRUST	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-202	\$ 1,399.81
23933000400	P 4 - Multi-family VERCELLI	1	BRANDT, DONALD E=& BARBARA S	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-104	\$ 1,399.81
23933000646	P 4 - Multi-family VERCELLI	1	STELLATOS, PHYLLIS M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-204	\$ 1,399.81
23933000565	P 4 - Multi-family VERCELLI	1	VARGAS, MARK A=& KAREN M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-104	\$ 1,399.81
31347531421	P 6 - 62'	1	DONNA M DROLET REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1476	\$ 1,399.81
31347560366	P 4 - 62'	1	LAMON, DAVID M=& MARY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1277	\$ 1,399.81
31347558886	P 4 - 52'	1	ROTSKOFF, KENNETH S=& JUDITH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1203	\$ 1,399.81
31347700508	P 5 - 62'	1	KEEFE, KEVIN F=& SANDRA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1313	\$ 1,399.81
31347701206	P 5 - 62'	1	GREENFIELD, BRUCE & SHERRY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1348	\$ 1,399.81
31347558909	P 4 - 52'	1	J L & K A PETERS JOINT TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1204	\$ 1,399.81
31347559186	P 4 - 52'	1	BUXBAUM, ROBERT D=& SUSAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1218	\$ 1,399.81
31347701963	P 5 - 52'	1	THONE, WILLIAM J=& JUDY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1386	\$ 1,399.81
31347560405	P 4 - 62'	1	KARENLEE L BARNES TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1279	\$ 1,399.81
31347558925	P 4 - 52'	1	JONES SR, MICHAEL J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1205	\$ 1,399.81
31347560845	P 4 - 62'	1	JABLONSKI, CRAIG R=& DONNA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1301	\$ 1,399.81
31347700524	P 5 - 62'	1	MYERS TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1314	\$ 1,399.81
31347701167	P 5 - 62'	1	VANDERLAAN, LORI A=& PETER J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1346	\$ 1,399.81
31347560421	P 4 - 62'	1	NODDIN FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1280	\$ 1,399.81
31347701921	P 5 - 52'	1	STEUERER, ROBERT=& LORRAINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1384	\$ 1,399.81
31347700540	P 5 - 62'	1	VENESS, WAYNE R=& JACQUELINE L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1315	\$ 1,399.81

31347559144	P 4 - 52'	1	TEDESCHI, JOHN F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1216	\$ 1,399.81
31347560447	P 4 - 62'	1	PATRICIA G RASMUSSEN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1281	\$ 1,399.81
31347558983	P 4 - 52'	1	GARY LEITER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1208	\$ 1,399.81
31347700582	P 5 - 62'	1	WARREN, TERRY T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1317	\$ 1,399.81
31347701109	P 5 - 62'	1	BOYCHUK FLORIDA TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1343	\$ 1,399.81
31347559128	P 4 - 52'	1	M A & N L BLUME-WATSON L/TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1215	\$ 1,399.81
31347542148	P 8 - 52'	1	V & S SANTIVASI REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1542	\$ 1,399.81
31347560764	P 4 - 62'	1	FOLEY, TIMOTHY E=& KATHLEEN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1297	\$ 1,399.81
31347700605	P 5 - 62'	1	SHARPE, MARK=& KATHLEEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1318	\$ 1,399.81
31347560748	P 4 - 62'	1	SCAVUZZO, JOHN F=& NANCY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1296	\$ 1,399.81
31347700621	P 5 - 62'	1	POTENZO, BARTON=& MARY T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1319	\$ 1,399.81
31347559102	P 4 - 52'	1	PHELPS, JEFFREY J-& SUSAN R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1214	\$ 1,399.81
31347559047	P 4 - 52'	1	MADDRY, PAUL A=& KRISTIN L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1211	\$ 1,399.81
31347560722	P 4 - 62'	1	KEITH & DORIS E MINOR TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1295	\$ 1,399.81
31347700647	P 5 - 62'	1	BURNS FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1320	\$ 1,399.81
31347701060	P 5 - 62'	1	READY REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1341	\$ 1,399.81
31347540920	P 8 - 62'	1	HANGES, STEVEN P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1481	\$ 1,399.81
31347559063	P 4 - 52'	1	WRIGHT, JOANNE=& WALTER S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1212	\$ 1,399.81
31347560706	P 4 - 62'	1	GIAIMO, JENNIFER LYNN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1294	\$ 1,399.81
31347560544	P 4 - 62'	1	POGYOR, ROBERT=& LOIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1286	\$ 1,399.81

31347542067	P 8 - 52'	1	NEUMAN FAMILY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1538	\$ 1,399.81
31347700689	P 5 - 62'	1	MALONEY, LOUIS=& FRANCINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1322	\$ 1,399.81
31347540962	P 8 - 62'	1	DAFFE, RONALD J=& SANDRA L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1483	\$ 1,399.81
31347560667	P 4 - 62'	1	KLEI, JEFFREY C=& NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1292	\$ 1,399.81
31347701002	P 5 - 62'	1	CONWAY, PATRICK J=& EILEEN M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1338	\$ 1,399.81
31347540988	P 8 - 62'	1	KUNZE, KENNETH CLARKE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1484	\$ 1,399.81
31347700728	P 5 - 62'	1	PATRICIA L FLANAGAN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1324	\$ 1,399.81
31347542025	P 8 - 52'	1	GARLAND FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1536	\$ 1,399.81
31347700980	P 5 - 62'	1	SPRINGER, DIANE H=& WILLIAM C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1337	\$ 1,399.81
31347530189	P 6 - 62'	1	EIDSON, GARY=& ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1414	\$ 1,399.81
31347560609	P 4 - 62'	1	KRON, STEVEN=& ANNA J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1289	\$ 1,399.81
31347560625	P 4 - 62'	1	BARNETT FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1290	\$ 1,399.81
31347700964	P 5 - 62'	1	KNAPP, ANTON=& NANCY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1336	\$ 1,399.81
31347700760	P 5 - 62'	1	STORER JR, JAMES A=& CYNTHIA W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1326	\$ 1,399.81
31347541987	P 8 - 52'	1	HOULE, NICHOLAS J=& TERESE E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1534	\$ 1,399.81
31347541042	P 8 - 62'	1	A G & K A TEBBUTT REV/L/TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1487	\$ 1,399.81
26147000167	P 4 - Multi-family ESPLANADE	1	JOYCE L ACKERMAN TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-204	\$ 1,399.81
31347541068	P 8 - 62'	1	BARBARA L HOCHMAN FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1488	\$ 1,399.81

31347541945	P 8 - 52'	1	AQUILA, ANTHONY=& IIONA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1532	\$ 1,399.81
31347541929	P 8 - 52'	1	PAYNE, CYNTHIA A=& GARRY R M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1531	\$ 1,399.81
31347541903	P 8 - 52'	1	SUSAN J KOWALSKI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1530	\$ 1,399.81
31347700867	P 5 - 62'	1	ELLYN S ROGERS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1331	\$ 1,399.81
31347541107	P 8 - 62'	1	DSOUZA, RUDOLPH=& MABEL A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1490	\$ 1,399.81
31347541880	P 8 - 52'	1	RAZZANO, ERNEST=& JEAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1529	\$ 1,399.81
31347541123	P 8 - 62'	1	CAROL R ROSS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1491	\$ 1,399.81
31347541822	P 8 - 52'	1	JONI M BRICKLEY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1526	\$ 1,399.81
31347541806	P 8 - 52'	1	KREAMER, JEFFRY W=& JULIE K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1525	\$ 1,399.81
31347541181	P 8 - 62'	1	RIVELLINI, DAVID=& JEANNE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1494	\$ 1,399.81
31347541204	P 8 - 62'	1	BEUTTEL, JEFFRY R=& KATHLEEN C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1495	\$ 1,399.81
31347541246	P 8 - 62'	1	NANCY M MORRIS REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1497	\$ 1,399.81
31347541686	P 8 - 52'	1	M DURISHIN WILLIAMS LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1519	\$ 1,399.81
31347541660	P 8 - 52'	1	VINTIGNI, RICHARD=& LINDA O	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1518	\$ 1,399.81
31347541301	P 8 - 62'	1	MORI, RICHARD J=& GLORIA S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1500	\$ 1,399.81
31347541327	P 8 - 62'	1	DEPOL, MICHAEL=& CHRISTINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1501	\$ 1,399.81

31347541343	P 8 - 62'	1	SACHS, RONALD E=& CHRISTINE Y	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1502	\$ 1,399.81
31347541628	P 8 - 52'	1	MAGRO, ROGER L=& DEBORAH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1516	\$ 1,399.81
31347541369	P 8 - 62'	1	OGRINC FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1503	\$ 1,399.81
31347541602	P 8 - 52'	1	PIECH, ALICIA=& ANDREW	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1515	\$ 1,399.81
31347541589	P 8 - 52'	1	YUTZY, KATHRYN S=& GERALD G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1514	\$ 1,399.81
31347541424	P 8 - 62'	1	COON, TODD C=& DIANE LYNN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1506	\$ 1,399.81
31347541563	P 8 - 52'	1	SCHULMAN, ALAN H=& CAROL LYNN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1513	\$ 1,399.81
31347541547	P 8 - 52'	1	MORGENROTH, STEVEN R=& DIANE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1512	\$ 1,399.81
31347541521	P 8 - 52'	1	KNB REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1511	\$ 1,399.81
31347541505	P 8 - 52'	1	SAJDAK, DAVID=& DONNA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1510	\$ 1,399.81
26147002482	#N/A	1	MORRIS, ROSA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-101	\$ 1,399.81
26147002521	#N/A	1	HAMILTON, FRANCES M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-103	\$ 1,399.81
26147002563	#N/A	1	KNECHT, KARLA=& JAMES MICHAEL	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-201	\$ 1,399.81
26147002589	#N/A	1	SALISBURY, KEITH=& DENISE	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-202	\$ 1,399.81
26147002602	#N/A	1	BERUBE, ANDREW R	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-203	\$ 1,399.81
26147002628	#N/A	1	PETERSON, PAUL D=& JULIE M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-204	\$ 1,399.81
26147003025	P 8 - Multi-Family - Esplanade	1	BELL, CATHERINE W	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-104	\$ 1,399.81
26147002327	#N/A	1	ANDERSON, ELAINE H=& DWIGHT L	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-101	\$ 1,399.81

26147002343	#N/A	1	CONTRATTO, THOMAS W=& PAULA J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-102	\$ 1,399.81
26147002385	#N/A	1	BHALLA, VEENA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-104	\$ 1,399.81
26147002408	#N/A	1	STAUCH, STEVEN SCOTT=& LAURA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-201	\$ 1,399.81
26147002288 P 8 - Multi-Family - Esplanade		1	TAVARES, JOHN M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-203	\$ 1,399.81
26147002181 P 8 - Multi-Family - Esplanade		1	IOVINE, MARK A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-102	\$ 1,399.81
26147002220 P 8 - Multi-Family - Esplanade		1	SCHEINHOLZ, ARTHUR=& IVY	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-104	\$ 1,399.81
26147002246 P 8 - Multi-Family - Esplanade		1	RAY, THERESE A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-201	\$ 1,399.81
26147002301 P 8 - Multi-Family - Esplanade		1	OCONNOR FAMILY TRUST	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 23-204	\$ 1,399.81
26147002848 P 8 - Multi-Family - Esplanade		1	GEORGEVICH, SHARON I	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-103	\$ 1,399.81
26147002864 P 8 - Multi-Family - Esplanade		1	KEENAN, PAMELA=& HARRY JOSEPH	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-104	\$ 1,399.81
26147002945 P 8 - Multi-Family - Esplanade		1	PORTARIA, DEREK J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-204	\$ 1,399.81
26147002042 P 8 - Multi-Family - Esplanade		1	ORELLANA, FLORA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-103	\$ 1,399.81
26147002149 P 8 - Multi-Family - Esplanade		1	CASEY, MOLLIE AINE	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-204	\$ 1,399.81
26147002660 P 8 - Multi-Family - Esplanade		1	MIKLER, KRISTIN A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-102	\$ 1,399.81
26147002709 P 8 - Multi-Family - Esplanade		1	CLIFTON, ANDREW W =& GAIL F	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-104	\$ 1,399.81
26147002725 P 8 - Multi-Family - Esplanade		1	DEVITO, MICHAEL J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-201	\$ 1,399.81
26147002783 P 8 - Multi-Family - Esplanade		1	KEPPY, BETTINA J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-204	\$ 1,399.81
26147001483 P 8 - Multi-Family - Esplanade		1	CABRAL, RICK A=& LISA M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-204	\$ 1,399.81
26147001849 P 8 - Multi-Family - Esplanade		1	SCIARRINO, JOSEPH=& PALMA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-102	\$ 1,399.81
26147001920 P 8 - Multi-Family - Esplanade		1	GARBIN, DARCEL M	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-202	\$ 1,399.81
26147001221 P 6 - Multi-family - Esplanade		1	GALLOWAY, JUSTIN JEFFREY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-103	\$ 1,399.81

26147001289	P 6 - Multi-family - Esplanade	1	WAY, CARLA JEAN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-202	\$ 1,399.81
26147001687	P 6 - Multi-family - Esplanade	1	BURDI, SAVERIO=& STEPHANIE	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-102	\$ 1,399.81
26147001726	P 6 - Multi-family - Esplanade	1	ROSE JOHNSON, JENINE MARIE	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-104	\$ 1,399.81
26147001124	P 7 - Multi-family Esplanade	1	DETRANO, JOSEPH V	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-202	\$ 1,399.81
26147001522	P 7 - Multi-family Esplanade	1	WILSON, LEE R=& EILEEN	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-102	\$ 1,399.81
26147001564	P 7 - Multi-family Esplanade	1	MULLMAN, SEYMOUR=& CHERYL	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-104	\$ 1,399.81
26147001580	P 7 - Multi-family Esplanade	1	CZAPLICKI, JOHN L=& ANGELA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-201	\$ 1,399.81
26147001645	P 7 - Multi-family Esplanade	1	CHOMMIE, MICHAEL R	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 26-204	\$ 1,399.81
26147000866	P 7 - Multi-family Esplanade	1	MARX, JOHN M=& LORRI A	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-103	\$ 1,399.81
26147000882	P 7 - Multi-family Esplanade	1	EDHOLM, JAMES L=& KATHLEEN D	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-104	\$ 1,399.81
26147000963	P 7 - Multi-family Esplanade	1	BURCH, PATTI L	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-204	\$ 1,399.81
26147000248	P 7 - Multi-family Esplanade	1	GURTIS, TIMOTHY A	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-104	\$ 1,399.81
26147000280	P 4 - Multi-family ESPLANADE	1	HOFFMAN, LAURICE M=& DOUGLAS R	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-202	\$ 1,399.81
26147000688	P 4 - Multi-family ESPLANADE	1	BRADY, JEFFREY L	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-102	\$ 1,399.81
26147000701	P 4 - Multi-family ESPLANADE	1	JAMES M OSBORNE REV TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-103	\$ 1,399.81
26147000727	P 4 - Multi-family ESPLANADE	1	MICHALSKI, MICHAEL S=& ANNE W	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-104	\$ 1,399.81
26147000808	P 4 - Multi-family ESPLANADE	1	NELSON, BARRY J=& CAMILLE R	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-204	\$ 1,399.81
26147000044	P 4 - Multi-family ESPLANADE	1	JOHNSON, STACY L=& PENNY R	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-102	\$ 1,399.81
26147000125	P 4 - Multi-family ESPLANADE	1	GRIEST, BARBARA W	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-202	\$ 1,399.81
26147000060	P 4 - Multi-family ESPLANADE	1	AERY, CHRISTINE M	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-103	\$ 1,399.81
26147000523	P 4 - Multi-family ESPLANADE	1	SHAFMAN REV TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-102	\$ 1,399.81

26147000549	P 4 - Multi-family ESPLANADE	1	SCHULMAN, GALE L	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-103	\$ 1,399.81
26147000303	P 4 - Multi-family ESPLANADE	1	MOODY, GREGORY J	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-203	\$ 1,399.81
31347550305	P 3 - 90'	1	SUNAV LAKE LLC	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1007	\$ 1,399.81
23899100101	P 1 - Multi-family	1	SUNAV LAKE LLC	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-201	\$ 1,399.81
34580002633	P 8 - Multi-Family - Vercelli	1	FLYNN, THOMAS M=& AMELIA E	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-203	\$ 1,399.81
34580001935	#N/A	1	STAMOULIS, AGAMEMNON JOHN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-104	\$ 1,399.81
31347512440	P 1 - 76'	1	MARTIN MEYER REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 18	\$ 1,399.81
31347552824	P 4 - 52'	1	KING, MICHAEL K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1223	\$ 1,399.81
26147000662	P 4 - Multi-family ESPLANADE	1	CUTTER, WILLIAM LAWRENCE	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-101	\$ 1,399.81
31347702166	P 5 - 52'	1	THOMAS MICHAEL COYLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1396	\$ 1,399.81
31347512466	P 1 - 76'	1	PACIELLO, CHRISTOPHER WILLIAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 19	\$ 1,399.81
26147001205	P 6 - Multi-family - Esplanade	1	FORTUNA, EVA	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-102	\$ 1,399.81
31347540904	P 8 - 62'	1	STOJKOV, BRIAN ANTHONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1480	\$ 1,399.81
31346502383	P 1 - 52'	1	HYE, FRANCIS ANDREW JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 227	\$ 1,399.81
31347513164	P 1 - 76'	1	DAVID ALLAN CARTER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 54	\$ 1,399.81
23899101401	P 1 - Multi-family	1	FREDDIE GENE BARRETT & NANCY	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-203	\$ 1,399.81
26147001661	P 7 - Multi-family Esplanade	1	ANDREW W PLACE REV TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 27-101	\$ 1,399.81
31347700841	P 5 - 62'	1	BERGMANN, CYNTHIA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1330	\$ 1,399.81
31347530244	P 6 - 62'	1	ARMANDO, ANTHONY M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1417	\$ 1,399.81
26147003106	P 8 - Multi-Family - Esplanade	1	PAOLA, FREDERICK	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-204	\$ 1,399.81
31347542368	P 8 - 76'	1	PALUMBO, JOSEPH STEVEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1553	\$ 1,399.81
23899102060	P 1 - Multi-family	1	MCT LP	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-204	\$ 1,399.81

31347542083	P 8 - 52'	1	VERTES JR, JAMES ARTHUR	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1539	\$	1,399.81
31347560463	P 4 - 62'	1	BARNHOUSE, MICHAEL D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1282	\$	1,399.81
31347530684	P 6 - 76'	1	LONGE, TERRENCE FREDERICK	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1439	\$	1,399.81
31347560586	P 4 - 62'	1	BENYA, ROBERT G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1288	\$	1,399.81
31347700948	P 5 - 62'	1	DANEY, KEVIN SCOTT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1335	\$	1,399.81
23899101346	P 1 - Multi-family	1	BISCONTINI, WILLIAM	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-104	\$	1,399.81
31347520584	HATCHER - 52'	1	WOOD, JOHN LEONARD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 23	\$	1,399.81
31347557324	P 5 - 76'	1	BRUCE M MASSARO LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1041	\$	1,399.81
31347550800	P 1 - 62'	1	PARKHURST, WESLEY ALLEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1103	\$	1,399.81
26147002440	#N/A	1	RAMBHARAN, DEENAUTH	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-203	\$	1,399.81
34580002374	P 8 - Multi-Family - Vercelli	1	KAUFMANN, DANIEL G	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-102	\$	1,399.81
31346502626	P 1 - 52'	1	BOND, WARD=& IRENE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 239	\$	1,399.81
31347530105	P 6 - 62'	1	KONDRACHUK, MICHAEL W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1410	\$	1,399.81
23899100402	P 1 - Multi-family	1	FRANK V MCDERMOTT JR REV TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-104	\$	1,399.81
23899100169	P 1 - Multi-family	1	QUINTUS & LESH FAMILY TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-204	\$	1,399.81
23933000866	P 4 - Multi-family VERCELLI	1	AJV INDUSTRIES LLC	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-103	\$	1,399.81
31347700922	P 5 - 62'	1	DECOURCY, PATRICK J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1334	\$	1,399.81
31347557586	P 5 - 76'	1	KLUMPP, JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1054	\$	1,399.81
26147001962	P 8 - Multi-Family - Esplanade	1	CARMELA J DARGENTO R/L TRUST	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-204	\$	1,399.81
23933000329	P 4 - Multi-family VERCELLI	1	HANCHARYK, WALTER JOSEPH	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-204	\$	1,399.81
26147000840	P 7 - Multi-family Esplanade	1	JOHN WILLIAM RYAN TRUST	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-102	\$	1,399.81

