

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



MEETING AGENDA

AUGUST 19, 2025

PREPARED BY:

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

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

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

August 12, 2025

Board of Supervisors

LT Ranch Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the LT Ranch Community Development District will be held on **Tuesday, August 19, 2025, at 1:00 P.M.** at the offices of **Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232.**

The following Webex link and telephone number are provided to join/watch the meeting remotely:

<https://districts.webex.com/districts/j.php?MTID=m1d28e98716c7ffcdf84f466858ad11d6>

Access Code: **2333 187 8546**, Event password: **Jpward**

Or Phone: **408-418-9388** access code **2333 187 8546**, password: **Jpward** to join the meeting

The Public is provided with two opportunities to speak during the meeting. The first time is on each agenda item, and the second time is at the end of the agenda, on any other matter not on the agenda. These are limited to three (3) minutes and individuals are permitted to speak on items not included in the agenda.

Agenda Items

1. Call to Order & Roll Call.
2. Readvertisement of Public Hearings to consider adoption of Fiscal Year 2026 Budget and imposition of Special Assessments
3. Consideration of Minutes:
 - I. June 10, 2025 –Public Hearings and Regular Meeting Minutes.
4. Consideration of **Resolution 2025-17**, a Resolution of the Board of Supervisors of the LT Ranch Community Development District Ratifying Actions Of The District Manager In Amending The Date Of The Public Hearing On The Fiscal Year 2026 Proposed Budget; Providing For Severability And Invalid Provisions; Providing For Conflict And Providing For An Effective Date.

5. **PUBLIC HEARINGS:**

a) **FISCAL YEAR 2026 BUDGET**

- I. Public Comment and Testimony.
- II. Board Comment and Consideration.
- III. Consideration of **Resolution 2025-18**, a Resolution of the Board of Supervisors adopting the annual appropriation and Budget for Fiscal Year 2026.

b) **FISCAL YEAR 2026 IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

- I. Public Comment and Testimony
 - II. Board Comment and Consideration.
 - III. Consideration of **Resolution 2025-19**, a Resolution of the Board of Supervisors Imposing Special Assessments, Certifying an Assessment Roll; providing a severability clause; providing for conflict and providing an effective date.
6. Consideration of **Resolution 2025-20**, a Resolution of the Board of Supervisors designating dates, time, and location for regular meetings of the Board of Supervisors for Fiscal Year 2026.
7. Consideration of **Resolution 2025-21**, a Resolution of the Board of Supervisors Of The LT Ranch Community Development District, Adopting The Alternative Investment Guidelines For Investing Public Funds In Excess Of Amount Needed To Meet Current Operating Expenses, In Accordance With Section 218.415(17), Florida Statutes; Providing For Severability And Invalid Provisions; And Providing For Conflict And Providing For An Effective Date.
8. Consideration of Ranking and Award of Bid for Landscaping Services for the District for the three-year period October 1, 2025, through September 30, 2027 (three (3) year contract) and authorizing the District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor.
- I. Ranking of Landscaping proposals.
 - II. Consideration of Ranking and award of Bid for Landscaping services for the District for the three-year period October 1, 2025, through September 30, 2027 (three (3) year contract), authorize the District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor.
9. Consideration of Ranking and Award of Bid for Wetland Mitigation and Lake Maintenance Services for the District and authorizing the District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor.
- I. Ranking of Wetland Mitigation and Lake Maintenance proposals.
 - II. Consideration of Ranking and award of Bid for Wetland Mitigation and Lake Maintenance services for the District and authorizing the District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor.

10. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - III. District Asset Manager.
 - IV. District Manager.
 - a. Financial Statements for the period ending June 30, 2025 (unaudited).
 - b. Financial Statements for the period ending July 31, 2025 (unaudited).
11. Supervisor's Requests and Audience Comments.
12. Public Comments.

The public comment period is for items NOT listed on the Agenda, and comments are limited to three (3) minutes per person and 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.

13. Adjournment.

Summary of Agenda

The first order of business is to call to order the meeting and conduct the roll call.

The third order of business is the consideration of the minutes from the LT Ranch Board of Supervisors Public Hearings and Regular Meeting held on June 10, 2025.

The fourth order of business is the consideration of **Resolution 2025-17**, a Resolution of the Board of Supervisors of the LT Ranch Community Development District Ratifying Actions Of The District Manager In Amending The Date Of The Public Hearing On The Fiscal Year 2026 Proposed Budget; Providing For Severability And Invalid Provisions; Providing For Conflict And Providing For An Effective Date.