34580002413	P 8 - Multi-Family - Vercelli	1	HANSEN, LAWRENCE DAVID	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-104	\$ 1,399.81
31347531201	P 6 - 62'	1	BIRNBAUM, BRIAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1465	\$ 1,399.81
31347701727	P 5 - 52'	1	PILLENIERE, ALAIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1374	\$ 1,399.81
23933000086	P 4 - Multi-family VERCELLI	1	STEPHENS, HAROLD	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-104	\$ 1,399.81
26147000329	P 7 - Multi-family Esplanade	1	RICHMAN, MICHAEL JEFFREY	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-204	\$ 1,399.81
34580004149	#N/A	1	PIECZONKA, ADAM	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-201	\$ 1,399.81
31347520762	HATCHER - 52'	1	WEBER, FREDERICK W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 32	\$ 1,399.81
31347558747	P 4 - 52'	1	PENNINO, DEL ANDREW	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1196	\$ 1,399.81
26147001166	P 7 - Multi-family Esplanade	1	ROSSI, JAMES RICHARD	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-204	\$ 1,399.81
31347558145	P 3 - 100'	1	HEFFERNAN, JAMES G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1166	\$ 1,399.81
34580004327	P 8 - Multi-Family - Vercelli	1	CLASS, SHERYL LEE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-202	\$ 1,399.81
31347513083	P 1 - 76'	1	LILLISTON, BRENT F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 50	\$ 1,399.81
34580003467	P 8 - Multi-Family - Vercelli	1	BAXTER, BONNIE ALF	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-103	\$ 1,399.81
26147002000	P 8 - Multi-Family - Esplanade	1	TEMPLE, LINDA M	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-101	\$ 1,399.81
26147002026	P 8 - Multi-Family - Esplanade	1	HENNESSY, STEPHEN T	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-102	\$ 1,399.81
26147001946	P 8 - Multi-Family - Esplanade	1	NEARY, DESMOND J	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-203	\$ 1,399.81
26147000361	P 7 - Multi-family Esplanade	1	COUNAHAN, MICHELLE	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-102	\$ 1,399.81
31347511263	0	0	ESPLANDAE GOLF AND COUNTRY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L8	\$ -
31347700443	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR R1, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 5	\$ -
31347542009	P 8 - 52'	1	HORNUNG, JON F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1535	\$ 1,399.81
23899100127	P 1 - Multi-family	1	MICHAEL GARTNER LIVING TRUST	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-202	\$ 1,399.81

31347701400	P 4 - 52'	1	HERBIG JR, JAMES A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1358	\$ 1,399.81
23899100761	P 1 - Multi-family	1	GRUBER JR, WILLIAM F	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-202	\$ 1,399.81
31347530626	P 6 - 76'	1	COLLIER, DAVID ALAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1436	\$ 1,399.81
31347550703	P 1 - 62'	1	HARDY, JOHN LESLIE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1098	\$ 1,399.81
31347542449	P 8 - 76'	1	ROEDER, JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1557	\$ 1,399.81
31347541864	P 8 - 52'	1	LENER, DENNIS B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1528	\$ 1,399.81
31347541262	P 8 - 62'	1	ZERIR BAUGH TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1498	\$ 1,399.81
31347701141	P 5 - 62'	1	LOVERUDE, JOHN T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1345	\$ 1,399.81
31347540865	P 8 - 62'	1	DELMAN, ERIC MARTIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1478	\$ 1,399.81
23933000468	P 4 - Multi-family VERCELLI	1	DADDIO, MICHAEL R	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-203	\$ 1,399.81
31347541482	P 8 - 52'	1	HOWENSTINE, KATHRYN N	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1509	\$ 1,399.81
31347541149	P 8 - 62'	1	FENOUGHTY, SHAWN W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1492	\$ 1,399.81
23933000701	P 4 - Multi-family VERCELLI	1	SAVINO JR, DANIEL JOSEPH	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-103	\$ 1,399.81
31347514066	P 1 - 52'	1	MICHAEL D PIRAINO TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 100	\$ 1,399.81
31347541741	P 8 - 52'	1	MICHAEL WELGAT LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1522	\$ 1,399.81
31347557803	P 3 - 76'	1	SADLER, CHRISTOPHER S	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1065	\$ 1,399.81
31347702344	P 5 - 52'	1	MYERS, RODNEY MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1405	\$ 1,399.81
34580004343	P 8 - Multi-Family - Vercelli	1	BARR, ANDREW	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 17-203	\$ 1,399.81
26147002822	P 8 - Multi-Family - Esplanade	1	STRASZ, STEVEN P	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-102	\$ 1,399.81

23933000549	P 4 - Multi-family VERCELLI	1	CASLIN JR, JOSEPH P	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-103	\$ 1,399.81
31347557706	P 5 - 76'	1	MOORE, STEPHEN A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1060	\$ 1,399.81
31347702124	P 5 - 52'	1	OLECHNOWICZ, THOMAS E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1394	\$ 1,399.81
26147002987	P 8 - Multi-Family - Esplanade	1	HENDY, MATTHEW OLIVER	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-102	\$ 1,399.81
31347558242	P 3 - 100'	1	BISCARDI, AUGUSTINE P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1171	\$ 1,399.81
31347557227	P 3 - 76'	1	WILLIAMS, MARK A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1036	\$ 1,399.81
31347702302	P 5 - 52'	1	TARANTINO, DAVID PAUL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1403	\$ 1,399.81
31347513449	P 1 - 62'	1	MARTELL, KENNETH R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 69	\$ 1,399.81
31347557641	P 5 - 76'	1	NELSON J HERNANDEZ	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1057	\$ 1,399.81
31347551281	P 1 - 62'	1	KATZ, MICHAEL R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1127	\$ 1,399.81
23933000523	P 4 - Multi-family VERCELLI	1	HERBERT FREDRICH & JANET	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-102	\$ 1,399.81
26147001328	P 6 - Multi-family - Esplanade	1	KOWIESKI, GREGORY J	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-204	\$ 1,399.81
31347514561	P 1 - 52'	1	SAITTA, GEORGE A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 125	\$ 1,399.81
23899100965	P 1 - Multi-family	1	CAPOZZIELLO, DAVID J	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-204	\$ 1,399.81
31346502749	P 1 - 52'	1	SCHWARTZ, JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 245	\$ 1,399.81
31347520160	HATCHER - 52'	1	SAUNDERS, CYNTHIA ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 2	\$ 1,399.81
31347513643	P 1 - 62'	1	MCKENDRICK, STEPHEN JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 79	\$ 1,399.81
31347512864	P 1 - 76'	1	HARRY T BAUERLE III REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 39	\$ 1,399.81
23933000303	P 4 - Multi-family VERCELLI	1	MOCO, FERNANDA M	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-203	\$ 1,399.81
26147002505	#N/A	1	MOCO, FEMANDA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-102	\$ 1,399.81
26147002123	P 8 - Multi-Family - Esplanade	1	CRISP, MELISSA DARLENE	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-203	\$ 1,399.81
23899100185	P 1 - Multi-family	1	RAYMOND, ANTHONY GERALD	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-101	\$ 1,399.81
31347512644	P 1 - 76'	1	JOHN J NEYLAN III &	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 28	\$ 1,399.81

23933000484	P 4 - Multi-family VERCELLI	1	FARIS, PASQUALE P	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-204	\$ 1,399.81
31347541767	P 8 - 52'	1	DELPRIORA, DINA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1523	\$ 1,399.81
31347513041	P 1 - 76'	1	MCGEE JR, WILLIAM L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 48	\$ 1,399.81
26147002961	P 8 - Multi-Family - Esplanade	1	THERESA DARGENTO REV TRUST	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-101	\$ 1,399.81
31347562283	P 5 - 52'	1	RALPH CARL FERACO &	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 6	\$ 1,399.81
26147000824	P 7 - Multi-family Esplanade	1	MARK GITLITZ & ELLEN BOHN	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 18-101	\$ 1,399.81
26147001247	P 6 - Multi-family - Esplanade	1	JACOBS, MICHELLE R	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 20-104	\$ 1,399.81
34580001919	#N/A	1	RODIA, MARY ELLEN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-103	\$ 1,399.81
31347552785	P 4 - 52'	1	ARLI, MICHAEL=& MARIBETH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT LOT 1221	\$ 1,399.81
31347514163	P 1 - 52'	1	RENE RICHARD REVOCABLE TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 105	\$ 1,399.81
31347700485	P 5 - 62'	1	NICHOLAS, CHRISTOPHER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1312	\$ 1,399.81
31347520801	HATCHER - 52'	1	VICARI, JOSEPH MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 34	\$ 1,399.81
23899100525	P 1 - Multi-family	1	SCHILGEN, JOHN R	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-102	\$ 1,399.81
31347531120	P 6 - 62'	1	DONALD G RYAN TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1461	\$ 1,399.81
31347562584	P 5 - 52'	1	JOHNSON, LISA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 21	\$ 1,399.81
31347512385	P 1 - 76'	1	CONDINA, ROBERT W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 15	\$ 1,399.81
31347542685	P 8 - 76'	1	R W QUINLAN REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1569	\$ 1,399.81
34580002714	P 5 - Multi-family - Vercelli	1	RUCKELSHAUS, KRIS ALAN	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-103	\$ 1,399.81
31347558080	P 3 - 100'	1	CATALI, VINCENT A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1163	\$ 1,399.81
31347560104	P 3 - 52'	1	RINGLAND, DENNIS J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1264	\$ 1,399.81
31347514286	P 1 - 52'	1	HUTCHINSON, COLLIN C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 111	\$ 1,399.81
26147000426	P 7 - Multi-family Esplanade	1	RICHARDSON, KIMBERLEY M	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-201	\$ 1,399.81

23899100884	P 1 - Multi-family	1	ECKSTEIN, VIKTOR	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-104	\$ 1,399.81
23899101621	P 1 - Multi-family	1	CLARK, ANTHONY W	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-102	\$ 1,399.81
26147000442	P 7 - Multi-family Esplanade	1	KERRIGAN, MICHAEL F	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-202	\$ 1,399.81
26147000604	P 4 - Multi-family ESPLANADE	1	ROCCO JR, PASQUALE DOMINICK	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-202	\$ 1,399.81
31347563046	P 5 - 52'	1	CHARLES GRANT CAREY REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 44	\$ 1,399.81
31347701989	P 5 - 52'	1	KRISHNASASTRY, MAMBHAMPATY V	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1387	\$ 1,399.81
31347702140	P 5 - 52'	1	WOLZENSKI, BERNARD H	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1395	\$ 1,399.81
31347701248	P 5 - 62'	1	CHRISTOPHER MACKO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1350	\$ 1,399.81
26147000785	P 4 - Multi-family ESPLANADE	1	GRILLO, DORIS J	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 17-203	\$ 1,399.81
34580003441	P 8 - Multi-Family - Vercelli	1	HOWLAND, JOSEPHINE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-102	\$ 1,399.81
26147002547	#N/A	1	WILLIAMS, STEVE L	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 25-104	\$ 1,399.81
31347559089	P 4 - 52'	1	THIMMARAYAPPA, MAHESHA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1213	\$ 1,399.81
31347560489	P 4 - 62'	1	TEBERG, WILLIAM D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1283	\$ 1,399.81
31346502684	P 1 - 52'	1	TEDESCHI, RAYMOND L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 242	\$ 1,399.81
31347542504	P 8 - 76'	1	LAMONICA, MATTHEW E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1560	\$ 1,399.81
31347557382	P 5 - 76'	1	SANCHEZ, ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1044	\$ 1,399.81
31347557243	P 5 - 76'	1	TORO, AXER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1037	\$ 1,399.81
31347702085	P 5 - 52'	1	JAMES J KASSAR REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1392	\$ 1,399.81
31347542520	P 8 - 76'	1	FREY III, NORMAN JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1561	\$ 1,399.81
23933000141	P 4 - Multi-family VERCELLI	1	MARTINES, PATRICIA B	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 1-203	\$ 1,399.81
31347531269	P 6 - 62'	1	MCCMAHON, KATHLEEN MARIE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1468	\$ 1,399.81

26147002084	P 8 - Multi-Family - Esplanade	1	CASIMINI, JONATHAN=& NATALIA	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-201	\$	1,399.81
23933000963	P 4 - Multi-family VERCELLI	1	CARVALHO, FATIMA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 6-204	\$	1,399.81
31347558682	P 4 - 52'	1	MORRISON, JACQUELINE ANN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1193	\$	1,399.81
31347557780	P 3 - 76' BUYDOWN	1	J F HARRIS IV & K J HARRIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1064	\$	1,399.81
31347512767	P 1 - 76'	1	DAVID R & M K STAUFFER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LO 34	\$	1,399.81
26147002264	P 4 - Multi-family ESPLANADE	1	JOHN R & MARIE V GLOWACKI	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-201	\$	1,399.81
34580003962	#N/A	1	ZULETA, JUAN S MUNOZ	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 15-104	\$	1,399.81
26147003067	P 8 - Multi-Family - Esplanade	1	KELLER, JULIE MARIE	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-202	\$	1,399.81
34580002057	P 5 - Multi-family - Vercelli	1	CALOGERO, NANCY	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-102	\$	1,399.81
23899100622	P 1 - Multi-family	1	PAPE, JAMES A=& DONNA A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-203	\$	1,399.81
31347701086	P 5 - 62'	1	COSCIA, SIMONE F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1342	\$	1,399.81
23899100282	P 1 - Multi-family	1	SURDYKE, JENNIFER MARIE	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-202	\$	1,399.81
23933000688	P 4 - Multi-family VERCELLI	1	ARNBURG, DAVID MAX	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-102	\$	1,399.81
26147002741	P 8 - Multi-Family - Esplanade	1	SELEWSKI, JEFFREY JOHN	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-202	\$	1,399.81
31347557081	P 3 - 76'	1	MILLMAN, MICHAEL I	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1029	\$	1,399.81
31347560829	P 4 - 62'	1	RYLAND, KEITH CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1300	\$	1,399.81
31347550169	P 3 - 90'	1	MICALIZZI, DAVID J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1000	\$	1,399.81
31347700809	P 5 - 62'	1	KARAFI, DAVID JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1328	\$	1,399.81
31346503803	P 1 - 52'	1	QUEENAN, MICHAEL JOSEPH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 298	\$	1,399.81
31347513504	P 1 - 62'	1	VETRANO, ROBERT B	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 72	\$	1,399.81
31347560683	P 4 - 62'	1	FERRANTI JR, ALBERT A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1293	\$	1,399.81
31347542384	P 8 - 76'	1	CARABAJAL, RICHARD LOUIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1554	\$	1,399.81

31347520746	HATCHER - 52'	1	JOHNSON, MICHAEL ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 31	\$ 1,399.81
23899101207	P 1 - Multi-family	1	RYAN JR, RODERICK L	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-201	\$ 1,399.81
23933000620	P 4 - Multi-family VERCELLI	1	UNDERHILL, DAVID LAWTON	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-203	\$ 1,399.81
31347559869	P 4 - 52'	1	LENTZ, THOMAS E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1252	\$ 1,399.81
31347562306	P 5 - 52'	1	JOHNSON, CHRISTOPHER P	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 7	\$ 1,399.81
31347520306	HATCHER - 52'	1	MEIKLE III, DAVID CALLAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 9	\$ 1,399.81
34580003726	P 8 - Multi-Family - Vercelli	1	HENDERSHOT, MICHAEL LEE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-204	\$ 1,399.81
23899101980	P 1 - Multi-family	1	JOHN HINNEN LIVING TRUST	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-104	\$ 1,399.81
34580003629	P 8 - Multi-Family - Vercelli	1	SINETAR, TINA YANOVER	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-103	\$ 1,399.81
31347700702	P 5 - 62'	1	JAMES R KUCHARSKI TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1323	\$ 1,399.81
31347542122	P 8 - 52'	1	O'NEILL, JAMES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1541	\$ 1,399.81
23899100444	P 1 - Multi-family	1	ROBERT KINNEAR & HOLLY A	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-202	\$ 1,399.81
31347701688	P 5 - 52'	1	PHILLIPS JR, R L=& P K	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1372	\$ 1,399.81
31347513203	P 1 - 76'	1	WINTERS, MARTINN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 56	\$ 1,399.81
31347514804	P 1 - 62'	1	HINTON, THOMAS T	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 137	\$ 1,399.81
31347541725	P 8 - 52'	1	GALANTE, JEFFREY A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1521	\$ 1,399.81
23933000183	P 4 - Multi-family VERCELLI	1	NASH, DAVID MICHAEL	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-101	\$ 1,399.81
23933000206	P 4 - Multi-family VERCELLI	1	SUREWICZ, KAZIMIERZ WITOLD	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-102	\$ 1,399.81
26147001904	P 8 - Multi-Family - Esplanade	1	WIGNER, STEPHANIE L	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-201	\$ 1,399.81
31347558200	P 3 - 100'	1	BOWMAN, WILLIAM DAVID	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1169	\$ 1,399.81
31347542588	P 8 - 76'	1	LUPI, MICHAEL ANTHONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1564	\$ 1,399.81

31347514888	P 1 - 62'	1	CARZON, WILLIAM JOSEPH	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 141	\$ 1,399.81
31347557764	P 3 - 76'	1	CROTEAU, CHRISTOPHER L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1063	\$ 1,399.81
31346502448	P 1 - 52'	1	VEDUCCIO, KENNETH J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 230	\$ 1,399.81
31347541288	P 8 - 62'	1	SNEYERS, CLIFFORD L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1499	\$ 1,399.81
31347701125	P 5 - 62'	1	VICTOR F JONES II &	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1344	\$ 1,399.81
34580003522	P 8 - Multi-Family - Vercelli	1	SVADJIAN, DAVID	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 12-202	\$ 1,399.81
26147002929	P 8 - Multi-Family - Esplanade	1	CARNAGIE, DARRIN CHARLES	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-203	\$ 1,399.81
31347558187	P 3 - 100'	1	MACHAC, CHARLES R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1168	\$ 1,399.81
23899101427	P 1 - Multi-family	1	RONALD M & CARLA T LISABETH	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-204	\$ 1,399.81
31347514723	P 1 - 52'	1	DAVID M & KATHERINE A SAGEHORN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 133	\$ 1,399.81
23899101469	P 1 - Multi-family	1	RINES, STEVEN M	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-102	\$ 1,399.81
31347557104	P 3 - 76'	1	SHEFFIELD, JOHN STEVEN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1030	\$ 1,399.81
31347531227	P 6 - 62'	1	MARTORANA, ANTHONY J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1466	\$ 1,399.81
31347513685	P 1 - 62'	1	KAREN S BURCAW WILCZAK TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 81	\$ 1,399.81
34580002536	P 8 - Multi-Family - Vercelli	1	BENDEZU, MARIA E LUDENA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 18-102	\$ 1,399.81
31347513766	P 1 - 62'	1	VALENZUELA, RONNY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 85	\$ 1,399.81
31347562364	P 5 - 52'	1	KERSTING, ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 10	\$ 1,399.81
31347514503	P 1 - 52'	1	BENJAMIN, DOUGLAS C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 122	\$ 1,399.81
31347541084	P 8 - 62'	1	CANOVAS, GEORGE J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1489	\$ 1,399.81
31347701345	P 4 - 52'	1	STENDAHI II, CARL PETER JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1355	\$ 1,399.81
31347562788	P 5 - 52'	1	FURTICELLA, EDWARD J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 31	\$ 1,399.81
31347557609	P 5 - 76'	1	LAMERS, PHILIP M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1055	\$ 1,399.81

31347559021	P 4 - 52'	1	JAMES A BRUNO REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1210	\$ 1,399.81
31347550428	P 3 - 90'	1	SNAVELY, JOHN LAWRENCE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1013	\$ 1,399.81
31347513627	P 1 - 62'	1	SCHOCK, CLYDE JOHN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 78	\$ 1,399.81
26147000620	P 4 - Multi-family ESPLANADE	1	RACIOPPO, CARLO G	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 16-203	\$ 1,399.81
26147002068	P 8 - Multi-Family - Esplanade	1	CONTOMPASIS, EMANUEL	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 22-104	\$ 1,399.81
31347530888	P 6 - 76'	1	MANCINO, JOSEPH A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1449	\$ 1,399.81
31347558462	P 3 - 52'	1	KULIGOWSKI, CRAIG ADAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1182	\$ 1,399.81
31347550208	P 3 - 90'	1	FORSELL, ANDREW CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1002	\$ 1,399.81
31347557722	P 3 - 76' BUYDOWN	1	DESROCHERS, ROBERT LEWIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1061	\$ 1,399.81
23933000808	P 4 - Multi-family VERCELLI	1	WANGLER, ERIC J	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 5-204	\$ 1,399.81
31347702027	P 5 - 52'	1	BONNIE L CALDWELL REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1389	\$ 1,399.81
23899101663	P 1 - Multi-family	1	IVERSEN, SHARON A	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-104	\$ 1,399.81
26147002644	P 8 - Multi-Family - Esplanade	1	DENNIS, DAVID W	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-101	\$ 1,399.81
31347530341	P 6 - 62'	1	HARLANDER, MICHAEL G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1422	\$ 1,399.81
26147001344	P 8 - Multi-Family - Esplanade	1	YOON, WON	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 21-101	\$ 1,399.81
31347560641	P 4 - 62'	1	CURRAN, KATHERINE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1291	\$ 1,399.81
31347557447	P 5 - 76'	1	MURRAY JR, ROBERT W	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1047	\$ 1,399.81
31346503748	P 1 - 52'	1	MANKIN, KELLY L	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 295	\$ 1,399.81
31347513384	P 1 - 76'	1	LONIESKI, GARY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 65	\$ 1,399.81
34580002099	P 5 - Multi-family - Vercelli	1	PITEO, SHARI GRALLA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-104	\$ 1,399.81
34580002332	P 5 - Multi-family - Vercelli	1	WALKER JR, JOHN J=& JENNA R	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-204	\$ 1,399.81
31347551029	P 1 - 62'	1	MURRAY JR, PATRICK J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1114	\$ 1,399.81

31347512288	P 1 - 76'	1	GROSSBARD, LAWRENCE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 10	\$	1,399.81
23933000345	P 4 - Multi-family VERCELLI	1	JEZIORSKI, ALLAN RICHARD	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 3-101	\$	1,399.81
26147001140	P 7 - Multi-family Esplanade	1	LEPERA, CARL ANTHONY	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 19-203	\$	1,399.81
31347560146	P 3 - 52'	1	ANDERSON, CARL D	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1266	\$	1,399.81
23899101524	P 1 - Multi-family	1	MCSHANE, HAROLD B	BELLANO II AT ESPLANADE NAPLES A CONDOMINIUM PHASE 9-201	\$	1,399.81
23899100305	P 1 - Multi-family	1	LAWRIE, DOUGLAS	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-203	\$	1,399.81
31347560162	P 3 - 52'	1	S C & L A UECKER REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1267	\$	1,399.81
34580002358	P 8 - Multi-Family - Vercelli	1	BROWN, THOMAS W	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 11-101	\$	1,399.81
31347559788	P 4 - 52'	1	RODRIGUEZ, CANDIDO	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1248	\$	1,399.81
31347512107	P 1 - 76'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 1	\$	1,399.81
31347513928	P 1 - 62'	1	MARRANCA, MICHAEL D=& SANDRA A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 93	\$	1,399.81
31347540043	P 8 - Multi-Family - Esplanade	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT C4; LESS THAT PORTION NKA COACH HOMES II ON	\$	-
31347540140	Z - COMMON	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT C3, LESS THAT PORTION NKA COACH HOMES II ON	\$	-
34580004165	#N/A	1	TAYLOR MORRISON ESPLANADE	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-202	\$	1,399.81
26147002424	#N/A	1	POST, STEVEN ERIC	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-202	\$	1,399.81
31346500369	LAKE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT L15, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2	\$	-
31346500408	LAKE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT L30, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2	\$	-
31346500505	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O21	\$	-
31346500521	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O22	\$	-

31346500563	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O24	\$	-
31346500589	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O25	\$	-
31346500628	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT O27, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H, LESS	\$	-
31346500644	0	0	ESPLANAD GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT PUE1, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2	\$	-
31346500660	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT PUE2, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	\$	-
31346500741	0	0	ESPLANDA GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 TRACT R, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2,	\$	-
31347500067	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT F1 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 2, LESS ESPLANADE GOLF AND	\$	-
31347510565	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT F3, LESS THAT PORTION NKA BELLANO I AT ESPLANADE NAPLES, A CONDOMINIUM AS DESC	\$	-
31347511069	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT GC1 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8, LESS ESPLANADE GOLF	\$	-
31347511085	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT GC2 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 2, LESS ESPLANADE GOLF	\$	-
31347511124	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L1	\$	-
31347511140	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L2	\$	-
31347511166	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L3	\$	-
31347511182	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L4	\$	-
31347511205	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L5 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOTS 6-8	\$	-
31347511221	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L6	\$	-
31347511247	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L7	\$	-
31347511289	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L9	\$	-

				ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L13 LESS ESPLANADE GOLF AND COOUNTRY CLUB OF NAPLES PH 2, LESS		
31347511360	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF	\$	-
31347511506	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRAT L20	\$	-
31347511522	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT L21	\$	-
31347511603	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O1 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL, LESS ESPLANADE	\$	-
31347511629	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O2	\$	-
31347511645	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O3	\$	-
31347511661	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O4	\$	-
31347511687	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O5	\$	-
31347511700	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O6	\$	-
31347511726	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O9	\$	-
31347511742	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O10	\$	-
31347511768	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O11	\$	-
31347511784	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O12	\$	-
31347511807	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT O13 LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H	\$	-
31347511988	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R1	\$	-
31347512000	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R2	\$	-
31347512026	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R3	\$	-
31347512042	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT R4	\$	-
31347512068	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT S	\$	-
31347512084	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES TRACT W LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F AND H, LESS	\$	-
31347520021	HATCHER -Z - COMMON	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT L10	\$	-
31347520047	HATCHER -Z - COMMON	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT M	\$	-
31347520063	HATCHER -Z - COMMON	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT O1	\$	-
31347520089	HATCHER -Z - COMMON	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT O2	\$	-

31347520102	HATCHER -Z - COMMON	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT P1	\$ -
31347520128	HATCHER -Z - COMMON	0	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL TRACT R	\$ -
31347520144	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 1	\$ 1,399.81
31347520267	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 7	\$ 1,399.81
31347520380	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 13	\$ 1,399.81
31347520429	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 15	\$ 1,399.81
31347520500	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 19	\$ 1,399.81
31347520542	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 21	\$ 1,399.81
31347520607	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 24	\$ 1,399.81
31347520623	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 25	\$ 1,399.81
31347520665	HATCHER - 52'	1	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 27	\$ 1,399.81
31347520681	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 28	\$ 1,399.81
31347520704	HATCHER - 52'	1	TAYLOR MORRISON ESPLANADE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 29	\$ 1,399.81
31347530040	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L TRACT O2	\$ -
31347530066	STREET	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L TRACT R	\$ -
31347540027	RECREATION	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT A	\$ -
31347540441	GOLF COURSE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT GC1	\$ -
31347540467	GOLF COURSE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT GC3	\$ -
31347540483	GOLF COURSE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, K1, K2, K3 & K4 TRACT GC3A	\$ -

31347540506	LAKE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L18	\$	-
31347540522	LAKE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L19	\$	-
31347540548	LAKE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L22	\$	-
31347540564	LAKE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT L24	\$	-
31347540580	LAKE	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O1	\$	-
31347540603	Z-Common	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O2	\$	-
31347540629	Z-Common	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O3	\$	-
31347540645	Z-Common	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3, & K4 TRACT O4	\$	-
31347540661	Z-Common	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O5	\$	-
31347540687	Z-Common	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O6	\$	-
31347540700	Z-Common	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O7	\$	-
31347540726	Z-Common	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT O8	\$	-
31347540742	STREET	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT R1	\$	-
31347540768	STREET	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, K1, K2, K3 & K4 TRACT R2	\$	-
31347540784	STREET	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT R3	\$	-
31347540807	STREET	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT R4	\$	-

31347540823	LAKE	0	ESPLANADEGOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 TRACT W1	\$	-
31347550020	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT GC2E	\$	-
31347550046	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT L11-L12	\$	-
31347550062	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT L30A	\$	-
31347550088	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT OS20	\$	-
31347550101	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT OS23	\$	-
31347550127	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E & G2 TRACT R	\$	-
31347550143	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 TRACT R-1	\$	-
31347552727	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT TRACT O27A	\$	-
31347552743	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BENVENUTO COURT REPLAT TRACT R	\$	-
31347556545	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT GC2B1	\$	-
31347556561	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT GC2C	\$	-
31347556587	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT GC2D	\$	-
31347556600	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L14	\$	-
31347556626	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L16 - L17	\$	-
31347556642	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L31	\$	-
31347556668	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT L32, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH3 BLKS K1, K2 AND H3	\$	-
31347556684	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D, F & H TRACT L33, LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PH 5 PARCELS I, J, K1,	\$	-
31347556707	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O1	\$	-

31347556723	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O2	\$	-
31347556781	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O5	\$	-
31347556804	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O6	\$	-
31347556862	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O9	\$	-
31347556888	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O10	\$	-
31347556901	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O11	\$	-
31347556943	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O13	\$	-
31347556969	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT O27, LESS ESPLANADE GOLF & COUNTRY CLUB NAPLES BENVENUTO COURT, LESS	\$	-
31347556985	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H TRACT R, LESS ESPLANADE GOLF & COUNTRY CLUB NAPLES BENVENUTO COURT	\$	-
31347562021	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT L1	\$	-
31347562047	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT L2	\$	-
31347562089	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT O1B	\$	-
31347562102	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT O2	\$	-
31347562128	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT P1	\$	-
31347562144	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT R	\$	-
31347562160	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL TRACT R1	\$	-
31347700029	0	0	ESPLANAD GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR L32 A	\$	-
31347700045	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O1	\$	-
31347700100	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O4	\$	-
31347700126	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O5	\$	-

31347700142	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O6	\$ -
31347700168	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O7	\$ -
31347700184	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O8	\$ -
31347700207	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O9	\$ -
31347700223	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR 10	\$ -
31347700249	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR O12	\$ -
31347700427	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR PUE11	\$ -
31347700430	0	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 TR R	\$ -
31346500262	Z-COMMON	0	ESPLANADE GOLF & COUNTRY CLUB	ESPLANADE GOLF AND COUNTRY CLUB PHASE 2 TRACT GC2B LESS ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2, LESS	\$ -
31347541440	P 8 - 52'	1	WEISS, MARTIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1507	\$ 1,399.81
31347562746	P 5 - 52'	1	HALE LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 29	\$ 1,399.81
23933001108	P 4 - Multi-family	1	FOX, THOMAS L=& ROSEMARY G	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-203	\$ 1,399.81
26147002767	P 8 - Multi-Family - Esplanade	1	LEAVERTON, JAMES	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 29-203	\$ 1,399.81
31347702247	P 5 - 52'	1	MACKENZIE, DONALD	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1400	\$ 1,399.81
31347514600	P 1 - 52'	1	DONEGAN, ELIZABETH Q	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 127	\$ 1,399.81
31347541408	P 8 - 62'	1	BLACK, WILLIAM BRIAN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1505	\$ 1,399.81
31347531023	P 6 - 62'	1	WILLIAMS, SEAN BRADLEY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1456	\$ 1,399.81
34580001896	#N/A	1	GENOVESE, JOSEPHINE GIUSEPPA	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 8-102	\$ 1,399.81
31347513724	P 1 - 62'	1	MARK P MILLER TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 83	\$ 1,399.81
31347558064	P 3 - 100'	1	WILSON, KENNETH M=& SHANNON C	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1162	\$ 1,399.81

31347541848	P 8 - 52'	1	STOCHAJ, JAME J=& LISA R	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1527	\$ 1,399.81
31347560528	P 4 - 62'	1	PAUL E NOBLE JR TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1285	\$ 1,399.81
31346503780	P 1 - 52'	1	ROBERT L NIELSEN REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 297	\$ 1,399.81
31347701264	P 5 - 62'	1	OSHAUGHNESSY FAMILY TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1351	\$ 1,399.81
26147001865	P 8 - Multi-Family - Esplanade	1	TRIPURANENI, ASHOK K	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-103	\$ 1,399.81
31347701947	P 5 - 52'	1	GOLDSTONE, CRAIG SHARTIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1385	\$ 1,399.81
31347513588	P 1 - 62'	1	DAVID G & GERALDINE J MAHANEY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 76	\$ 1,399.81
31347513960	P 1 - 62'	1	PROPP, DOUGLAS A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 95	\$ 1,399.81
31347550664	P 1 - 62'	1	CURTIS, DIANNE M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1096	\$ 1,399.81
31347530969	P 6 - 76'	1	REINEKE, KARIN ZIMA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1453	\$ 1,399.81
23933001124	P 4 - Multi-family VERCELLI	1	DROEGE DREINER, DR ANNETTE K	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-204	\$ 1,399.81
23933001001	P 4 - Multi-family VERCELLI	1	KNOTT, LINDA	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-102	\$ 1,399.81
26147003083	P 8 - Multi-Family - Esplanade	1	RACHEL, WILLIAM GERARD	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 31-203	\$ 1,399.81
26147000400	P 7 - Multi-family Esplanade	1	HIPPERT, LINDA B	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 15-104	\$ 1,399.81
31347513342	P 1 - 76'	1	PEASE, TERRI J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 63	\$ 1,399.81
31347550541	P 1 - 90'	1	PEGNATO, ROBERT J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1019	\$ 1,399.81
26147000206	P 4 - Multi-family ESPLANADE	1	CZUBACHOWSKI, LOUIS R	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 14-102	\$ 1,399.81
31347701222	P 5 - 62'	1	LEARY, MICHAEL ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1349	\$ 1,399.81
31347562225	P 5 - 52'	1	NOLLER, TIMOTHY ADAM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 3	\$ 1,399.81
31347562403	P 5 - 52'	1	THOMAS, BERNADETTE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 12	\$ 1,399.81
26147000141	P 4 - Multi-family ESPLANADE	1	ZALEWSKI, WILLIAM JOSEPH	COACH HOMES I ON MONTELANICO AT ESPLANADE A CONDOMINIUM BLDG 13-203	\$ 1,399.81
23933001085	P 4 - Multi-family VERCELLI	1	CAPPADONA, ANTHONY PETER	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-202	\$ 1,399.81

31347557845	P 3 - 76' BUYDOWN	1	BONOMO, JAMES CHRISTOPHER	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1067	\$ 1,399.81
31347562623	P 5 - 52'	1	NAGEL, CHARLES LEE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES DILILLO PARCEL LOT 23	\$ 1,399.81
31347541709	P 8 - 52'	1	GETLIN, AARON M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1520	\$ 1,399.81
31347557942	P 3 - 100'	1	D'AGOSTINI, LUIGI ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1156	\$ 1,399.81
23933001069	P 4 - Multi-family VERCELLI	1	WONG, PHILIP	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 7-201	\$ 1,399.81
26147002466	#N/A	1	KANDI, ALIREZA A	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-204	\$ 1,399.81
31347558624	P 4 - 52'	1	WAYNE B NELSON REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1190	\$ 1,399.81
31347512725	P 1 - 76'	1	HASAN, NAIM	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 32	\$ 1,399.81
23933000507	P 4 - Multi-family VERCELLI	1	HURST, DUSTIN	BENVENUTO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 4-101	\$ 1,399.81
31346502820	P 1 - 52'	1	TODDY, JOSEPH MICHAEL	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 2 LOT 249	\$ 1,399.81
26147002369	#N/A	1	LEVERICH, STEVEN J	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 24-103	\$ 1,399.81
31347541644	P 8 - 52'	1	EGAN, MARGARET M	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1517	\$ 1,399.81
31347557049	P 3 - 76'	1	STEPAN, JACOB FRANCIS	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1027	\$ 1,399.81
26147001881	P 8 - Multi-Family - Esplanade	1	SWEET, MICHAEL LEE	COACH HOMES II ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 28-104	\$ 1,399.81
31347558569	P 3 - 52' BUYDOWN	1	CHARLEBOIS, PIERRE ROBERT	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1187	\$ 1,399.81
31347530367	P 6 - 62'	1	WELZENBACH, MARK J	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1423	\$ 1,399.81
31347531340	P 6 - 62'	1	NICOSON, JOHN PATRICK	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1472	\$ 1,399.81
31347542041	P 8 - 52'	1	SISTO, FRANCIS A	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1537	\$ 1,399.81
31347560887	P 4 - 62'	1	BORGESE, CHRISTOPHER F	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1303	\$ 1,399.81
31347513562	P 1 - 62'	1	LUNDELL, CHRIS BENJAMIN	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 75	\$ 1,399.81
31347512848	P 1 - 76'	1	JOSEPH J PESTANA III REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 38	\$ 1,399.81

26147002880	P 8 - Multi-Family - Esplanade	1	FRASER, LANCE B	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-201	\$ 1,399.81
34580004123	#N/A	1	MCBRAYER IV, WILLIAM GARLAND	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 16-104	\$ 1,399.81
31347520283	HATCHER - 52'	1	SANDERS JR, CHARLES	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES HATCHER PARCEL LOT 8	\$ 1,399.81
31347700566	P 5 - 62'	1	INGO WAGSCHAL DECL OF TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1316	\$ 1,399.81
34580002196	P 5 - Multi-family - Vercelli	1	TAYLOR JR, PHILIP C	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-101	\$ 1,399.81
31347512262	P 1 - 76'	1	ANDERSEN, GLENN E	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 9	\$ 1,399.81
31347550923	P 1 - 62'	1	GRAGOSSIAN, SEDA	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1109	\$ 1,399.81
31347540946	P 8 - 62'	1	MILO, KRISTINE MARIE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1482	\$ 1,399.81
31347514147	P 1 - 52'	1	PAMELA S LENON REV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 104	\$ 1,399.81
23899100266	P 1 - Multi-family	1	YANGOUYIAN, MICHAEL H	BELLANO I AT ESPLANADE NAPLES A CONDOMINIUM PHASE 2-201	\$ 1,399.81
31347513986	P 1 - 62'	1	HUBER, CHARLES ANTHONY	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES LOT 96	\$ 1,399.81
34580002277	P 5 - Multi-family - Vercelli	1	JOHN P & CYNTHIA L MEEGAN J/R	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 10-201	\$ 1,399.81
34580002772	P 5 - Multi-family - Vercelli	1	9378 POCIDA COURT #202 LAND	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-202	\$ 1,399.81
31347530985	P 6 - 62'	1	AUGHTON, WILLIAM GEORGE	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 4 PARCEL L LOT 1454	\$ 1,399.81
34580002798	P 5 - Multi-family - Vercelli	1	BRODERICK JR, PATRICK	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-203	\$ 1,399.81
31347560285	P 5 - 62'	1	ALLEN, CHRISTOPHER G	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS D F & H LOT 1273	\$ 1,399.81
31347701044	P 5 - 62'	1	WILLIAM G MACH REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 3 BLOCKS K1 K2 AND H3 LOT 1340	\$ 1,399.81
34580003603	P 8 - Multi-Family - Vercelli	1	JOHNSON, KIMBERLY ANN	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-102	\$ 1,399.81
34580002675	P 5 - Multi-family - Vercelli	1	PEARSE, THERESA A	GARDEN HOMES I ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 19-101	\$ 1,399.81
31347550486	P 3 - 90'	1	J & K NATALIZIO REV LIV TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES BLOCKS E AND G2 LOT 1016	\$ 1,399.81
31347540849	P 6 - 62'	1	CHARLES PALMER LIVING TRUST	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1477	\$ 1,399.81

31347541000	P 8 - 62'	1	TESTAMENTARY TRUST OF	ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PHASE 5 PARCELS I, J, K1, K2, K3 & K4 LOT 1485	\$ 1,399.81
34580003700	P 8 - Multi-Family - Vercelli	1	LEWIS, ERIN CHANEY	GARDEN HOMES II ON POCIDA AT ESPLANADE NAPLES A CONDOMINIUM PHASE 13-203	\$ 1,399.81
26147002806	P 8 - Multi-Family - Esplanade	1	JACKSON, CHRISTOPHER N	COACH HOMES III ON MONTELANICO AT ESPLANADE A CONDOMINIUM PHASE 30-101	\$ 1,399.81
		1184			\$ 1,657,379.05

RESOLUTION 2022-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

RECITALS

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

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the District must obtain sufficient funds to provide for the annual operation and maintenance of the services and facilities provided by the District, as well as its annual administrative expenses, on an ongoing basis; and

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

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

WHEREAS, notices of the District's Fiscal Year 2023 annual budget hearing and related assessment hearing were provided in accordance with law ("Notices"); and

WHEREAS, said Notices provided that the assessment the District contemplated levying for annual operations and maintenance was \$1,679.78 per unit (the "CAP rate:"); and

WHEREAS, on July 21, 2022, the Board of Supervisors conducted the public hearings referenced in the Notices; and

WHEREAS, on July 21, 2022, the Board of Supervisors determined that the Fiscal Year 2023 operations and maintenance assessment would be levied in the amount of the CAP Rate and directed the District Manager to certify that assessment, as well as the existing debt assessment, to the tax collector for collection; and

WHEREAS, on July 21, 2022, the Board of Supervisors also determined that the expenses associated with providing notices of a future operations and maintenance assessment intended to be levied above \$233.41 per unit but less than the CAP Rate would diminish the revenue the District would receive by virtue of the slightly increased assessments; and

WHEREAS, on July 21, 2022, the District's Board of Supervisors also determined that it would be financially advantageous for the District, and consequently the landowners paying assessments, if the District adopted an operation and maintenance assessment cap of the CAP rate for notice purposes only; and

RESOLUTION 2022-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, this adoption of an operations and maintenance assessment cap for notice purposes only will eliminate the expenses associated with publishing notice and mailing individual notices of future years' annual operation and maintenance assessments which are levied in an amount less than the CAP Rate; and

WHEREAS, if the future, anticipated, annual operations and maintenance assessments are projected to exceed the CAP Rate, the District Manager shall provide all notices required by law in the absence of this resolution; and

WHEREAS, it is in the best interests of the District and its landowners to approve an operations and maintenance assessment cap of the CAP Rate for notices purposes only.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. OPERATIONS AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

- a. The District hereby adopts an operations and maintenance assessment cap in the amount of the CAP Rate for notice purposes only.
- b. If the future, anticipated, annual operations and maintenance assessments are projected to exceed the CAP Rate, the District Manager shall publish and mail all notices required by law.
- c. Nothing contained in this Resolution shall prevent or prohibit the District from adopting an annual operation and maintenance assessment that exceeds the CAP Rate, nor shall it be construed as a waiver of the District's right to do so.
- d. Nothing contained in this Resolution shall relieve the District Manager of the responsibility of publishing the notice of the annual budget hearing, as required by section 190.008, *Florida Statutes*.