The fifth order of business deals with two (2) required Public Hearings to consider the adoption of the District's Fiscal Year 2026 Budget, Assessments, and General Fund Special Assessment Methodology.

The first Public Hearing deals with the adoption of the Fiscal Year 2026 Budget which includes the General Fund (Operations) along with the Debt Service Funds (Capital Assessments). The General Fund Budget is subject to change at the Public Hearing. The Debt Service Funds collect the assessments and show the principal and interest due related to the Bond Issues of the District and are not subject to

change as part of the adoption of the Budget. At the conclusion of the first Public Hearing, will be the consideration of **Resolution 2025-18** which adopts the Fiscal Year 2026 Budget.

The 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 2026 Budget. **Resolution 2025-19** does essentially three (3) things. First , it imposes the special assessment for the general fund; 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 Sarasota 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 of **Resolution 2025-19**, which will adopt the General Fund assessment and Certify the Assessment Roll for Fiscal Year 2026.

The sixth order of business is the consideration of **Resolution 2025-20**, a Resolution of the Board of Supervisors setting the proposed meeting schedule for Fiscal Year 2026. As you may recall, 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.

The proposed meeting schedule is at **2:00 P.M. at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232.**

The Fiscal Year 2025 Meetings schedule is as follows:

October 14, 2025	November 11, 2025
December 9, 2025	January 13, 2026
February 10, 2026	March 10, 2026
April 14, 2026	May 12, 2026
June 9, 2026	July 14, 2026
August 11, 2026	September 8, 2026

The seventh order of business is the consideration of **Resolution 2025-21**, a Resolution of the Board of Supervisors Of The LT Ranch Community Development District, Adopting The Alternative Investment Guidelines For Investing Public Funds In Excess Of Amount Needed To Meet Current Operating Expenses, In Accordance With Section 218.415(17), Florida Statutes; Providing For Severability And Invalid Provisions; And Providing For Conflict And Providing For An Effective Date.

The eighth order of business is the consideration of Ranking and the Award of Bid for Landscaping Services for the District for the three-year period October 1, 2025 through September 30, 2027 (three (3) year contract) and authorizing the District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor.

The professional staff will provide their recommendations of the proposals submitted during the meeting.

The ninth order of business Ranking and the Award of Bid for Wetland Mitigation and Lake Maintenance Services for the District and authorizing the District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor.

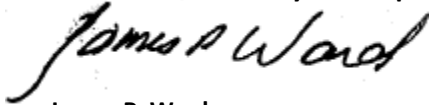
The professional staff will provide their recommendations of the proposals submitted during the meeting.

The tenth order of business are staff reports by the District Attorney, District Engineer, and the District Manager will report on the remainder of Fiscal Year 2025 meeting schedule.

The remainder 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 by phoning (954) 658-4900.

Sincerely,

LT Ranch Community Development District



James P. Ward
District Manager

The schedule of remaining meetings for Fiscal Year 2025

September 9, 2025

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION AND LEVY OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL, AND THE USE OF THE UNIFORM COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for LT Ranch Community Development District will hold two public hearings and a regular meeting on **Tuesday, August 19, 2025, at 1:00 p.m.** at the offices of **Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232**. The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.LTRanchdd.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2026 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2026 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board.

A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Ph: (954) 658-4900, during normal business hours or on the District's website www.LTRanchdd.org at least seven (7) days in advance of the meeting.

In addition, you may obtain a copy of the proposed budget on the District's website: www.LTRanchdd.org immediately.

The special assessments are annually recurring assessments and are in addition to previously levied capital debt assessments. The table below presents the proposed schedule of operation and maintenance assessments for Fiscal Year 2026. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by the uniform collection law. Note that the operations and maintenance assessments stated below do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2026.

Proposed FY'2026 Schedule of Assessments

Product Type	FY'2026
Single Family 30' - 39'	\$1,579.33
Single Family 40' - 49'	\$1,678.04
Single Family 50' - 59'	\$1,776.75
Single Family 60' - 69'	\$1,974.17
Single Family 70' - 79'	\$2,171.59
Single Family 90' & up	\$2,369.00
Workforce - Family	\$1,381.92

The tax collector will collect the assessments for certain property using the uniform method, as more specifically identified in the District's Fiscal Year 2026 Proposed Budgets. The District will collect the assessments for certain land not pursuant to the uniform method. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on next year's county tax bill.

Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

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

Any person requiring special accommodation at this meeting because of a disability or physical impairment should contact the District Office at (954) 658-4900 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

LT Ranch Community Development District
James P. Ward, District Manager



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**MINUTES OF MEETING
LT RANCH
COMMUNITY DEVELOPMENT DISTRICT**

10 The Regular Meeting of the Board of Supervisors of the LT Ranch Community Development District was
11 held on Tuesday, June 10, 2025, at 1:00 P.M. at the offices of Taylor Morrison, 551 Cattlemen Road,
12 Suite 200, Sarasota Florida 34232.
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Present and constituting a quorum:

John Wollard	Chairperson
Ron Schweid	Vice Chairperson
Anthony Briandi	Assistant Secretary
Rob Berry	Assistant Secretary

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Absent:

Jamie Kuca	Assistant Secretary
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Also present were:

James P. Ward	District Manager
Ashley Ligas	District Attorney

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Audience:

35 All residents' names were not included with the minutes. If a resident did not identify
36 themselves or the audio file did not pick up the name, the name was not recorded in these
37 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

Mr. James P. Ward called the meeting to order at approximately 1:00 p.m. He conducted roll call; all
Members of the Board were present, with the exception of Supervisor Kuca, constituting a quorum.

SECOND ORDER OF BUSINESS

Notice of Advertisement

Notice of Advertisement of Public Hearings

THIRD ORDER OF BUSINESS

Consideration of Minutes

April 8, 2025 – Regular Meeting Minutes

Mr. Ward asked if there were any additions, corrections, or deletions to the Minutes; hearing none, he called for a motion.

On MOTION made by John Wollard, seconded by Ron Schweid, and with all in favor, the April 8, 2025 Regular Meeting Minutes were approved.

FOURTH ORDER OF BUSINESS

PUBLIC HEARINGS

Mr. Ward stated during the last meeting a discussion was held regarding working to keep the assessment rate closer to what it was in fiscal year 2025. He said he believed the Board wished to continue the public hearings related to the fiscal year 2026 budget until the next board meeting to allow time to work through the details of the assessment rate and budget.

Mr. John Wollard noted the next meeting would be on July 8, 2025.

Mr. Ward concurred. He stated both public hearings would be continued until July 8, 2025.

a) FISCAL YEAR 2026 BUDGET

I. Public Comment and Testimony

Mr. Ward called for a motion to open the Public Hearing.

On MOTION made by John Wollard, seconded by Ron Schweid, and with all in favor, the Public Hearing was opened.

Mr. Ward asked if there were any members of the public present in person or via audio or video with questions regarding the fiscal year 2026 budget; there were none. He noted for the record the public hearing would be continued until July 8, 2025 at 1:00 p.m. at the offices of Taylor Morrison. He called for a motion to continue the public hearing.

On MOTION made by John Wollard, seconded by Ron Schweid, and with all in favor, the Public Hearing was continued until the meeting on July 8, 2025 at 1:00 p.m. at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota Florida 34232.

II. Board Comment

III. Consideration of Resolution 2025-17, a resolution of the Board of Supervisors adopting the Annual Appropriation and Budget for Fiscal Year 2026

b) FISCAL YEAR 2026 IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE

Mr. Ward indicated this public hearing would set into place the assessment rates and certify an assessment roll.

I. Public Comment and Testimony

Mr. Ward called for a motion to open the Public Hearing.

On MOTION made by John Wollard, seconded by Ron Schweid, and with all in favor, the Public Hearing was opened.

Mr. Ward asked if there were any members of the public present in person or audio or video with questions or comments; there were none. He noted for the record this public hearing would be continued until July 8, 2025 at 1:00 p.m. at the offices of Taylor Morrison. He called for a motion to continue the public hearing.

On MOTION made by John Wollard, seconded by Ron Schweid, and with all in favor, the Public Hearing was continued until the meeting on July 8, 2025 at 1:00 p.m. at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota Florida 34232.

II. Board Comment

III. Consideration of Resolution 2025-18, a resolution of the Board of Supervisors imposing special assessments; certifying an assessment roll; providing a severability clause; providing for conflict and providing an effective date

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-19

Consideration of Resolution 2025-19, a resolution of the Board of Supervisors designating dates, time, and location for regular meetings of the Board of Supervisors for Fiscal Year 2026

This Item was deferred until the July 8, 2025 board meeting.