SECTION 2. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Flow Way Community Development District.

RESOLUTION 2022-6

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION
AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.**

PASSED AND ADOPTED this 21st day of July 2022.

ATTEST:

**FLOW WAY COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

Zack Stamp, Chairman

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**MINUTES OF MEETING
FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

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The Regular Meeting of the Board of Directors of the Flow Way Community Development District was held on Thursday, June 16, 2022, at 1:00 P.M. at the Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119.

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Present and constituting a quorum:

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Zack Stamp	Chairperson
Ron Miller	Vice Chairperson
Bart Bhatla	Assistant Secretary
Tom Kleck	Assistant Secretary

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Absent:

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Martinn Winters	Assistant Secretary
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Also present were:

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James P. Ward	District Manager
James Messick	District Engineer
Jessica Tolin	District Counsel

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Audience:

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Dave Boguslawski

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All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

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PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Chairperson Zack Stamp called the meeting to order at approximately 1:00 p.m. Roll call was conducted, and all Members of the Board were present, with the exception of Supervisor Winters, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comments

Public Comments for non-agenda items (Limited to three (3) minutes). Individuals are permitted to speak on items on the agenda during that item and will be announced by the Chairperson.

49 Chairperson Stamp reviewed public comment protocols.

50

51

52 **THIRD ORDER OF BUSINESS**

Consideration of Minutes

53

54 **May 19, 2022 – Regular Meeting**

55

56 Chairperson Stamp asked if there were any corrections or deletions.

57

58 *Mr. Ron Miller: I have no corrections or deletions; however, I had difficulty understanding what Mr.*
59 *Jimmy Messick was saying regarding Lee County's desire to pump stormwater into our preserves and so*
60 *when I read the Minutes in preparation for this Meeting, that was really the first awareness I had of that*
61 *whole discussion. I'm just hoping somebody can help me understand what that meant.*

62

63 *Chairperson Stamp: That's going to be on our Agenda. We are going to get a report from the lawyers*
64 *and from Jimmy on what they know. At the last meeting we were just finding out about it too, so we will*
65 *get to that.*

66

67 *Mr. Miller: Okay.*

68

69 **On MOTION made by Mr. Tom Kleck, seconded by Mr. Bart Bhatla,**
70 **and with all in favor, the Minutes for the May 19, 2022 Regular**
71 **Meeting were approved.**

72

73

74 **FOURTH ORDER OF BUSINESS**

Staff Items

75

76 **I. District Attorney – Woods, Weidenmiller, Michetti, & Rudnick**

77

78 **a) Status Report on City of Bonita Springs application to SFWMD to discharge floodwater into**
79 **Collier County (including the Preserve)**

80 **b) Status Report on Litigation**

81 **c) Update on non-binding new Arbitration Hearing scheduled for May 31, 2022**

82 **d) Former Directors' Motion for Summary Judgement scheduled for Hearing on June 21, 2022**

83 **e) Defendants' Motion for Summary Judgment scheduled for Hearing on July 6, 2022**

84 **f) Anticipated trial period between August 22, 2022, and September 16, 2022**

85 **g) Update on discussions with HOA as to potential new litigation**

86 **h) Request to call Executive Attorney/client shade session; discussion of lawsuit, File Number: 20-**
87 **CA-4147**

88

89 *Chairperson Stamp: Jessica, I think we can probably do B, C, D, E, and F and hold those for the*
90 *shade session unless there is something you think we want to talk about particularly on those to*
91 *give us a general update. The shade session isn't today obviously, but we will start with the first*
92 *item which is the City of Bonita Springs application.*

93

94 *Ms. Jessica Tolin: From what we've learned, and we've spoken with the County briefly on the issue,*
95 *as well as we've been working with Jimmy, and it essentially right now is just a temporary or*

96 *emergency permit, not what started as a (indecipherable). That application was (indecipherable).*
97 *We are a little bit on a wait and watch kind of scenario to see what it is they are actually going to*
98 *be looking to do. They, meaning the City of Bonita Springs. There is some language in the*
99 *conservation easement that Jimmy and my office are looking at to see if that maybe gives us*
100 *something to contest it if we need to, but we do plan to stay in contact with the County and try to*
101 *get provided updates on any plan of action they may be taking and then seeing what transpires at*
102 *future meetings and what the discussions are between the County and the City on this.*

103
104 *Chairperson Stamp: What kind of actions – I mean the permit's been issued. The master permit, or*
105 *whatever the plan –*

106
107 *Ms. Tolin: I may be going a little out of order, but maybe Jimmy could touch on this.*

108
109 *Mr. Bhatla: Who are you talking to? Engineering staff or somebody else?*

110
111 *Ms. Tolin: We spoke to the County attorney. Jimmy talked to the engineers.*

112
113 *Mr. Jimmy Messick: I included this as one of my items in my list. I'm going to jump to my Item*
114 *number 3 which is the City of Bonita Springs Floodwater Diversion Plan. It didn't make it to today's*
115 *Agenda. We printed out copies, so you have a copy of what I'm about to read, but I know you*
116 *haven't had a chance to read it before the meeting. On May 26, the CDD was made aware of*
117 *Bonita Springs Floodwater Diversion Plan that was previously discussed at the Collier County Board*
118 *of County Commissioners meeting held on April 26, 2022. At this meeting District 2 Commissioner*
119 *Andy Solis presented to the Board of Commissioners the City of Bonita Springs Plan to divert*
120 *floodwater from Bonita Springs Blvd, and adjacent residential neighborhoods, through Logan Blvd*
121 *canal system and into Collier County's Caloosahatchee Canal via our CDD's external preserves and*
122 *canal. Upon further investigation and discussions with South Florida Water Management District's*
123 *principal engineer of the Big Cypress Bradley Jackson, two plans have been prepared by the City of*
124 *Bonita Springs. The first utilizes existing emergency pumps and the second plan is to construct*
125 *permanent facilities that would pump floodwater and specific tailwaters at specific tailwater*
126 *thresholds. Mr. Jackson has since confirmed the application for the permanent facilities project*
127 *have been withdrawn and is thought to be no longer pursued by the City of Bonita Springs.*
128 *However, the emergency pump option is still being considered by the City as an emergency*
129 *floodwater operations plan which was prepared collaboratively between South Florida and the City*
130 *of Bonita Springs and could be used for an emergency permit. That hasn't been submitted yet. It*
131 *will be submitted if there is a state of emergency, and the plan is in place to submit for an*
132 *emergency plan at that time. Actually, who I spoke with, Mr. Jackson, would be responsible for*
133 *approving that plan. He has the ability to approve it and he would consider downstream tailwater*
134 *conditions, maybe whether or not Collier County was in a state of emergency, or he would look at*
135 *elevations in the Caloosahatchee before he would approve that emergency plan by the City of*
136 *Bonita Springs. I've made a request to the City of Bonita Springs for the Bonita Springs Floodwater*
137 *Operations Plan, for both improvements, a list of questions for them, and I'm waiting to hear back*
138 *from Mr. Jackson. He was busy last week with preparations for the tropical storm that was*
139 *approaching. This week I reached out to him again and I found out he's on vacation for a week.*
140 *Next week I will followup with him again, and hopefully get my hands on the operation plan for the*
141 *City of Bonita Springs.*

142

143 *Mr. Bhatla: Is this a one time emergency or is this an emergency plan for every time an event*
144 *occurs?*

145
146 *Mr. Messick: They can use the operation plan they collaboratively came up with together every*
147 *time there is a state of emergency. They would have to place the emergency pumps every time;*
148 *the pumps are not installed.*

149
150 *Chairperson Stamp: What kind of notice would we get, the County get, or –*

151
152 *Mr. Messick: I don't know. I don't think it being an emergency permit there isn't a whole lot of*
153 *approval process there.*

154
155 *Ms. Tolin: Right, the specific criteria that has to be checked in order for it to be issued, being an*
156 *emergency permit, there have been some organizations that have sent in planners already to the*
157 *South Florida Water Management District, specifically the Conservancy and the Audubon Society*
158 *has. We've sent in a public records request also to South Florida Water Management District and*
159 *the City of Bonita Springs with respect to their documents, so we are still waiting on these*
160 *documents. With that we should at least see one of the interested parties that sent in a request,*
161 *but to the extent that there is notice, I'm not sure there is going to be some formal heads up*
162 *whenever they do that.*

163
164 *Chairperson Stamp: What's the gist of the letters from the Audubon and Conservancy? We want*
165 *to be kept informed or we don't like it?*

166
167 *Ms. Tolin: I have not gone through those letters yet. I just know that they sent them in.*

168
169 *Chairperson Stamp: Get us copies and give them to Jim –*

170
171 *Mr. Bhatla: I'd be interested to know if an impact analysis has been done.*

172
173 *Ms. Tolin: Again, we are waiting to see what transpires with this and we need to get the*
174 *documents initially on what the emergency permit and temporary plan is in the meantime.*

175
176 *Mr. Bhatla: I guess we need to see the plan and then (indecipherable).*

177
178 *Ms. Tolin: (indecipherable).*

179
180 *Mr. Miller: From a layman's perspective the only time it would seem Bonita Springs would want to*
181 *exercise their emergency pumping privilege would be when there was a true emergency which*
182 *would apply to everybody. Maybe you get a hurricane with two feet of rain where Esplanade may*
183 *already be in jeopardy of flooding and then Bonita Springs would cinch that and flood us out. So,*
184 *why would we agree to allow Bonita Springs to pump their floodwaters into our floodwaters.*

185
186 *Mr. Messick: I can speak to that. And I appreciate your point of view. When I spoke to the*
187 *District, I had the same question, and he was specific to the point that the tailwater conditions in*
188 *the Caloosahatchee Canal would have to recede before he would approve their permit for*
189 *emergency pumping. The point of the emergency pumping is that our basin drains well through*
190 *the canal. Their basin just north of the county line doesn't drain as fast and they have standing*

191 water for longer amounts of time. This emergency permit will pump the flooding waters after the
192 floods have receded in Collier County, but who keeps track of that and who is really operating the
193 pumps. We're not sure yet.

194

195 Chairperson Stamp: I don't think anyone is disagreeing with you about what the problems and
196 concerns are, Ron. The question is how do we block it, monitor it, modify it, etc.?

197

198 Mr. Bhatla: We can't comment on anything if we don't have a plan in front of us. Right now, it's a
199 concept.

200

201 Mr. Ward: In layman's terms the City of Bonita Springs has not sufficiently provided drainage in
202 the area that floods, so they do that by draining the emergency condition into Collier County, and
203 potentially Esplanade.

204

205 Mr. Miller: Why doesn't Bonita Springs fix their own problem?

206

207 Mr. Ward: Exactly. This is a money thing.

208

209 Chairperson Stamp: This is going to be on the Agenda for the foreseeable future as we wade
210 through this. Hopefully, no storms come to trigger. Okay, back to the legal.

211

212 Ms. Tolin: On the litigation, to address a couple items, I do want to talk about the summary
213 judgment hearings because there has been a quick change on that as of this morning. Because
214 there has been an arbitration award issued, we get 20 days from issue of the award to determine
215 whether to accept or to file for motion for trial de novo. We can discuss that in a shade session
216 which we will get to, but to allow for that time period we are going to move that summary
217 judgment hearing next week. What we are trying to do, if the Court will allow it, is have both
218 motions heard on July 6 if necessary. Once we have that confirmed you will be provided the new
219 date. Then the trial period currently is still anticipated to be between August 22 and September
220 16. We won't know specifically where we are set on that until it gets closer to the timeframe. In
221 terms of a shade session, you are 20 days from the date of issuance which we need to have a
222 decision on what the Board would like to do, so that's going to put the deadline to do that June 30.
223 We will need to get a shade session scheduled prior to that.

224

225 Mr. Bhatla: So, the clock has already started.

226

227 Ms. Tolin: Correct. The issuance date was June 10.

228

229 Chairperson Stamp: The 30th is when we have to notify the court of our intentions. We can have
230 the shade session and you can put something in the mail?

231

232 Ms. Tolin: That's the last day by which we could do something. There are options we can discuss
233 in the shade session.

234

235 Mr. Miller: I have read the outcome of that. Are we compelled to take any action in this 20 day
236 period? What happens if we fail to take any action?

237

238 *Ms. Tolin: Well, you have 20 days, if you didn't want to accept what the decision was then you*
239 *have 20 days by which you can file a motion for trial de novo with the court. If you don't file a*
240 *motion and the other side doesn't file a motion, everyone is deemed to have accepted the decision.*
241 *It is a strict deadline. It is not one that gets extended. Either party can file what's called a motion*
242 *for trial de novo; if one party files it, then depending on what's filed, how it's filed, the case would*
243 *still proceed. There are, again, options we can discuss as to what that may look like, but it would*
244 *proceed onward from there. If both parties take no action and file no motions, then the decision is*
245 *accepted by both parties, and it becomes the decision.*

246
247 *Chairperson Stamp: You can't participate in a shade session unless you are physically present. We*
248 *would like to try to have all five Board Members present. It's not open to the public and does not*
249 *have to be at 1:00 p.m. like these and on any day. What works for people?*

250
251 Discussion ensued regarding what would be a good date and time for a shade session. No
252 decision was made.

253
254 *Chairperson Stamp: While we are waiting do you want to talk about the 558 claims or anything*
255 *else?*

256
257 *Ms. Tolin: We really don't have any new updates on the 558 claims. We still want to work with*
258 *the HOA on it.*

259
260 *Chairperson Stamp: Do you know how close they are to doing anything?*

261
262 *Ms. Tolin: I do not.*

263
264 Discussion continued regarding what would be a good date and time for a shade session. Internet
265 connection was lost, and the meeting audio was lost for approximately 3 minutes at this point.
266 Audio returned and it was decided to hold the shade session June 22, 2022 at 10:00 a.m.

267
268 *Mr. Ward: When we close today, we are just going to continue the meeting, recess.*

269
270 **II. District Engineer – Calvin, Giordano & Associates**

271
272 **a) Engineer's Report**

- 273 **1. SFWMD Water Use Permit (Consumptive Use Permit)**
274 **2. City of Bonita Springs application to SFWMD to discharge floodwater into Collier County**
275 **(including the Preserve)**

276
277 *Chairperson Stamp: Jimmy, you are done?*

278
279 *Mr. Messick: Yes.*

280
281 **III. District Manager – JPWard & Associates, LLC**

- 282
283 **a. Fiscal Year 2023 Budget Public Hearing – July 21, 2022 (4:00 P.M.)**
284 **b. Financial Statements for period ending May 31, 2022 (unaudited)**
285 **c. Update on Discussions with HOA regarding ultimate ownership/maintenance responsibilities**

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Mr. Ward: A reminder, your public hearing is scheduled for July 21, the time is 4:00 p.m. We are going to be in the larger dining room area. Try to get there around 3:30 p.m. the latest to be available for the meeting.

Chairperson Stamp: We are working on a slide show presentation which will be part of the budget public hearing. It will in effect be three meetings that will all run consecutively/concurrently. The one will be the budget, then after we pass the budget we will set the rate, and then we will do our regular agenda. We are working on a slide show. Jimmy is going to have a presentation inside of that talking about the Capital Program. It will be a fairly big production. Jim, I want to ask about what we are doing with the HOA regarding ownership maintenance responsibilities.

Mr. Ward: Sure. Let me go back and add I sent you all an email yesterday. The mailed notice to all property owners went out yesterday afternoon so they will start to get them in the mail tomorrow. You will see that happening. A copy of the mailed notice is on the District's website, along with the budget, along with all of the capital programs associated with the budget. With respect to the HOA, Jimmy is working on an analysis of all of the assets that are being maintained by the District right now. Where all the permits are located, who has the permits, making sure we have all of the easements, etc. Jessica's firm and Jimmy are trying to get us all the easement information. Hopefully, that will be ready for us to take a look at just after your public hearing and we will be able to meet with the HOA at that point.

Mr. Bhatla: I think an important item is that in the budget we mention that we have taken responsibility for several items previously being handled by HOA. I think people will be interested in whether there would be a reduction in the HOA. At least we need to address that somehow or the other.

Mr. Ward: I think the problem is that the change in the budget was from the developer controlled budget to a resident controlled HOA Board. That budget obviously changed substantially at the same time ours is changing. I don't want to say that the HOA should go down or go up. They are different animals. They are just two different beasts. We took over from the HOA, but the HOA also changed at the same time to a resident controlled board and what they are maintaining and how they are doing is substantively different than when it was done by the developer controlled board. You can just see that in what we both need to maintain on a going forward basis. I think that's the fair way to say that. It's not reflective of whether the HOA increases, decreases, or keeps at the same. It's just a different beast at this point.

Chairperson Stamp: I think we can say Taylor Morrison just didn't do some of the things they were supposed to do or didn't do them very well, and they probably did subsidize to a certain extent some of the things that we have taken over and may or may not continue to do in the same manner they did. It would probably be a fair statement that had we not taken them over the HOA assessment might be higher than it is because somebody has to do these functions, but I don't think we can say we'd lower the HOA assessment by doing it. Once we have a plan worked out with the HOA where we can sit down and trade stuff or assign some of these things – like we are responsible for the Christmas decorations, but maybe that should be an HOA function. But because of the way Taylor Morrison set it up and did, it is a CDD function. There are a lot of things like that.

334 *Mr. Bhatla: We can explain that we have a change as opposed to it's a give and take.*

335

336 *Mr. Ward: I think our letter did a good job at doing that. The power point I am working on with*
337 *everybody basically says exactly the same thing.*

338

339

340 **FIFTH ORDER OF BUSINESS**

Audience Comments

341

342 **Audience Comments: Public comment period is for items NOT listed on the Agenda, comments are**
343 **limited to three (3) minutes per person, assignment of speaking time is not permitted, however the**
344 **Presiding Officer may extend or reduce the time for the public comment period consistent with**
345 **Section 286.0114, Florida Statutes**

346

347 *Chairperson Stamp: Dave did you have anything you wanted to add?*

348

349 *Mr. Dave Boguslawski: One of the things we've both learned, the CDD and HOA, is Taylor Morrison really*
350 *didn't do any preventative maintenance, and so anything we are taking over needs to have some*
351 *assessment of preventative maintenance, not just fixing things when they break. We are at the stage*
352 *where we are doing catchup in that regard. I like where you are going though and any help you would*
353 *like or need in any communications around that, just let us know.*

354

355 *Chairperson Stamp: Dave, if you want to address the 558, the floor is yours.*

356

357 *Mr. Boguslawski: So, we filed the 558s prior to the last mediation session. Taylor Morrison, after that*
358 *session, asked for a 14 day extension to respond. I think they have 60 days to respond to the letters.*
359 *Peter granted the extension and they immediately followed with they wanted another 60 days beyond*
360 *that. So, the extension to our 558 claims letters are now out maybe three more months from now. Peter*
361 *had granted that extension too. Their request on need for extension dealt more with the golf course*
362 *more than anything else. They want to come onsite and perform more of their own inspections. That's*
363 *the reason he felt it was necessary to grant that. That's what's going on with our 558s.*

364

365 *Chairperson Stamp: Martinn and I and Jim have received preservation letters to preserve any*
366 *correspondence, emails, materials we have from our involvement with the Esplanade transition fund.*
367 *We will be talking to counsel for both the HOA and the CDD about how to proceed with that. That was*
368 *nothing more than a letter saying don't destroy anything and preserve any documents you've got.*

369

370 *Mr. Bhatla: I was interested about the July Board Meeting. Is that going to be on the 21st after or prior*
371 *to the presentation?*

372

373 *Mr. Ward: The presentation is within the context of the whole budget. It is basically three meetings in*
374 *one.*

375

376 *Chairperson Stamp: It is essentially going to be one meeting divided into three parts.*

377

378

379 **SIXTH ORDER OF BUSINESS**

Announcement of Next Meeting

380

381 **Announcement of Next Meeting – Public Hearing on July 21, 2022**

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SEVENTH ORDER OF BUSINESS

Adjournment/Recess

The meeting was recessed until June 22, 2022 at 10:00 a.m. at 8910 Torre Vista Lane, Naples, FL 34119.