SIXTH ORDER OF BUSINESS

Consideration of Award of Bid

Consideration of Ranking and Award of Bid for Landscaping Services for the District for the three-year period October 1, 2025 through September 30, 2027 (three (3) year contract), and authorizing the District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor

I. Ranking of Landscaping proposals

II. Consideration of Ranking and award of Bid for Landscaping services for the District for the three-year period October 1, 2025, through September 30, 2027 (three (3) year contract), authorize the

District Manager and District Attorney to finalize an agreement/contract with the highest ranked vendor

Mr. Ward asked to defer this Item until the July 8, 2025 meeting. The Board agreed; the Item was deferred.

SEVENTH ORDER OF BUSINESS

Staff Reports

I. District Attorney

No report.

II. District Engineer

No report.

III. District Asset Manager

No report.

IV. District Manager

- a) **Supervisor of Elections Qualified Elector Report dated April 15, 2025**
- b) **Goals and objectives reporting requirements for CDD's 2026**
 - 1) **June/July – Look for Commission on Ethics email (Form 1 Financial Disclosure)**
- c) **Financial Statement for period ending April 30, 2025 (unaudited)**
- d) **Financial Statement for period ending May 31, 2025 (unaudited)**

Mr. Ward: The Supervisor of Elections is required to report to you the number of qualified electors within the District. As of April 15th, of this year, we have 1,423. We have already started the transition of this Board from landowner's seats to qualified elector's seats. Our next election will be in November of 2026. The qualification period will be in the summer of next year. I will give you the exact dates when we get them. Two seats will turnover at that time to qualified electors, and then the 5th seat turns over in 2028. We have also prepared the goals and objectives for you for this year. They are exactly the same as what you did last year. There is really nothing we need to do with respect to this. I am just going to ask that you adopt this for purposes of filing the report for fiscal year 2026.

On MOTION made by John Wollard, seconded by Ron Schweid, and with all in favor, the goals and objectives were adopted for fiscal year 2026.

Mr. Ward reminded the Board to file Form 1 by July 1, 2025 and to complete the ethics training before the end of the calendar year. He indicated he would send out links for free ethics training modules.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Ward asked if there were any supervisor's requests; there were none.

NINTH ORDER OF BUSINESS

Audience Comments

Public comment period is for items NOT listed on the Agenda, and comments are limited to three (3) minutes per person and 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

Mr. Ward asked if there were any public comments or questions; there were none.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the meeting at approximately 1:10 p.m.

On MOTION made by John Wollard, seconded by Ron Schweid, and with all in favor, the meeting was adjourned.

LT Ranch Community Development District

James P. Ward, Secretary

John Wollard, Chairperson

RESOLUTION 2025-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LT RANCH COMMUNITY DEVELOPMENT DISTRICT RATIFYING ACTIONS OF THE DISTRICT MANAGER IN AMENDING THE DATE OF THE PUBLIC HEARING ON THE FISCAL YEAR 2026 PROPOSED BUDGET; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board has previously set the date of the Public Hearing on the Proposed Budget for Fiscal Year 2026 for Tuesday, June 10, 2025, at 1:00 p.m.; and

WHEREAS, the Board rescheduled the public hearing of the adoption of the District's Fiscal Year 2026 Proposed Budget from Tuesday, June 10, 2025, at 1:00 p.m., at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232 to July 8, 2025, at 1:00 p.m., at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232, which was canceled, then further rescheduled and re-noticed the public hearing to Tuesday, August 19, 2025 at 1:00 p.m., at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232; and

WHEREAS, the Board desires to ratify all the actions taken by the District Manager and District staff in setting the time of the Public Hearing on the Proposed Budget for Fiscal Year 2026 to be Tuesday, August 19, 2025, at 1:00 p.m., and caused notice thereof to be provided pursuant to Florida law; and

WHEREAS, the Board desires to ratify all of the actions taken by the District Manager and District staff in setting the Public Hearings, in accordance with Section 190.006(2)(A), *Florida Statutes*, for August 19, 2025, at 1:00 p.m.; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF WHEREAS CLAUSES. That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

SECTION 2. AMENDED PUBLIC HEARING DATE, TIME, AND LOCATION. Resolution 2025-16 is hereby amended to reflect that the public hearing on the Fiscal Year 2026 budget is hereby declared and re-set for the following date, hour, and location:

DATE:	Tuesday, August 19, 2025
HOUR:	1:00 p.m.
LOCATION:	Taylor Morrison
	551 Cattlemen Road, Suite 200
	Sarasota, Florida 34232

SECTION 3. NOTICE OF PUBLIC HEARING. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary. Further, in accordance with Section

RESOLUTION 2025-17

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LT RANCH COMMUNITY DEVELOPMENT DISTRICT RATIFYING ACTIONS OF THE DISTRICT MANAGER IN AMENDING THE DATE OF THE PUBLIC HEARING ON THE FISCAL YEAR 2026 PROPOSED BUDGET; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

189.016, Florida Statutes the proposed budget will be posted on the District's website at least two (2) days prior to budget public hearing.