Flow Way Community Development District

James P. Ward, Secretary

Zack Stamp, Chairperson

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**MINUTES OF MEETING
FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

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The Regular Meeting of the Board of Directors of the Flow Way Community Development District was held on Thursday, June 22, 2022, at 10:00 A.M. at the Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, FL 34119.

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Present and constituting a quorum:

Zack Stamp	Chairperson
Ron Miller	Vice Chairperson
Bart Bhatla	Assistant Secretary
Tom Kleck	Assistant Secretary
Martinn Winters	Assistant Secretary

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Also present were:

James P. Ward	District Manager
Greg Woods	District Counsel

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Audience:

All resident's names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

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PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

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FIRST ORDER OF BUSINESS

Call to Order/Roll Call

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37

Chairperson Zack Stamp called the meeting to order at approximately 10:00 a.m. Roll call was conducted, and all Members of the Board were present, constituting a quorum.

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39

SECOND ORDER OF BUSINESS

Public Comments

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Public Comments for non-agenda items (Limited to three (3) minutes). Individuals are permitted to speak on items on the agenda during that item and will be announced by the Chairperson.

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Chairperson Stamp reviewed public comment protocols.

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48

THIRD ORDER OF BUSINESS

Executive Session

Executive Session of the Board of Supervisors (Closed to Public)

49
50 Chairperson Stamp indicated the Board was about to enter into the Executive Session. He read for the
51 record: *"The sole purpose of the executive attorney/client session is to discuss a settlement in the Flow*
52 *Way Community Development District's lawsuit, File Number: 20-CA-4147. The executive session is*
53 *expected to last approximately thirty (30) minutes. At the conclusion of the executive session the Board*
54 *of Supervisors will go back into Regular Session to conduct the balance of the regular agenda items. The*
55 *attending parties shall be the following members of the Board of Supervisors, Zack Stamp, Ron Miller,*
56 *Tom Kleck, Martinn Winters, Bart Bhatla: District Attorney Greg Woods, District Manager James Ward.*
57 *At the close of the executive session the Board will reopen the meeting for any additional items to be*
58 *considered by the Board of Supervisors."*

59
60 The Board went off the record and entered the Executive Session.

61
62 *Mr. Ward: We will go ahead and continue the Meeting of the Flow Way Community Development*
63 *District. It is 11:13 in the morning and all of the Board Members are still here.*

64
65
66 **FOURTH ORDER OF BUSINESS**

Announcement of Next Meeting

67
68 **Announcement of Next Meeting – Public Hearing on July 21, 2022**

69
70
71 **FIFTH ORDER OF BUSINESS**

Adjournment/Recess

72
73 Chairperson Stamp recessed the meeting until June 30, 2022 at 10:00 a.m. at 8910 Torre Vista Lane,
74 Naples, FL 34119.

75
76 **On MOTION made by Mr. Bart Bhatla, seconded by Mr. Tom Kleck,**
77 **and with all in favor, the Meeting was recessed.**

78
79
80 Flow Way Community Development District

81
82
83 _____
84 James P. Ward, Secretary

Zack Stamp, Chairperson

RESOLUTION 2022-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

RECITALS

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

WHEREAS, in accordance with the provisions of Chapter 189.415, *Florida Statutes*, the District is required to file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities; and

WHEREAS, in accordance with the above referenced Statute, the District shall also publish quarterly, semiannually, or annually its regular meeting schedule in a newspaper of general paid circulation in the County in which the District is located and shall appear in the legal notices section of the classified advertisements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT.

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS.

- a. **Date:** The third Thursday of each month for Fiscal Year 2023, for the period October 1, 2022, through September 30, 2023.

The Fiscal Year 2023 schedule is as follows:

October 20, 2022	November 17, 2022
December 15, 2022	January 19, 2023
February 16, 2023	March 16, 2023
April 20, 2023	May 18, 2023
June 15, 2023	July 20, 2023
August 17, 2023	September 21, 2023

- b. **Time:** 1:00 P.M. (Eastern Standard Time)
- c. **Location:** The Esplanade Golf and Country Club, 8910 Torre Vista Lane, Naples, Florida 34119

SECTION 2. SUNSHINE LAW AND MEEETING CANCELATIONS AND CONTINUATIONS. The meetings of the Board of Supervisors are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The District by and through its District

RESOLUTION 2022-7

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLOW WAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME, AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

Manager may cancel any meeting of the Board of Supervisors and all meetings may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

SECTION 3. SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

SECTION 4. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 5. PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 21st day of July 2022.

ATTEST:

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Zack Stamp, Chairperson

July 1, 2022

VIA U.S. REGULAR MAIL AND EMAIL:

Drew Bartlett, Executive Director
South Florida Water Management District
3301 Gun Club Road
West Palm Beach, FL 33406
DBartlett@sfwmd.gov

RE: Draft Operation Plan for Emergency Pumps in the City of Bonita Springs

Dear Mr. Barlett:

The undersigned firm represents the Flow Way Community Development District (“**CDD**”). I write on their behalf to join in the concerns raised by Conservancy of Southwest Florida, Florida Wildlife Federation, Audubon Florida, and Audubon of the Western Everglades (collectively, “Conservation Easement Holders”) with respect to the final draft Operation Plan for Emergency Pumps in the City of Bonita Springs, prepared by the South Florida Water Management District (“**SFWMD**”) on or about May 4, 2022.

As reflected in the attached deeds, the CDD is currently the owner of preserves located within the conservation area known as the Woodlands Slough, which borders the development, Esplanade Golf & Country Club of Naples, Inc. (“**Esplanade**”). Esplanade is a major community comprised of over 1,000 homeowners, who are constituents of the CDD. As the owner of the property to be directly affected by the SFWMD’s proposed Operation Plan, the CDD requests that it be provided notice both to its District Manager, Jim Ward, and to my office, at Gwoods@lawfirmnaples.com, with respect to any actions taken or intended to be taken on the Operation Plan. While the May 5, 2022, cover letter from SFWMD enclosing its draft Operation Plan provides that notification will be given to Collier County of any decision by SFWMD to approve pumping towards the Cocohatchee system in the event of a request from the City of Bonita Springs, notification should also promptly be given to the CDD, as a directly affected private property stakeholder, under such circumstances as well.

Of particular concern to the CDD is the lack of environmental studies or analyses that have been performed, if any have at all, with respect to the impacts that approval of such an Operation Plan would have on protected conservation areas. While the Operation Plan focuses on water quantity, it fails to address how quality of the water will be assessed, if at all, as well as what impacts that would have on the hydroperiods and the channeling and inundation of preserve areas, as well as any effects on foraging habitat of listed species and other wildlife. With respect to the potential for altered hydroperiods, specifically, this could impact the timeframe for the preserves reaching their success criteria under applicable permits, and therefore also have significant, adverse financial impacts on the CDD. Further, depending on the nature of the impact to the success criteria timeframe and/or any change in tailwater conditions from discharge toward the Cocohatchee system, the SFWMD permit, Permit No. 11-02031-P, may require modification—to which the CDD does not agree.

Significantly, the flooding experienced in Bonita is a result of the City of Bonita Springs granting permits in areas without sufficient infrastructure to handle the water created by the permitted development. Bonita Springs is literally “dumping” its problem onto property owned by

the CDD. With no environmental impact analysis and no plan for remedying the private property affected by the pumping, there should be no approval of even an emergency operation plan. The CDD also expresses concern with the City of Bonita Springs seemingly circumventing a need to fix or otherwise upgrade its own systems and/or infrastructure by applying solely for “emergency permits”, as opposed to a 404 Permit through the DEP, which provides much more oversight and stringent conditions for compliance.

Accordingly, the CDD echoes the request of the Conservation Easement Holders in their May 23, 2022 letter to the SFWMD that a full environmental analysis and studies on the anticipated water quality be completed and presented to all stakeholders, including the CDD, before any operation plan is finalized.

Thank you for your time and consideration.

Sincerely,

**WOODS, WEIDENMILLER, MICHETTI
& RUDNICK, LLP**

/s/ Gregory N. Woods

Gregory N. Woods

GNW/mrd
Enclosures

cc: Shawn Hamilton, Secretary, FDEP
Collier County Attorney’s Office
Big Cypress Basin Board
Jennifer Smith, Chief of Staff, SFWMD
Lisa Koehler, Administrator – Big Cypress Basin, SFWMD
Akin Owosina, Bureau Chief – Hydrology and Hydraulics, SFWMD
Phil Flood, Regional Representative, SFWMD
Arlene Hunter, City Manager, City of Bonita Springs
Esplanade Golf & Country Club (via counsel)
Jessica P. Wilson, Conservancy of Southwest Florida
Brad Cornell, Audubon Florida
Meredith Budd, Florida Wildlife Federation
Eileen Arsenault, Audubon of Western Everglades
Jim Ward, District Manager for Flow Way Community Development District

2

This instrument was prepared without an opinion of title and after recording return to: Gregory L. Urbancic, Esq. Coleman, Yovanovich & Kocster, P.A. 4001 Tamiami Trail North, Suite 300 Naples, Florida 34103 (239) 435-3535

(space above this line for recording data)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made this 27th day of April, 2015 between TAYLOR MORRISON ESPLANADE NAPLES, LLC, a Florida limited liability company, authorized to conduct its affairs in the State of Florida, whose post office address is 4900 N. Scottsdale Road, Suite 2000, Scottsdale, AZ 85251, as grantor ("Grantor"), and FLOW WAY COMMUNITY DEVELOPMENT DISTRICT, an independent special district established pursuant to Chapter 190, Florida Statutes, whose address is c/o JP Ward & Associates, LLC, 2041 NE 6 Terrace, Wilton Manors, FL 33305, as grantee ("Grantee").

(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, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to Grantor in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in Collier County, Florida to-wit:

Tract P5, Esplanade Golf and Country Club of Naples, according to the plat thereof recorded in Plat Book 53, Pages 1 through 64, of the Public Records of Collier County, Florida.

Subject to: real estate taxes for the year 2015 and subsequent years; zoning, building code and other use restrictions imposed by governmental authority; outstanding oil, gas and mineral rights of record, if any; any restrictions, reservations and easements common to the subdivision.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And, Grantor hereby covenants with Grantee that Grantor is lawfully seized of land in fee simple; that Grantor has good right and lawful authority to sell and convey said land; that Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor.

In Witness Whereof, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

GRANTOR:

TAYLOR MORRISON ESPLANADE NAPLES, LLC,
a Florida limited liability company

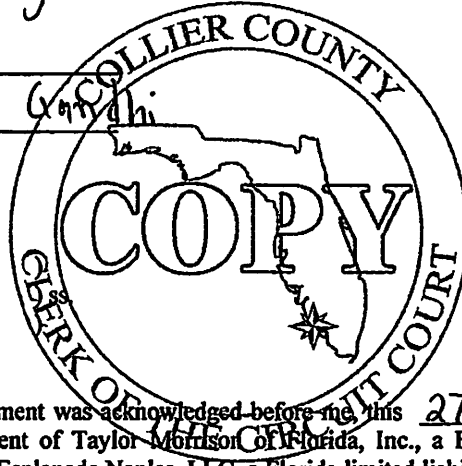
Witnesses:

By: **TAYLOR MORRISON OF FLORIDA, INC.,**
a Florida corporation, its Managing Member

Curtis Parge
Signature
Printed Name: Curtis Parge

By: Valerie McChesney
Valerie McChesney, Vice President

Bradip Ganti
Signature
Printed Name: Bradip Ganti



STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me, this 27 of April, 2015, by Valerie McChesney, as Vice President of Taylor Morrison of Florida, Inc., a Florida corporation, managing member of Taylor Morrison Esplanade Naples, LLC, a Florida limited liability company, on behalf of the companies, who is (x) personally known to me or () has produced _____ as evidence of identification.

(SEAL)



Karen Goldstein
NOTARY PUBLIC
Name: Karen Goldstein
(Type or Print)
My Commission Expires: 12/28/2018

3

This instrument was prepared
without an opinion of title and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

(space above this line for recording data)

QUITCLAIM DEED

THIS QUITCLAIM DEED is made this 27th day of April, 2015 between **ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC.**, a Florida not-for-profit corporation, whose post office address is 551 North Cattlemen Road, Suite 200, Sarasota, FL 34232, as grantor ("**Grantor**"), and **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**, an independent special district established pursuant to Chapter 190, Florida Statutes, whose mailing address is c/o JP Ward & Associates, LLC, 2041 NE 6 Terrace, Wilton Manors, FL 33305, as grantee ("**Grantee**").

(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, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to grantor in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release, and quitclaim to Grantee, and Grantee's heirs and assigns forever, all the right, title, interest, claim and demand which grantor has in and to the following described land, situate, lying and being in Collier County, Florida (the "**Property**");

Tract P5, Esplanade Golf and Country Club of Naples, according to the plat thereof recorded in Plat Book 53, Pages 1 through 64, of the Public Records of Collier County, Florida.

SUBJECT TO restrictions, reservations and easements of record.


TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the use, benefit and profit of Grantee forever.


(Remainder of Page Intentionally Left Blank. Signature Appears on Next Page.)


lv, 2

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the day and year first written above.

ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES, INC.,
a Florida not-for-profit corporation

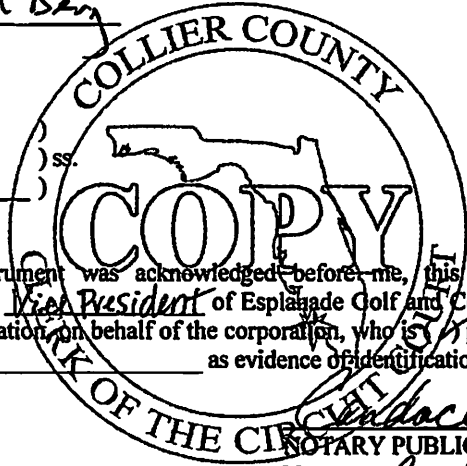
Witnesses:

Signature
Printed Name: Jeremy Arnold

By: 
Name: JOHN ASHER
Title: VICE PRESIDENT


Signature
Printed Name: Keith Berg


STATE OF FLORIDA

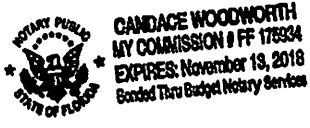
COUNTY OF Lee



The foregoing instrument was acknowledged before me, this 27th of April, 2015, by John Asher, as Vice President of Esplanade Golf and Country Club of Naples, Inc., a Florida not-for-profit corporation, on behalf of the corporation, who is personally known to me or () has produced _____ as evidence of identification.

(SEAL)


NOTARY PUBLIC
Name: Candace Woodworth
(Type or Print)
My Commission Expires: 11/13/18



This instrument was prepared without an opinion of title and after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

(space above this line for recording data)

QUITCLAIM DEED

THIS QUITCLAIM DEED is made this 20th day of September, 2018 between **ESPLANADE GOLF & COUNTRY CLUB OF NAPLES, INC.**, a Florida not-for-profit corporation, whose post office address is 551 North Cattlemen Road, Suite 200, Sarasota, FL 34232, as grantor ("**Grantor**"), and **FLOW WAY COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, whose address is c/o JP Ward & Associates, LLC, 2900 Northeast 12th Terrace, Suite 1, Oakland Park, FL 33334, as grantee ("**Grantee**").

(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, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration to grantor in hand paid by Grantee, the receipt whereof is hereby acknowledged, does hereby remise, release, and quitclaim to Grantee, and Grantee's heirs and assigns forever, all the right, title, interest, claim and demand that Grantor has in and to the following described land and any and all improvements located thereon, situate, lying and being in **Collier County, Florida**:

Tracts P-1, P-2, P-3, P-4, P-6 and P-7, Esplanade Golf and Country Club of Naples, a subdivision according to the plat thereof recorded in Plat Book 53, Page 1, of the Public Records of Collier County, Florida.

SUBJECT TO: restrictions, reservations and easements of record.

TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the use, benefit and profit of Grantee forever.

[Remainder of page intentionally left blank. Signature appears on next page.]

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the day and year first written above.

ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES, INC,
a Florida not-for-profit corporation

Witnesses:

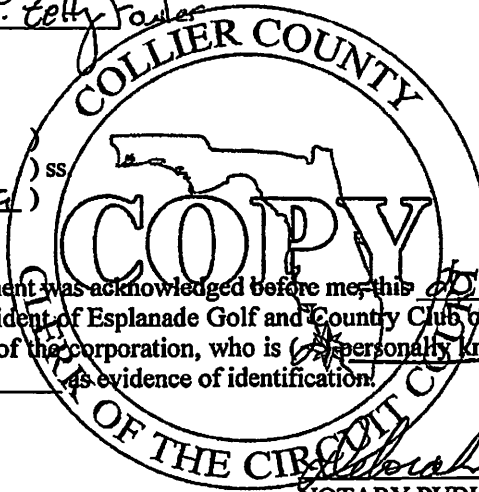
Bregh EA
Signature
Printed Name: Becky E Hopkins

By: *[Signature]*
Anthony Squitieri, President

[Signature]
Signature
Printed Name: Eleanor J. Zelly Fowler

STATE OF FLORIDA

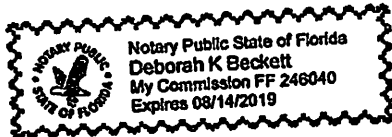
COUNTY OF Sarasota) SS



The foregoing instrument was acknowledged before me, this 10 of September, 2018, by Anthony Squitieri, as President of Esplanade Golf and Country Club of Naples, Inc., a Florida not-for-profit corporation, on behalf of the corporation, who is () personally known to me or () has produced [Signature] as evidence of identification.

(SEAL)

Deborah K. Beckett
NOTARY PUBLIC
Name: Deborah K. Beckett
(Type or Print)
My Commission Expires:



This instrument was prepared
without an opinion of title and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

(space above this line for recording data)

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made this 20 day of September 2018 between TAYLOR MORRISON ESPLANADE NAPLES, LLC, a Florida limited liability company, whose post office address is 4900 North Scottsdale Road, Suite 2000, Scottsdale, Arizona 85251, as grantor ("Grantor"), and FLOW WAY COMMUNITY DEVELOPMENT DISTRICT, a community development district established and existing pursuant to Chapter 190, Florida Statutes, whose address is c/o JP Ward & Associates, LLC, 2900 Northeast 12th Terrace, Suite 1, Oakland Park, Florida 33334 as grantee ("Grantee").

(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, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations to Grantor in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to Grantee, and Grantee's heirs and assigns forever, the following land lying and being in Collier County, Florida:

Tracts P-1, P-2, P-3, P-4, P-6 and P-7, Esplanade Golf and Country Club of Naples, a subdivision according to the plat thereof recorded in Plat Book 53, Page 1, of the Public Records of Collier County, Florida.

SUBJECT TO: real estate taxes for the year 2018 and subsequent years; zoning, building code and other use restrictions imposed by governmental authority; outstanding oil, gas and mineral rights of record, if any; any restrictions, reservations and easements common to the subdivision.

TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the use, benefit and profit of Grantee forever.

AND, Grantor hereby covenants with Grantee that Grantor is lawfully seized of land in fee simple; that Grantor has good right and lawful authority to sell and convey said land; that Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under Grantor.

IN WITNESS WHEREOF, Grantor has executed this Special Warranty Deed on the day and year first written above.

GRANTOR:

TAYLOR MORRISON ESPLANADE NAPLES, LLC, a Florida limited liability company

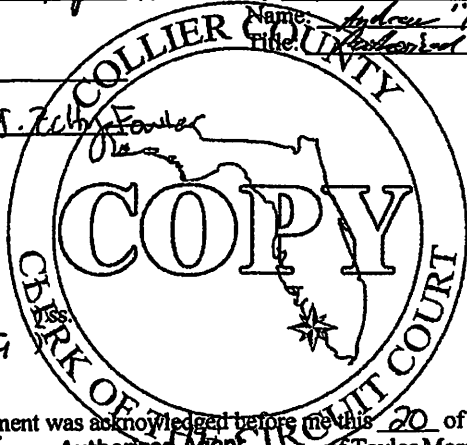
WITNESSES:

By: TAYLOR MORRISON OF FLORIDA, INC., a Florida corporation, its Manager and Majority Member

Becky E Hopkins
Signature
Printed Name: Becky E Hopkins

By: *Andrew "Drew" Miller*
Name: Andrew "Drew" Miller
Title: Authorized Agent

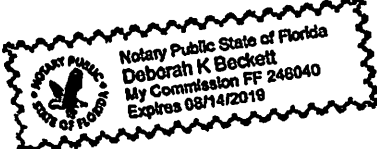
Eleonora T. Feltz Fowler
Signature
Printed Name: Eleonora T. Feltz Fowler



STATE OF FLORIDA
COUNTY OF Sarasota

The foregoing instrument was acknowledged before me this 20 of September, 2018, by Andrew "Drew" Miller, as Authorized Agent of Taylor Morrison of Florida, Inc., a Florida corporation, Manager and Majority Member of Taylor Morrison Esplanade Naples, LLC, a Florida limited liability company, on behalf of the companies, who is personally known to me or () has produced as evidence of identification.

(SEAL)



Deborah K Beckett
NOTARY PUBLIC
Name: Deborah K. Beckett
(Type or Print)
My Commission Expires:

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT IN AND FOR
COLLIER COUNTY, FLORIDA CIVIL ACTION

FLOW WAY COMMUNITY DEVELOPMENT
DISTRICT,

Plaintiff,

v.

Case No.: 20-CA-4147

TAYLOR MORRISON OF FLORIDA, INC.,
TAYLOR MORRISON ESPLANADE NAPLES,
LLC, (“TM Defendants”) TIM HALL, TURRELL,
HALL & ASSOCIATES, INC., STEPHEN REITER,
ADAM PAINTER, ANDREW MILLER,
JOHN WOLLARD, CHRISTOPHER
NIRENBERG (“TM Supervisors”), and
ESPLANADE GOLF & COUNTRY CLUB
OF NAPLES, INC. (“Association”),

Defendants. _____ /

NON-BINDING ARBITRATION AWARD

THIS CAUSE, having come on to be heard before the undersigned Arbitrator for a Non-Binding Arbitration, pursuant to a Court Order, and the parties, having stipulated to the undersigned serving as the Arbitrator in this matter, a Non-Binding Arbitration hearing was held both virtually and in-person on May 31, 2022. Based on the documentary evidence, evidentiary proffers and argument of counsel presented, the Arbitrator makes the following Findings of Fact and Conclusions of Law:

ATTENDANCE

Plaintiff’s counsel, Jessica Tolin, Esq. and Greg Woods, Esq., together with the Plaintiff’s corporate representative, Zac Stamp, attended the final arbitration hearing in person. Defendant, Esplanade Golf & Country Club of Naples, Inc.’s counsel, Gregory Herrick, Esq., attended the final arbitration hearing in person. Defendants, Taylor Morrison of Florida, Inc., Taylor Morrison Esplanade Naples, LLC, Andrew Miller, John Wollard, Stephen Reiter and

Christopher Nirenberg, counsel, Kevin S. Hennessey, Esq., and in-house counsel for the Taylor Morrison entities, Todd Merrill, Esq., attended the final arbitration hearing in person. Mr. Hennessey's law partner, Michelle Diffenderfer, Esq. and co-counsel, Joseph M. Brown, Esq., attended the arbitration hearing virtually.

CLAIMS AND DEFENSES

The present proceeding relates to the transfer and maintenance of various preserve lands transferred to the Plaintiff by Defendant, Taylor Morrison Esplanade Naples, LLC. The preserve lands were addressed in permits issued by the Army Corps of Engineers ("ACOE") and the South Florida Water Management District ("SFWMD"). In those permits, the permitting authorities contemplated the transfer of the preserve lands associated with the water management system serving the Esplanade Golf & Country Club to the CREW Trust, or another appropriate entity capable of maintaining the preserves. The permits also contemplated the establishment of a non-wasting endowment fund sufficient to fund all management costs associated with maintaining the preserves.

The present dispute arose when Defendant, Taylor Morrison Esplanade Naples, LLC, transferred the preserve lands to the Plaintiff. At the time of the transfer, the Plaintiff's Board of Supervisors was comprised of Taylor Morrison employees and agents. A non-wasting escrow fund was not transferred to the Plaintiff along with the preserve lands or otherwise established for the benefit of any other entity providing maintenance services. Once control of the Plaintiff passed to non-developer representatives, the present litigation was filed.

The Plaintiff asserts four distinct claims in this case.

The first claim advanced by the Plaintiff is directed against Defendants, Taylor Morrison of Florida, Inc. and Taylor Morrison Esplanade Naples, LLC. ("TM Defendants"). The

Association is joined as a nominal defendant. In this claim, the Plaintiff seeks a declaratory judgment seeking to invalidate the Special Warranty Deeds conveying the preserve property (“preserves”) to the Plaintiff and further providing that the transfer of the preserves without the establishment of the escrow account was an ultra vires act based on the permits issued by the ACOE and SFWMD.

The second claim advanced by the Plaintiff is directed against the individual Taylor Morrison employees who served on the Plaintiff’s Board of Supervisors while it was developer controlled. Once again, the Association is joined as a nominal defendant. In its second cause of action, the Plaintiff seeks a declaratory judgment that the TM Supervisors committed an ultra vires act in accepting the transfer of the preserves without the establishment of an escrow fund for the maintenance of the preserves and seeking to vacate and cancel the Special Warranty deed conveying the preserves to the Plaintiff.

The third claim advanced is a claim for unjust enrichment directed against the TM Defendants for improperly transferring the preserves to the Plaintiff without establishing an escrow fund to finance the maintenance of the preserves.

The fourth and final claim advanced by the Plaintiff in this case is a claim for breach of fiduciary duty against the TM Supervisors for failing to act with good faith and loyalty to the Plaintiff and in the best financial interest of the Plaintiff and its constituents.

The TM Defendants and TM Supervisors raise multiple Affirmative Defenses to the claims advanced by the Plaintiff. The TM Supervisors and the TM Defendants have advanced nine Affirmative Defenses. These Affirmative Defenses consist of the following:

- (1) Failure to exhaust administrative remedies;
- (2) Failure to state a claim – improper collateral acts;

- (3) Former supervisors are improper parties;
- (4) Sovereign immunity;
- (5) No basis for economic damages against former supervisors;
- (6) Estoppel;
- (7) Failure to join indispensable parties;
- (8) Equitable estoppel; and
- (9) Mootness

In addition, the TM Supervisors have asserted a counterclaim against the Plaintiff seeking the recovery of their attorney's fees and a declaratory judgment that the Plaintiff has breached agreements existing with Defendant, Taylor Morrison Esplanade Naples, LLC for the construction of infrastructure.

FINDINGS OF FACT AND CONCLUSIONS OF LAW

The first claim that I will address relates to the Plaintiff's claim against the TM Supervisors. The evidentiary proffers and submission establish serious nonfeasance by the TM Supervisors. The TM Supervisors accepted the transfer of the preserves without having done any due diligence on the transaction and failed to inquire as to the requirement of establishing a non-wasting escrow fund related to the maintenance of the preserves in conjunction with the transfer of ownership. The special conditions associated with the ACOE Permit expressly contemplated the transfer of the property to the Corkscrew Regional Watershed Land Trust "CREW" or another appropriate land management entity for perpetual preservation. The special conditions of the ACOE Permit further provided that at the time the permittee transferred ownership to a third-party land management entity, an endowment fund for the perpetual maintenance of the

preserves would be established. Furthermore, the ACOE Permit required any transfer to be noticed and approved by the ACOE.

The evidence established that the obligation to maintain in excess of 1,000 acres of preserves in their natural state imposes a significant financial burden on the Plaintiff. According to the evidence presented, the anticipated annual maintenance cost on a go-forward basis associated with the preserves amounts to approximately \$250,000.00 per year. At the time of the permitting, the contemplated non-wasting escrow fund amount was estimated by the Plaintiff's environmental consultant at \$3,111,500.00. Finally, the maintenance costs which have been incurred by the Plaintiff since the transfer total \$771,427.22.

Despite the forgoing, the TM Supervisors, while serving as the Plaintiff's Board of Supervisors, failed to make inquiry of their professionals as to the TM Defendants' obligations under the applicable permits to fund a non-wasting escrow account for maintenance of the preserves, failed to obtain an appropriate legal opinion establishing that the TM Defendants did not have a legal obligation to make such a contribution, and failed to review options available to the Plaintiff to extract such a contribution from the developers, TM Defendants. Developers who, according to the evidence, made millions of dollars through the issuance of the very permits which created the concept and requirement of a non-wasting escrow account.

The resolution by which the Board of Supervisors accepted the conveyance of the preserve tracts is devoid of any consideration regarding the obligations of the various parties to establish a non-wasting endowment to fund the maintenance costs at the time of the transfer. In effect, the TM Defendants, through the resolution at issue, imposed upon the Plaintiff the multi-

million dollar obligation to maintain the preserve lands which they had used to permit their pecuniary endeavors.¹

The lack of reliance on independent professionals and the blind obedience of the TM Supervisors to their corporate employer is reflected in the depositions of three of the TM Supervisors, Adam Painter, Christopher Nirenberg and Andrew Miller. These individuals testified that they did not ask any questions of the District engineer or District attorney with respect to the contribution, but followed the lead of their corporate superior, Andrew Miller. Mr. Miller testified that he made the decision to transfer the preserves to the Plaintiff and that he presented that proposition to the Board of Supervisors of which he was a member. All of these individuals were employees of the TM Defendants. All of these individuals voted in favor of their corporate superior.

Furthermore, the evidence established that Mr. Miller requested that the CDD attorney prepare the transfer documents but did not provide any information to the CDD attorney regarding the permit requirements relating to a transfer which he was intimately familiar with. The proposition was proposed by the land manager of the TM Defendants and approved by the Board of Supervisors, all of whom were also TM employees.

According to the Plaintiff, such “inside baseball” constitutes a failure to act in good faith and a breach of the duty of loyalty to the Plaintiff. Unfortunately, I do not believe such to be the case when dealing with a community development district.

A community development district is a governmental entity. Such an independent special district is a creature of Florida Statutes and is created pursuant to the provisions of Chapter 190, Fla. Stat. as a local unit of special-purpose government. Accordingly, the fiduciary duties owed

¹ Particularly shocking to this Arbitrator is that the “preserve tracts”, which the evidence established were basically valueless, were used to satisfy developer contribution requirements and were valued in excess of \$18,000,000.00.

by the members of the Board of Supervisors must be considered in the context of a public official.

As set forth in the Florida Constitution, a public office is a public trust. Article II, Section 8, Florida Constitution. To guard against the abuse of that trust, the State Constitution and Florida Statutes provide for a Code of Ethics for public officers, as well as an independent commission to investigate and report on complaints concerning breaches of public trust. Article II, Section 8(f), (g), Florida Constitution and Chapter 112, Fla. Stat. In Florida, a breach of public trust means a violation of a provision of the State Constitution, a standard of ethical conduct, a disclosure requirement, or a violation relating to conflict between public duties and private interests. Section 112.312(3), Fla. Stat. and Jacobo v. Board of Trustee of Miami Police, 788 So.2d 362 (3d DCA 2001).

Here, beyond the Code of Ethics, the Uniform Community Development District Act of 1980 establishes the ethical parameters within which a supervisor of a community development district must act. Section 190.007, Fla. Stat. In fact, the latitude afforded a supervisor of a community development district is less stringent than that imposed on other public officials under the Code of Ethics. Chapter 190, Fla. Stat., expressly provides that it is not a conflict of interest for a supervisor to be an officer or employee of a land owner or affiliated with a land owner. Furthermore, supervisors are permitted, under Section 190.007, Fla. Stat., to exercise votes on matters which come before the Board which in other public entities it would be considered a conflict of interest. The nonfeasance which the evidence established simply would not constitute a breach of fiduciary duty in the context of a community development district.

I further conclude, as a matter of law, that the actions of the TM Supervisors are protected by the doctrine of sovereign immunity. The actions of the TM Supervisors complained

of by the Plaintiff constitute discretionary policy making functions entitled to the protections afforded by the doctrine of sovereign immunity. Trianon Park Condominium Association, Inc. v. City of Hialeah, 468 So.2d 912 (Fla. 1985), Wallace v. Dean, 3 So.3d 1035 (Fla. 2009) and Article II, Section 8 of the Florida Constitution. Under Section 19.011, Fla. Stat., a community development district, such as the Plaintiff, is afforded the power to acquire real property and to make and execute contracts and other instruments necessary or convenient to the exercise of its powers. As such, the conveyances complained of by the Plaintiff fall squarely within the Plaintiff's governmental and discretionary functions and would not be subject to the waiver of sovereign immunity contained in §768.28, Fla. Stat. For all of the foregoing reasons, I must conclude that the TM Supervisors are not liable for breach of a fiduciary duty.

The next claim to be considered is the Plaintiff's claim for declaratory relief. Here, the Plaintiff seeks to declare the conveyance of the preserves without the establishment of the required escrow fund an ultra vires act and a basis for cancelling the Special Warranty Deed conveying the preserves to the Plaintiff. As a matter of law, I conclude that the transfer of preserves without the establishment of a required escrow fund was not an ultra vires act.

An ultra vires act is an unauthorized act. It is an act beyond the scope of power granted an entity, be it a corporation or body politic. See Black's Law Dictionary 1755 (10th Ed. 2009), Lykes Bros., Inc. v. Plant City, 354 So.2d 878 (Fla. 1978), and Liberty Counsel v. The Florida Bar Board of Governors, 12 So.3d 183 (Fla. 2009). Collier County Ordinance No. 02-09 represents the governing document for the Plaintiff and Chapter 190, Fla. Stat. sets forth the power afforded the Plaintiff under Florida law.

Collier County Ordinance No. 02-09(6) specifically provides:

SECTION SIX: STATUTORY PROVISIONS GOVERNING DISTRICT.

The Flow Way Community Development District shall be governed by the provisions of Chapter 190 Florida Statutes and all other applicable general and local law

Section 190.011, Fla. Stat., sets forth an expansive list of general powers which are possessed by the Plaintiff and which the Plaintiff can exercise. Among those powers, is the power of the community development district to acquire real property and to hold and use property for any district purposes.

Collier County Ordinance No. 02-09 further adopts the statements contained in the petition to establish the Plaintiff. Paragraph 10 of that petition contemplates the Plaintiff exercising its power under Chapter 190 with regard to the preserves.

Based on the foregoing, the Plaintiff, at the time it accepted the preserves, was acting within the authority granted it under statute and its own governing ordinance. Therefore, I conclude that the transfer of the preserves without the establishment of an escrow account was not an ultra vires act by the Flow Way Community Development District or its Board of Supervisors. Accordingly, I do not believe a basis exists for setting aside the Special Warranty Deed conveying ownership of the preserves to the Flow Way Community Development District. The ownership of the preserves appears to have been contemplated from the inception of the Flow Way CDD.

Notwithstanding the foregoing, it would appear that any objections to the conveyances being made without the establishment of a non-wasting escrow fund is an issue more properly addressed through an administrative proceeding challenging compliance with the SFWMD and ACOE Permits. Such challenges should be made pursuant to Chapter 120, Fla. Stat., and the

Federal Administrative Procedure Act, respectively. Such administrative challenges are beyond the scope of this proceeding.

The next claim to be addressed is the Plaintiff's claim for unjust enrichment against the TM Defendants. Based on the evidentiary proffers and arguments advanced, I find that the Plaintiff is entitled to recover against the Defendant, Taylor Morrison Esplanade Naples, LLC, for unjust enrichment. The Plaintiff's claim for unjust enrichment against Defendant, Taylor Morrison of Florida, Inc., however, fails.

The elements of a cause of action for unjust enrichment are: "(1) plaintiff has conferred a benefit on the defendant, who has knowledge thereof; (2) defendant voluntarily accepts and retains the benefit conferred; and (3) the circumstances are such that it would be inequitable for the defendant to retain the benefit without first paying the value thereof to the plaintiff". AgriTrade, LP v. Quercia, 253 So.3d 28, 33 (Fla. 3d DCA 2017). According to the Third District Court of Appeal in the case of Duty Free World, Inc. v. Miami Perfume Junction, Inc., 253 So.3d 689 (Fla. 3d DCA 2018), "At the core of the law of restitution and unjust enrichment is the principle that a party who has been unjustly enriched at the expense of another is required to make restitution to the other." Here, the evidence establishes each and every one of the elements of unjust enrichment against Defendant, Taylor Morrison Esplanade Naples, LLC, and supports requiring this Defendant to make restitution to the Plaintiff.

The Environmental Resources Permit issued by the South Florida Water Management District on November 2012 expressly provides, "the maintenance and management of the preserve areas will be the responsibility of the owner/developer in perpetuity. The responsibility of preserve maintenance can be transferred to the property owner's association or CDD once the project is turned over to the appropriate association." (emphasis supplied) The ACOE Permit

dated December 2012 likewise provides that the responsibility for preserve maintenance can be transferred to the property owner's association or CDD once the project is "turned over" to the appropriate association.

In the context of both the property owner's association and the Plaintiff, turnover connotes a transfer of control from the developer to the homeowners and individual property owners, respectively. According to the argument and proffers of the Plaintiff, the Board of Supervisors of the Flow Way Community Development District remained developer controlled through November of 2020. The Defendant, Esplanade Golf & Country Club of Naples, Inc., was turned over to its residents in September of 2021. The conveyances to the Flow Way CDD occurred in May of 2015 and March of 2018.

By arranging for its agents to transfer the preserve lands to the Plaintiff prior to turnover, Defendant, Taylor Morrison Esplanade Naples, LLC, sought to prematurely absolve itself of financial responsibility for preserve maintenance. A financial obligation which, according to the evidence presented by the parties, amounted to \$770,789.72. A significant portion of this amount should have remained the responsibility of Defendant, Taylor Morrison Esplanade Naples, LLC, until December of 2020. Accordingly, based on the evidence presented, I conclude that the Plaintiff was forced to incur maintenance costs of \$472,419.51 which should have remained the financial responsibility of Defendant, Taylor Morrison Esplanade Naples, LLC, until turnover.

The evidence clearly and unequivocally establishes that Defendant, Taylor Morrison Esplanade Naples, LLC, had full knowledge of the benefit being conferred. Defendant, Taylor Morrison Esplanade Naples, LLC, accepted the benefit conferred by the Plaintiff and used the Plaintiff's money to satisfy its corporate obligation. I conclude that under such circumstances it

would be inequitable for Defendant, Taylor Morrison Esplanade Naples, LLC, to retain the benefit. Restitution of this amount should be made to the Plaintiff by Defendant, Taylor Morrison Esplanade Naples, LLC.

I conclude that the balance of the maintenance expense incurred through December of 2021, or \$298,370.72, was properly the responsibility of the Plaintiff. Furthermore, I conclude that the prospective maintenance expense is the legal responsibility of the Plaintiff, Flow Way Community Development District.

From its inception, the Flow Way Community Development District was tasked with the perpetual maintenance and monitoring of the preserve areas. This is reflected in Collier County Ordinance No. 02-09 and the petition attached to and adopted by that Ordinance. Financial responsibility for such maintenance costs were parsed between the developer and the community development district in the SFWMD and ACOE permits. The perpetual maintenance responsibility was not altered by those permits and has remained in full force and effect since 2002. No evidence was presented to this Arbitrator reflecting that the Flow Way Community Development District's management obligation under the foregoing Ordinance has been altered or changed in any fashion.

Furthermore, the Plaintiff, Flow Way Community Development District, as a result of its governmental status under the provisions of Chapter 190, Fla. Stat., possesses not only the obligation but the inherent power and capability to finance such maintenance costs. §190.011(4), (9), (13), and (14), Fla. Stat.

No evidence was presented which establishes any direct benefit being bestowed upon Defendant, Taylor Morrison of Florida, Inc., and I conclude that the Plaintiff's claim for unjust enrichment fails as to that party.

The final claims to be addressed in this Arbitration consist of the counterclaims filed by the Defendants.

The first such claim to be considered is the claim of the former supervisors to recover the attorney's fees they have incurred in connection with this litigation under the provisions of §111.07, Fla Stat.

Attorney's fees under Section 111.07, Fla Stat. are not awardable where a public official has acted in bad faith. While I have concluded that the former supervisors did not breach any fiduciary duty or are otherwise liable for damages, I cannot conclude that they acted in good faith.

The evidence presented by the Plaintiff is persuasive that the former supervisors failed to question the ambiguities in the permits which bring us to this point and otherwise failed to perform their public duties diligently and in good faith. To the contrary, the evidence has established that the former supervisors rubber stamped the actions that were suggested by their private employer, the TM Defendants, contrary to the express terms of the permits. This, I have concluded, led to the Flow Way Community Development District satisfying hundreds of thousands of dollars of maintenance obligations which should have been funded by the TM Defendants to the financial detriment of its constituents.

In light of these facts, I conclude that the former supervisors acted in bad faith and decline to award them attorney's fees for reimbursement of their legal expenses. To award attorney's fees to the TM Supervisors under such circumstances would encourage bad faith conduct and is contrary to the public policy underpinning §111.07, Fla. Stat. As a practical matter, it appears that the TM Defendants are defending this matter on behalf of the TM Supervisors and I question what, if any, expense the former supervisors have actually incurred.

The final claim to be considered by this Arbitrator is the declaratory judgment action brought by the TM Defendants in Count II of their counterclaim. In that Count, the TM Defendants seek a declaratory judgment that the Plaintiff's failure to fund maintenance costs constitutes a breach of the Completion and Acquisition Agreements as well as the Agreements regarding Completion of Certain Improvements.

Having reviewed those agreements, I conclude that the agreements pertain to infrastructure improvements and not to maintenance expenses. Such a conclusion is readily evident upon considering the provisions of the agreements in question.

The Agreements Regarding the Completion of Certain Improvements relates to the construction of public infrastructure improvements and related services. The agreement further provides for the issuance of special assessment bonds to fund a portion of the infrastructure improvements and contains a commitment by Defendant, Taylor Morrison Esplanade Naples, LLC, to fund any remaining improvements which are not paid for by the special assessment bonds. There is no direct reference in the agreements regarding the satisfaction of the maintenance obligations associated with the ACOE and SFWMD Permits.

Likewise, the Agreement Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property, likewise pertains to the construction of infrastructure for the benefit of the Plaintiff. The term "work product" is a defined term in this agreement and pertains only to the completion of construction, infrastructure improvements, facilities and related services. Under the terms of this agreement, the Plaintiff agrees to pay the reasonable costs incurred by Defendant, Taylor Morrison Esplanade Naples, LLC, for the preparation of the "Work Product". In addition, the Plaintiff agrees to acquire the "Improvements" which consist of those improvements described in the engineer's report attached to the agreement as Exhibit "A".

Once again, there is nothing in this agreement that imposes a maintenance obligation on the Plaintiff in favor of Defendant, Taylor Morrison Esplanade Naples, LLC.

As previously noted in this Arbitration award, it is the determination of this Arbitrator that the maintenance obligation arises under the terms of the ACOE and SFWMD Permits and not the agreements which are referenced in the TM Defendants' declaratory judgment action. I have previously determined that the Plaintiff, under the terms of the foregoing permits and Collier County Ordinance No. 02-09 bears a perpetual obligation for maintenance, except for any maintenance costs incurred prior to turnover.

With respect to the conveyance of the preserved lands, that conveyance has been made, accepted and is recorded in the Public Records of Collier County, Florida. Title to the preserves is vested in the Plaintiff. For purposes of this award, I do not find that the Plaintiff's failed attempt to vacate and cancel the Special Warranty Deeds made by Defendant, Taylor Morrison Esplanade Naples, LLC, constitutes a breach of the foregoing agreements. Therefore, I find in favor of the Plaintiff with respect to the counterclaim advanced against it by the TM Defendants.

AWARD

Based on the foregoing, I would enter the following award:

1. With respect to Count I of the Plaintiff's Complaint, I find that the transfer of the preserves to the Plaintiff without the establishment of an escrow account was not an ultra vires act by the TM Defendants and that the proper recourse to challenge the failure to meet a permit condition would be administrative proceedings relating to the SFWMD permit and/or ACOE permit; and

2. I further find with respect to Count I of the Plaintiff's Complaint that the Special Warranty Deeds conveying ownership of the preserves to the Plaintiff should not be set aside and cancelled; and

3. With respect to Count II of the Plaintiff's Complaint, I find that the TM Supervisors did not commit an ultra vires act in accepting transfer of the preserves on behalf of the Plaintiff without the establishment of an escrow fund; and

4. I further find with respect to Count II that the Special Warranty Deed transferring ownership of the preserves to the Plaintiff should not be vacated and set aside or cancelled of record; and

5. With respect to the Count III of the Plaintiff's Complaint, I find that the Plaintiff is entitled to recover the sum of \$472,419.51 against Defendant, Taylor Morrison Esplanade Naples, LLC for pre-turnover maintenance expense and I find against Plaintiff with respect to any maintenance expense accruing after turnover; and

6. With respect to both pre and post turnover maintenance expense, I find against Plaintiff and in favor of Defendant, Taylor Morrison of Florida, Inc.;

7. With respect to Count IV of Plaintiff's Complaint for breach of fiduciary duty against Defendants, TM Supervisors, I find in favor of Defendants, TM Supervisors; and

8. With respect to the claim for attorney's fees by the TM Supervisors against the Plaintiff under the provisions of §111.07, Fla. Stat., I find in favor of the Plaintiff and determine that the TM Supervisors are not entitled to recover their attorney's fees;

9. With respect to the counterclaim asserted against Plaintiff by the Defendants, I find in favor of the Plaintiff and the Defendants shall go hence without day.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the above and foregoing Non-Binding Arbitration

Award has been furnished by electronic mail to the following:


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Naples, LLC, Andrew Miller, John Wollard,
Stephen Reiter, Adam Painter and Christopher
Nirenberg

on this 10th day of June, 2022.



George H. Knott, Arbitrator
Florida Bar No.: 0375918

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT

**ENGINEER'S REPORT
July 2022**

**Board Meeting
July 21st, 2022**

Prepared For:

**Board of Supervisors
Flow Way Community Development District**

Prepared By:



Calvin, Giordano & Associates, Inc.

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**CGA Project No. 21-4271
July 21st, 2022**

**FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

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**FLOW WAY
COMMUNITY DEVELOPMENT DISTRICT**

LIST OF APPENDICES

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APPENDIX B

LOCATION MAP
LEGAL DESCRIPTION

I. PURPOSE

The purpose of this report is to provide the Board of Supervisors an update of recent engineering related activities. We will continue to provide updated monthly reports on the status of ongoing activities.

II. CURRENT ITEMS

The following items are currently outstanding:

1. Strategic Operational Plan
2. SFWMD Water Use Permit (Consumptive User Permit)
3. Bonita Springs Floodwater Diversion Plan – Update
4. Preserve Tree Removal – Dead/Hazardous Tree Inspection Report

1. Strategic Operational Plan

Community Development District (CDD) Asset Investigations and Reporting proposal was approved at the October 2021 Board of Supervisors' meeting. CDD investigations are completed. Asset Maps are completed and included in the Capital Improvements Program Appendix. CDD Utility and Asset investigations completed. All of the CDD assets have been investigated. Draft Capital Improvements Program and supporting Reports presented to Board of Supervisors' March 2022 board meeting.

Current Asset Vendors

- Lake Maintenance
 - Eco-Logic Services (aquatic lake and wetland plant maintenance)
 - GHD Services, Inc. (Water Quality Sampling)
- Landscape Maintenance
 - Estate Landscaping and Lawn Management (perimeter planting)
 - Everglades Pine straw (mulching 22/23)
 - First Class Pools (main entry fountain)
- Irrigation Pump Station
 - Metro Pumping Systems (preventative pump maintenance)
 - MRI Underground Services (chemical treatment for irrigation)

2. SFWMD Water Use Permit (Consumptive Use Permit)

Permit Transfer

The existing South Florida Water Management District (SFWMD) Water User Permit (WUP) 11-02032-W which was permitted by Taylor Morrison Esplanade Naples, LLC in May, 2020 (expires in 2025). Public records from SFWMD based on various permit related information related to the WUP transfer was received. Review of records complete with no outstanding reporting/items to note. Pre-application meeting with Supervisor Bhatla and SFWMD completed on 2/9/2022. The District Manager has authorized that WUP be transferred to the operating entity (Flow Way CDD)

Request for Water Use Permit Transfer Application signed by District Manager and submittal completed to SFWMD on 3/31/22 and approval is expected by May 2023.

Request for Additional Information received on April 22nd requesting evidence of applicants legal control over irrigation facilities. Due to limited parcel tracts included in irrigation easement, HOA will need to be added as a joint permittee. Currently we are waiting for HOA's response to request to be joint permittee.

3. Bonita Springs Floodwater Diversion Plan - Update

On May 26th Flow Way CDD was made aware of the Bonita Springs Floodwater Diversion Plan that was previously discussed at the Collier County Board of County Commissioner's meeting held on April 26, 2022. In this meeting, District 2 Commissioner, Andy Solis, presented to the board of commissioners the City of Bonita Spring's plan to divert floodwaters from the Bonita Springs Boulevard and adjacent residential neighborhoods through Logan Boulevard's stormwater canal system and into Collier County's Cocohatchee Canal via Flow Way CDD's external preserves and canal. Upon further investigation and discussions with the SFWMD's Principal Engineer of Big Cypress Basin, Bradley Jackson, two plans have been prepared by the City of Bonita Spring. The first plan utilizes existing emergency pumps, and a second plan is to construct permanent facilities that would pump flood waters under specific tailwater thresholds.

Mr. Jackson has since confirmed that the application for the permanent facilities project option has been withdrawn and is thought to be no longer pursued by the City of Bonita Springs. The emergency pumps option is still being considered by the City of Bonita Spring as the emergency floodwater operations plan (collaboratively prepared between SFWMD and City of Bonita springs) could be used to submit for an Emergency Permit following a disaster event, and so long as Lee County is declared in a 'State of Emergency'.

UPDATE:

Bonita Springs Floodwater Diversion Operations Plan was received by Councilmember Bhatla and transmitted to CDD Manager Staff for review on 6/23/22. Following conference call on 6/29/22, legal council drafted letter and transmitted to Drew Bartlett at SFWMD documenting Flow Way CDD's request for additional environmental studies/impacts analysis of the offsite pumping activities into the conservation easement. Both legal council and district engineer are planning on attending SFWMD – Bid Cypress Basin board meeting on 7/8/22 to further oppose the emergency permit during future disaster events in Lee County.

4. Preserve Tree Removal

Following submittal to SFWMD for priority level 1 and 2 rated trees (30 total), a site visit was completed with SFWMD staff on January 13th, 2022 for review of first phase of tree removal. During site visit, SFWMD agreed that half of the 30 proposed trees to be felled would be acceptable. Furthermore, SFWMD identified that dangerous trees could be topped off and downed components removed from preserve areas. Resubmittal of revised preserve tree removal plan has been completed and approval received. Due to the additional activities, costs are estimated at double per tree, but half the trees still meet the anticipated costs of \$7,500 for this work. This work is included in the strategic operations plan and slated to be completed by end of July 2022.

PERMITTING

We are continuing our ongoing work of identifying permits that have been obtained for the development of the District's infrastructure. The below list is not complete, and will be updated periodically:

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permittee-Constructed by	Current Status
Collier County Latest Flow Way CDD County PUD Modification	Ordinance 20-30	10/13/21	Current	Flow Way CDD	Operation Phase
South Florida Water Management District (SFWMD) ERP Permit Modification	11-02031-P	9/13/07	9/13/12	I. M. Collier Joint Venture (Mirasol)	Operation Phase: Active
SFWMD Water Use	11-02032-W	5/13/20	5/15/25	Taylor Morrison Esplanade Naples, LLC	Operation Phase: Active
SFWMD ROW Occupation Permit	11652 (App. No: 12-1113-2M)	6/13/13	6/30/14	Taylor Morrison Esplanade Naples, LLC	Closed
Army Corps of Engineers (ACOE)	SAJ-2000-01926 (IP-HWB)	12/7/12	11/5/17	IM Collier Joint Venture	Operation Phase; Issued (06/08/2016)
Esplanade at Naples Golf & Country Club (G&CC) -- Excavation	PL20120001253	2/20/13	2/20/14	Waldrop Engineering, P.A.	Closed / Final Excavation Acceptance 09/14/21
Esplanade G&CC of Naples -- Plans & Plat	PL20120001261	10/28/19	10/21/21	Waldrop Engineering, P.A.	Under Construction / Extension granted until 10/21/2023
Esplanade G&CC of Naples, Phase 2 -- Plans & Plat	PL20120002897	10/28/19	12/09/2023	Waldrop Engineering, P.A.	Hearing Process – Open for Uploads / Extension granted until 12/09/2023
Esplanade G&CC of Naples, Parcels E & G2 -- Plans & Plat	PL20140002187	12/16/19	10/21/2023	Waldrop Engineering, P.A.	Closed

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permitee-Constructed by	Current Status
Esplanade G&CC of Naples, Blocks D, F & H -- Plans & Plat	PL20150001102	9/9/20	9/8/22	Waldrop Engineering, P.A.	Under Review
Esplanade G&CC of Naples - Benevenuto Court -- Plans & Plat	PL20150002533	3/9/21	3/22/23	Waldrop Engineering, P.A.	Closed
Esplanade G&CC of Naples - DiLillo Parcel - - Plans & Plat	PL20160000536	08/23/21	09/13/23	Waldrop Engineering, P.A.	Closed
Esplanade G&CC of Naples, Ph3, Blk K1, K2 & H3 -- Plans & Plat	PL20160003679	5/21/20	5/9/22	Taylor Morrison Esplanade Naples LLC	Under Review
Esplanade G&CC of Naples, Phase 4-- Plans & Plat	PL20170001594	7/14/20	6/27/22	Waldrop Engineering, P.A.	Under Review
Esplanade G&CC of Naples, Phase 5 (Parcels: I, J, K1, K2, K3, & K4) -- Plans & Plat	PL20180002201	10/14/14	10/01/2018	Taylor Morrison Esplanade Naples LLC	Under Construction / Application Withdrawn
Esplanade G&CC of Naples - Hatcher Parcel -- Plans & Plat	PL20190001680	4/28/20	4/28/23	Taylor Morrison Esplanade Naples LLC	Under Construction/ Site Inspection/ Approved Construction and Maintenance Agreement & Performance Bond
Esplanade G&CC of Naples Ph 1 Amenity Center -- Utility Acceptance	PL20140000736	11/28/17	11/28/18	Taylor Morrison Esplanade Naples LLC	Final Acceptance Scheduled for 7/13/2021; Was submitted originally as a Site Improvement Plan (SIP) under PL20130002186. The Final Utility Conveyance was approved on 7/13/21. Final acceptance letter is not required for SIPs.
Esplanade G&CC of	PL20160000757	11/02/16	11/02/17	Taylor Morrison	Final Acceptance Scheduled for 7/13/2021. The Final

Permit Agency / Project Name	Permit Number	Date Received	Date Expires	Permitee-Constructed by	Current Status
Naples Amenity Center Phase 2B -- Utility Acceptance				Esplanade Naples LLC	Utility Acceptance for PL20160000757 Esplanade Golf & Country Club Amenity Site was approved by the BOCC on 7/13/21 and the Cash Bond in the amount of \$7,061.41 was refunded to Taylor Morrison Esplanade Naples, LLC. Final acceptance letter is not required for SIPs.
Esplanade G&CC of Naples SDP #2 Maintenance Facility -- Utility Acceptance	PL20160000600	04/15/16	04/15/17	Waldrop Engineering, P.A.	Final Acceptance Scheduled for 7/13/2021. The Final Utility Acceptance for PL20160000600 Esplanade Golf & Country Club SDP 2 Golf Course Maintenance Facility was approved by the BOCC on 7/13/21 and the Cash Bond in the amount of \$5,122.27 was refunded to Taylor Morrison Esplanade Naples, LLC. Final acceptance letter is not required for SIPs.

*Additional Collier County permits completed, available upon request.

III. ENGINEER'S REPORT COMPLETE

By: _____

By: James Messick, P.E.

District Engineer

State of Florida Registration No. 70870

APPENDIX A
LOCATION MAP



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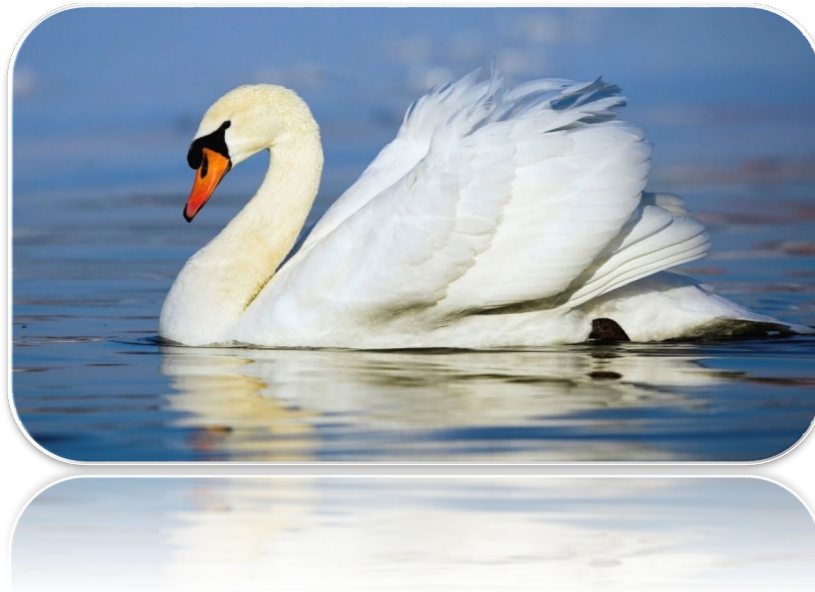
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APPENDIX B

LEGAL DESCRIPTION

All of ESPLANADE GOLF AND COUNTRY CLUB OF NAPLES PLAT, according to the plat thereof, as recorded in Plat Book 53, Pages 1 through 64, include all subsequent plat revisions and amendments in the Public Records of Collier County, Florida.

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Flow Way Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Flow Way Community Development District
Balance Sheet
for the Period Ending June 30, 2022**

	Governmental Funds			Debt Service Funds				Capital Projects Funds			Account Groups	Totals
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 & 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt	(Memorandum Only)
Assets												
Cash and Investments												
General Fund - Invested Cash	\$ 205,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,717
Debt Service Fund												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	539,000	245,306	160,641	174,534	118,375	256,422	-	-	-	-	1,494,278
Revenue	-	454,817	278,384	173,090	265,580	168,906	394,412	-	-	-	-	1,735,188
Prepayment Account	-	-	881	272	-	-	5	-	-	-	-	1,158
General Redemption Account	-	-	-	2,471	-	-	-	-	-	-	-	2,471
Construction	-	-	-	-	-	-	-	25,622	16,784	34,292	-	76,699
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds												
General Fund	-	3,291	1,562	1,320	2,136	1,449	3,145	-	-	-	-	12,904
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments												
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Assessments Receivable/Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,957,269	2,957,269
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	26,697,731	26,697,731
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	\$ 205,717	\$ 997,108	\$ 526,134	\$ 337,794	\$ 442,250	\$ 288,730	\$ 653,983	\$ 25,622	\$ 16,784	\$ 34,292	\$ 29,655,000	\$ 33,183,414

**Flow Way Community Development District
Balance Sheet
for the Period Ending June 30, 2022**

	Governmental Funds		Debt Service Funds					Capital Projects Funds			Account Groups		Totals (Memorandum Only)
	General Fund	Series 2013	Series 2015 (Phase 3)	Series 2015 (Phase 4)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 8 Hatcher)	Series 2016 (Phase 5)	Series 2017 (Phase 6)	Series 2019 (Phase 7 - 8)	General Long Term Debt		
Liabilities													
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds													
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	12,904	-	-	-	-	-	-	-	-	-	-	-	12,904
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds Payable													
Current Portion	-	-	-	-	-	-	-	-	-	-	-	590,000	590,000
Long Term	-	-	-	-	-	-	-	-	-	-	-	29,065,000	29,065,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	<u>\$ 12,904</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,655,000</u>	<u>\$ 29,667,904</u>
Fund Equity and Other Credits													
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance													
Restricted													
Beginning: October 1, 2021 (Audited)	-	970,814	501,555	324,289	434,382	288,730	648,324	21,810	14,237	34,281	-	-	3,238,422
Results from Current Operations	-	26,294	24,579	13,505	7,868	-	5,659	3,812	2,548	11	-	-	84,275
Unassigned													
Beginning: October 1, 2021 (Audited)	335,757	-	-	-	-	-	-	-	-	-	-	-	335,757
Results from Current Operations	(142,944)	-	-	-	-	-	-	-	-	-	-	-	(142,944)
Total Fund Equity and Other Credits	<u>\$ 192,813</u>	<u>\$ 997,108</u>	<u>\$ 526,134</u>	<u>\$ 337,794</u>	<u>\$ 442,250</u>	<u>\$ 288,730</u>	<u>\$ 653,983</u>	<u>\$ 25,622</u>	<u>\$ 16,784</u>	<u>\$ 34,292</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,515,510</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 205,717</u>	<u>\$ 997,108</u>	<u>\$ 526,134</u>	<u>\$ 337,794</u>	<u>\$ 442,250</u>	<u>\$ 288,730</u>	<u>\$ 653,983</u>	<u>\$ 25,622</u>	<u>\$ 16,784</u>	<u>\$ 34,292</u>	<u>\$ 29,655,000</u>	<u>\$ -</u>	<u>\$ 33,183,414</u>

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 243,545	0%
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	5,770	145,452	363,408	38,608	19,793	4,801	21,842	1,174	2,467	603,316	596,780	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Contributions Private Sources												
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,770	\$ 145,452	\$ 363,408	\$ 38,608	\$ 19,793	\$ 4,801	\$ 21,842	\$ 1,174	\$ 2,467	603,316	\$ 840,325	72%
Expenditures and Other Uses												
Legislative												
Board of Supervisor's Fees	-	2,000	2,000	-	1,000	1,800	1,600	1,000	1,800	11,200	12,000	93%
Executive												
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000	40,000	75%
Financial and Administrative												
Audit Services	-	1,500	4,000	-	-	-	-	-	-	5,500	4,500	122%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	16,000	75%
Arbitrage Rebate Services	500	-	-	-	-	-	-	1,000	500	2,000	3,000	67%
Other Contractual Services												
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	322	322	280	-	-	-	-	-	508	1,432	3,500	41%
Trustee Services	-	-	3,450	-	8,036	-	-	-	-	11,486	25,450	45%
Dissemination Agent Services	-	5,500	-	-	-	-	-	-	-	5,500	5,500	100%
Property Appraiser Fees	-	-	-	-	234	-	-	-	15	250	10,000	2%
Bank Services	-	-	-	-	-	-	-	-	-	-	400	0%
Travel and Per Diem												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services												
Postage, Freight & Messenger	8	39	-	-	-	-	10	-	-	56	600	9%
Rentals & Leases												
Meeting Room Rental	-	-	-	-	-	-	-	-	-	-	-	N/A

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	2,000	0%
Insurance	10,331	-	-	-	-	-	-	-	-	10,331	6,700	154%
Printing & Binding	3	-	-	-	-	566	-	-	3,738	4,307	500	861%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	-	-	-	4,273	556	-	1,000	1,686	7,514	50,000	15%
Boundary Expansion	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Counsel - SFWMD	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Counsel - Litigation	-	8,512	574	2,412	64,421	29,519	1,607	55,557	40,294	202,897	225,000	90%
Other General Government Services												
Engineering Services - General Fund	435	4,768	3,533	-	-	935	9,957	2,738	3,103	25,467	50,000	51%
Miscellaneous Services	-	-	-	-	-	-	-	-	-	-	-	N/A
Boardwalk & Golf Cart Review	-	-	-	-	-	-	-	-	-	-	-	N/A
Asset Evaluation	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	1,688	1,725	-	825	4,238	-	N/A
Strategic Operations Plan	-	-	4,993	-	-	11,555	30,083	-	300	46,930	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Community Wide Irrigation System												
Professional Services												
Asset Management	-	-	-	-	-	-	-	1,023	-	1,023	-	N/A
Consumptive Use Permit Monitor	-	-	-	-	-	300	-	-	-	300	-	N/A
Utility Services												
Electric - Pump Station	-	-	-	-	5,527	4,208	3,677	4,460	4,018	21,890	-	N/A
Electric - Recharge Pumps	-	-	-	-	2,104	1,826	1,237	2,284	2,255	9,706	-	N/A
Repairs and Maintenance												
Pump Station and Wells	-	-	-	-	310	-	-	1,289	570	2,169	-	N/A
Recharge Pumps	-	-	-	-	-	-	-	22,653	-	22,653	-	N/A
Main Line Irrigation System	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	750	-	750.00	-	N/A
Stormwater Management Services												
Preserve Area Maintenance												
Environmental Engineering Consultant												

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Task 1 - Bid Documents	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 2 - Monthly site visits	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 3 - Reporting to Regulatory Agencies	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 4 - Fish Sampling to US Fish & Wildlife	-	-	-	-	-	-	-	-	-	-	-	N/A
Task 5 - Attendance at Board Meeting	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	2,905	-	-	-	338	945	-	-	4,188	-	N/A
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	10,000	0%
Repairs and Maintenance												
Wading Bird Foraging Areas	-	-	-	-	-	-	-	-	-	-	-	N/A
Internal Preserves	-	-	-	-	-	-	-	-	-	-	-	N/A
Western Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Area 1	-	-	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Area 2	-	-	-	-	-	-	-	-	-	-	-	N/A
Northern Preserve Areas 1&2	-	-	-	-	-	-	-	-	-	-	-	N/A
Clearing Downed Trees/Cleanup	-	-	-	-	-	-	-	-	-	-	7,500	0%
Code Enforcement for Incursion into Preserve	-	-	-	-	-	-	-	-	-	-	-	N/A
Installation - No Trespassing Signs	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake, Lake Bank and Littoral Shelf Maintenance												
Professional Services												
Asset Management	-	-	1,964	-	3,927	1,964	1,964	1,964	1,964	13,745	15,000	92%
Repairs & Maintenance												
Aquatic Weed Control	-	-	-	-	38,250	12,000	7,900	4,950	4,950	68,050	120,000	57%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	15,000	0%
Water Quality Testing	-	-	-	-	-	-	-	3,925	-	3,925	5,000	79%
Littortal Shelf Planting	-	-	-	-	-	-	-	3,945	2,950	6,895	10,000	69%
Aeration System	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Control Structures	500	97,310	300	-	-	-	-	-	-	98,110	-	N/A
Capital Outlay												
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	N/A
Littortal Shelf Replanting	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	N/A

Flow Way Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Contingencies	-	-	-	-	-	-	-	-	-	-	20,000	0%
Landscaping Services												
Professional Services												
Asset Management	-	-	1,864	-	3,727	2,249	1,864	841	1,864	12,408	5,000	248%
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	-	2,400	0%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	3,000	0%
Community Entrance (Landscaping)												
Repairs & Maintenance												
Public Area Landscaping	-	-	-	-	15,860	7,930	7,930	16,486	-	48,206	106,100	45%
Annuals	-	-	-	-	-	-	-	10,088	-	10,088	-	N/A
Fountains	-	-	-	-	-	12,610	1,610	1,360	7,032	22,612	-	N/A
Irrigation System	-	-	-	-	115	1,155	400	-	-	1,670	25,000	7%
Well System	-	-	-	-	-	690	-	-	-	690	10,000	7%
Plant Replacement	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies												
Mulch	-	-	-	-	-	-	-	-	-	-	15,000	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	N/A
Road and Street Services												
Repairs and Maintenance												
Paver Repairs	-	-	-	-	-	3,900	-	-	-	3,900	-	N/A
Reserves for Future Operations												
Future Operations/Restorations	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer Out												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	18,273	128,855	28,956	8,412	153,785	101,788	78,507	143,312	84,371	746,260	840,325	89%
Total Expenditures and Other Uses:	\$ 18,273	\$ 128,855	\$ 28,956	\$ 8,412	\$ 153,785	\$ 101,788	\$ 78,507	\$ 143,312	\$ 84,371	\$ 746,260	\$ 840,325	89%
Net Increase/ (Decrease) in Fund Balance	(12,504)	16,597	334,452	30,196	(133,992)	(96,987)	(56,666)	(142,138)	(81,903)	(142,944)	-	
Fund Balance - Beginning	335,757	323,253	339,851	674,303	704,499	570,507	473,520	416,854	274,717	335,757	-	
Fund Balance - Ending	\$ 323,253	\$ 339,851	\$ 674,303	\$ 704,499	\$ 570,507	\$ 473,520	\$ 416,854	\$ 274,717	\$ 192,813	192,813	\$ -	

Flow Way Community Development District
Debt Service Fund - Series 2013
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	0	0	8	2%
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	5,845	0	0	0	0	0	5,750	0	11,598	11,000	105%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	1	2	2	3	2	2	16	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	5,214	131,443	328,405	34,889	17,886	4,339	19,738	1,061	2,230	545,204	539,344	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 5,216	\$ 137,289	\$ 328,406	\$ 34,890	\$ 17,889	\$ 4,341	\$ 19,741	\$ 6,813	\$ 2,232	556,819	\$ 550,352	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2013 Bonds	-	120,000	-	-	-	-	-	-	-	120,000	\$ 120,000	100%
Principal Debt Service - Early Redemptions												
Series 2013 Bonds	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2013 Bonds	-	207,063	-	-	-	-	-	203,463	-	410,525	417,575	98%
Operating Transfers Out (To Other Funds)												
	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$327,063	\$0	\$0	\$0	\$0	\$0	\$203,463	\$0	\$530,525	\$537,575	N/A
Net Increase/ (Decrease) in Fund Balance	5,216	(189,773)	328,406	34,890	17,889	4,341	19,741	(196,649)	2,232	26,294	12,777	
Fund Balance - Beginning	970,814	976,030	786,257	1,114,663	1,149,553	1,167,443	1,171,784	1,191,525	994,876	970,814		
Fund Balance - Ending	\$ 976,030	\$ 786,257	\$ 1,114,663	\$ 1,149,553	\$ 1,167,443	\$ 1,171,784	\$ 1,191,525	\$ 994,876	\$ 997,108	997,108	\$ 12,777	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 3)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	2,670	0	0	0	0	0	2,626	0	5,297	5,000	106%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	1	1	1	1	1	1	10	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	2,475	62,384	155,864	16,559	8,489	2,059	9,368	504	1,058	258,760	255,873	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayment	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers In												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,476	\$ 65,055	\$ 155,865	\$ 16,560	\$ 8,491	\$ 2,061	\$ 9,369	\$ 3,131	\$ 1,060	264,067	\$ 260,873	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds (Phase 3)	-	70,000	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions												
Series 2015 Bonds (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2015 Bonds (Phase 3)	-	85,488	-	-	-	-	-	84,000	-	169,488	169,488	100%
Operating Transfers Out (To Other Funds)												
Total Expenditures and Other Uses:	\$0	\$155,488	\$0	\$0	\$0	\$0	\$0	\$84,000	\$0	\$239,488	\$239,488	N/A
Net Increase/ (Decrease) in Fund Balance	2,476	(90,433)	155,865	16,560	8,491	2,061	9,369	(80,869)	1,060	24,579	21,385	
Fund Balance - Beginning	501,555	504,031	413,598	569,463	586,023	594,513	596,574	605,943	525,074	501,555	-	
Fund Balance - Ending	\$ 504,031	\$ 413,598	\$ 569,463	\$ 586,023	\$ 594,513	\$ 596,574	\$ 605,943	\$ 525,074	\$ 526,134	526,134	\$ 21,385	

Flow Way Community Development District
Debt Service Fund - Series 2015 (Phase 4)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,756	0	0	0	0	0	1,727	0	3,484	3,500	100%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	6	8	75%
General Redemption Account	0	0	0	0	0	0	0	0	0	0	-	N/A
Special Assessment Revenue												
Special Assessments - On-Roll	2,092	52,736	131,758	13,998	7,176	1,741	7,919	426	895	218,740	216,342	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (To Other Funds)												
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,093	\$ 54,492	\$ 131,758	\$ 13,998	\$ 7,177	\$ 1,742	\$ 7,920	\$ 2,154	\$ 895	222,230	\$ 219,850	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds (Phase 4)	-	55,000	-	-	-	-	-	-	-	55,000	\$ 55,000	100%
Principal Debt Service - Early Redemptions												
Series 2015 Bonds (Phase 4)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2015 Bonds (Phase 4)	-	77,413	-	-	-	-	-	76,313	-	153,725	153,994	100%
Operating Transfers Out (To Other Funds)												
Total Expenditures and Other Uses:	\$0	\$132,413	\$0	\$0	\$0	\$0	\$0	\$76,313	\$0	\$208,725	\$208,994	N/A
Net Increase/ (Decrease) in Fund Balance	2,093	(77,920)	131,758	13,998	7,177	1,742	7,920	(74,158)	895	13,505	10,856	
Fund Balance - Beginning	324,289	326,382	248,462	380,220	394,218	401,395	403,137	411,057	336,899	324,289		
Fund Balance - Ending	\$ 326,382	\$ 248,462	\$ 380,220	\$ 394,218	\$ 401,395	\$ 403,137	\$ 411,057	\$ 336,899	\$ 337,794	337,794	\$ 10,856	

Flow Way Community Development District
Debt Service Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,893	0	0	0	0	0	1,862	0	3,757	3,700	102%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	2	1	1	9	12	77%
Special Assessment Revenue												
Special Assessments - On-Roll	3,384	85,315	213,158	22,646	11,609	2,816	12,811	689	1,447	353,876	350,060	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3,385	\$ 87,210	\$ 213,158	\$ 22,646	\$ 11,611	\$ 2,818	\$ 12,813	\$ 2,553	\$ 1,448	357,642	\$ 353,772	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2016 Bonds (Phase 5)	-	105,000	-	-	-	-	-	-	-	105,000	\$ 105,000	100%
Principal Debt Service - Early Redemptions												
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2016 Bonds (Phase 5)	-	121,374	-	-	-	-	-	119,589	-	240,963	240,963	100%
Operating Transfers Out (To Other Funds)	0	1,893	0	0	0	0	0	1,862	55	3,811	-	N/A
Total Expenditures and Other Uses:	\$0	\$228,267	\$0	\$0	\$0	\$0	\$0	\$121,451	\$55	\$349,774	\$345,963	N/A
Net Increase/ (Decrease) in Fund Balance	3,385	(141,057)	213,158	22,646	11,611	2,818	12,813	(118,899)	1,394	7,868	7,809	
Fund Balance - Beginning	434,382	437,767	296,710	509,868	532,514	544,124	546,942	559,755	440,856	434,382		
Fund Balance - Ending	\$ 437,767	\$ 296,710	\$ 509,868	\$ 532,514	\$ 544,124	\$ 546,942	\$ 559,755	\$ 440,856	\$ 442,250	442,250	\$ 7,809	

Flow Way Community Development District
Debt Service Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	0	0	-	N/A
Sinking Fund	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	0	1,284	0	0	0	0	0	1,263	0	2,547	2,200	116%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	1	1	1	6	8	73%
Special Assessment Revenue												
Special Assessments - On-Roll	2,296	57,890	144,637	15,366	7,877	1,911	8,693	467	982	240,120	237,599	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,297	\$ 59,175	\$ 144,637	\$ 15,366	\$ 7,878	\$ 1,912	\$ 8,694	\$ 1,731	\$ 983	242,673	\$ 239,807	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2017 Bonds (Phase 6)	-	70,000	-	-	-	-	-	-	-	70,000	\$ 70,000	100%
Principal Debt Service - Early Redemptions												
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2017 Bonds (Phase 6)	-	82,713	-	-	-	-	-	81,488	-	164,200	164,200	100%
Debt Service-Other Costs												
Operating Transfers Out (To Other Funds)	0	1,284	0	0	0	0	0	1,263	0	2,547	-	N/A
Total Expenditures and Other Uses:	\$0	\$153,996	\$0	\$0	\$0	\$0	\$0	\$82,750	\$0	\$236,747	\$234,200	N/A
Net Increase/ (Decrease) in Fund Balance	2,297	(94,822)	144,637	15,366	7,878	1,912	8,694	(81,019)	983	5,926	5,607	
Fund Balance - Beginning	282,804	285,101	190,279	334,916	350,283	358,161	360,073	368,767	287,747	282,804		
Fund Balance - Ending	\$ 285,101	\$ 190,279	\$ 334,916	\$ 350,283	\$ 358,161	\$ 360,073	\$ 368,767	\$ 287,747	\$ 288,730	288,730	\$ 5,607	

Flow Way Community Development District
Debt Service Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward - Capitalized Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income												
Interest Account	-	0	-	-	-	-	-	0	0	0	-	N/A
Sinking Account	-	0	-	-	-	-	-	-	-	0	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	10	2,700	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	2	2	0	0	2	2	2	2	2	14	1,100	1%
Special Assessment Revenue												
Special Assessments - On-Roll	4,983	125,627	313,875	33,346	17,095	4,147	18,865	1,014	2,131	521,083	515,479	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds												
Operating Transfers In (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 4,986	\$ 125,630	\$ 313,876	\$ 33,347	\$ 17,098	\$ 4,150	\$ 18,868	\$ 1,017	\$ 2,134	521,106	\$ 519,279	N/A
Expenditures and Other Uses												
Property Appraiser & Tax Collection Fees	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Service												
Principal Debt Service - Mandatory												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	170,000	-	-	-	-	-	-	-	170,000	\$ 170,000	100%
Principal Debt Service - Early Redemptions												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense												
Series 2019 Bonds (Phase 7,8,Hatcher)	-	174,143	-	-	-	-	-	171,295	-	345,438	345,438	100%
Debt Service-Other Costs												
Operating Transfers Out (To Other Funds)	1	1	1	1	1	1	1	1	1	10	-	N/A
Total Expenditures and Other Uses:	\$1	\$344,144	\$1	\$1	\$1	\$1	\$1	\$171,296	\$1	\$515,447	\$515,438	N/A
Net Increase/ (Decrease) in Fund Balance	4,985	(218,514)	313,875	33,346	17,097	4,149	18,867	(170,279)	2,133	5,659	3,841	
Fund Balance - Beginning	648,324	653,309	434,795	748,671	782,017	799,114	803,263	822,129	651,851	648,324		
Fund Balance - Ending	\$ 653,309	\$ 434,795	\$ 748,671	\$ 782,017	\$ 799,114	\$ 803,263	\$ 822,129	\$ 651,851	\$ 653,983	653,983	\$ 3,841	

**Flow Way Community Development District
Capital Project Fund - Series 2016 (Phase 5)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
Construction Account	0	0	0	0	0	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds											
Operating Transfers In (From Other Funds)	0	1,893	0	0	0	0	0	1,862	55	3,811	-
Total Revenue and Other Sources:	\$ 0	\$ 1,893	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,863	\$ 55	\$ 3,812	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding											
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services											
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other General Government Services											
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay											
Construction in Progress	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance											
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,893	0	0	0	0	0	1,863	55	3,812	-
Fund Balance - Beginning	21,810	21,810	23,704	23,704	23,704	23,704	23,705	23,705	25,567	21,810	-
Fund Balance - Ending	\$ 21,810	\$ 23,704	\$ 23,704	\$ 23,704	\$ 23,704	\$ 23,705	\$ 23,705	\$ 25,567	\$ 25,622	\$ 25,622	\$ -

**Flow Way Community Development District
Capital Project Fund - Series 2017 (Phase 6)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022**

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income											
Construction Account	0	0	0	0	0	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds											
Operating Transfers In (From Other Funds)	0	1,284	0	0	0	0	0	1,263	0	2,547	-
Total Revenue and Other Sources:	\$ 0	\$ 1,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,263	\$ 0	\$ 2,548	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding											
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal Services											
Legal - Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Cost of Issuance											
Series 2017 Bonds (Phase 6)	-	-	-	-	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	0	1,284	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1,263	\$ 0	\$ 2,548	-
Fund Balance - Beginning	14,237	14,237	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 16,784	14,237	-
Fund Balance - Ending	\$ 14,237	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 15,521	\$ 16,784	\$ 16,784	\$ 16,784	\$ -

Flow Way Community Development District
Capital Project Fund - Series 2019 (Phase 7, Phase 8 and Hatcher)
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2022

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income											
Construction Account	0	0	0	0	0	0	0	0	0	1	-
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-
Retainage Account	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds											
Contributions from Private Sources											
Operating Transfers In (From Other Funds)	1	1	1	1	1	1	1	1	1	10	-
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 11	\$ -
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Printing & Binding											
Legal Services	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Legal - Series 2019 Bonds (Ph 7, Ph 8 & Hatcher)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Capital Outlay											
Water-Sewer Combination-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Construction in Progress											
Cost of Issuance	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Series 2016 Bonds (Phase 5)	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Underwriter's Discount											
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 11	\$ -
Fund Balance - Beginning	34,281	34,282	34,283	34,285	34,286	34,287	34,288	34,289	34,291	34,281	-
Fund Balance - Ending	\$ 34,282	\$ 34,283	\$ 34,285	\$ 34,286	\$ 34,287	\$ 34,288	\$ 34,289	\$ 34,291	\$ 34,292	\$ 34,292	\$ -