SECTION 4. SEVERABILITY. Should any sentence, section, clause, part or provision of this Resolution be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this Resolution as a whole, or any part thereof, other than the part declared invalid.

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 immediately upon adoption.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, on this 19th day of August 2025.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

John Wollard, Chairman

RESOLUTION 2025-18

THE ANNUAL APPROPRIATION RESOLUTION OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026.

RECITALS

WHEREAS, the District Manager has, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the LT Ranch Community Development District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set June 10, 2025, 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 Board rescheduled the public hearing of the adoption of the District’s Fiscal Year 2026 Proposed Budget from Tuesday, June 10, 2025, at 1:00 p.m., at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232 to July 8, 2025, at 1:00 p.m., at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232, which was canceled, then further rescheduled and re-noticed the public hearing to Tuesday August 19, 2025 at 1:00 p.m., at the offices of Taylor Morrison, 551 Cattlemen Road, Suite 200, Sarasota, Florida 34232; and

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

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given 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 LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET.

RESOLUTION 2025-18

THE ANNUAL APPROPRIATION RESOLUTION OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, and hereby approves the Proposed Budget, subject to 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 pursuant to the adoption of this Resolution (and as amended by the District Manager, as permitted), is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures and/or revised projections.
- c. That the adopted budget, as amended, shall be maintained by the District Manager and identified as “The Budget for LT Ranch Community Development District for the Fiscal Year Ending September 30, 2026,” as adopted by the Board of Supervisors on July 8, 2025.

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the LT Ranch Community Development District, for the fiscal year beginning October 1, 2025 and ending September 30, 2026, the sum of **\$4,892,885.00** 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:

Summary of Total Revenue	
General Fund	\$ 2,067,227.00
Series 2019	\$ 1,063,677.00
Series 2022 P1	\$ 186,731.00
Series 2022 P2A	\$ 1,006,966.00
Series 2024	\$ 568,284.00
Total	\$ 4,892,885.00

SECTION 3. SUPPLEMENTAL APPROPRIATIONS. Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026 or within 60 days following the end of the Fiscal Year 2026 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 the Board approving the expenditure.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation within a fund so long as it does not exceed \$20,000

RESOLUTION 2025-18

THE ANNUAL APPROPRIATION RESOLUTION OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.

previously approved transfers included, to the original budget appropriation for the receiving program.

- 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 LT Ranch Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 19th day of August 2025.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

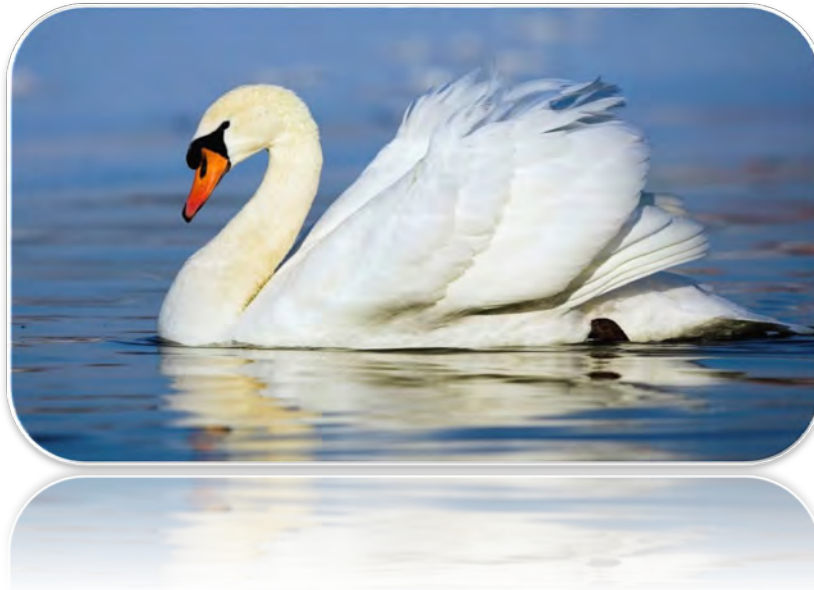
James P. Ward, Secretary

John Wollard, Chairperson

Exhibit A: Fiscal Year 2026 Adopted Budget

Exhibit A
Fiscal Year 2026 Adopted Budget

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2026

PREPARED BY:

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

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

LT Ranch Community Development District
Fiscal Year 2026 - Budget Summary

Description	Fiscal Year 2025 (Budget)	Fiscal Year 2025 (Anticipated)	Fiscal Year 2026	Description
Revenues and Other Sources				
Carryforward	\$ (97,207)	\$ -	\$ -	Funds Cash Until Assessments Rec'd
Extraordinary Capital/Operations	\$ -	\$ 387,091	\$ -	Reserve Funds applied to Hurricane Milton damage
Assessments - On-Roll	\$ 2,067,227	\$ 2,067,227	\$ 2,067,227	Funds from Property Owner's
Developer Funding	\$ 162,626	\$ 162,626	\$ 250,000	Funds from Taylor Morrison
LTR South Cost Share	\$ -	\$ -	\$ 281,076	
Total Revenue:	\$ 2,132,646	\$ 2,616,943	\$ 2,598,303	
Appropriations				
Admin./Engineering/Legal	\$ 228,375	\$ 192,354	\$ 221,417	Overall Administration
Hurricane Milton	\$ -	\$ 387,091	\$ -	Hurricane Milton
Re-Use Water (Irrigation)	\$ 64,450	\$ 90,480	\$ 97,247	Re-Use Water Cost/Operations
Stormwater Management System	\$ 542,720	\$ 547,937	\$ 596,318	Lakes and Wetland Maintenance
Road & Street Facilities - Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane	\$ 100,000	\$ 123,971	\$ 181,016	Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane
Community Park (CP1 - Turner Park)	\$ 443,767	\$ 390,082	\$ 418,769	Operations (No Programming)
Reserves/Fees	\$ 405,874	\$ 382,418	\$ 474,982	\$250k Reserve, Plus Discounts/Fees from Cty.
Total Expenses:	\$ 1,785,186	\$ 2,114,333	\$ 1,989,750	
Change from Current Year Operations		\$ 153,163		
Fund Balance - Beginning/Anticipated at October 1st	\$ 589,056	\$ 279,877	\$ 605,129	0
Fiscal Year Additions to Fund	\$ 250,000	\$ 250,000	\$ 305,000	
Fiscal Year Expenditures from Fund	\$ (65,419)	\$ (387,091)	\$ -	
Fund Balance - Ending/Anticipated at September 30th	\$ 773,637	\$ 605,129	\$ 910,129	
Fund Balance - Allocations				
Extraordinary Capital/Operations Reserve	\$ 448,385	\$ 279,877	\$ 489,690	Long Term Capital Planning - Balance of Funds
Operations Reserve	\$ 325,252	\$ 325,252	\$ 420,439	Cash Required to Meet Operating Requirements
Total Fund Balance	\$ 773,637	\$ 605,129	\$ 910,129	

Summary of Assessmnt Rates

Product Type	Assessment Rate	
	FY 2025	FY 2026
Single Family 30' - 39'	\$ 1,228.44	\$ 1,228.44
Single Family 40' - 49'	\$ 1,305.21	\$ 1,305.21
Single Family 50' - 59'	\$ 1,381.99	\$ 1,381.99
Single Family 60' - 69'	\$ 1,535.54	\$ 1,535.54
Single Family 70' - 79'	\$ 1,689.10	\$ 1,689.10
Single Family 90' & up	\$ 1,842.65	\$ 1,842.65
Workforce - Family	\$ 1,074.88	\$ 1,074.88

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Revenues and Other Sources					
Carryforward					
Taylor Morrison Funded Cash	\$ (162,626)	\$ -	\$ -	\$ -	- Required to meet obligations (Cash Added) Funded over Two Fiscal Years (24 & 25)
Cash Available From Prior Year Operations	\$ 65,419	\$ -	\$ -	\$ -	- Cash Available to Fund FY 2025 Operatons
Reserves					
Extraordinary Capital/Operations	\$ -	\$ -	\$ 387,091	\$ -	- Reserve Funds applied to Hurriance Milton damage
Assessment Revenue					
Assessments - On-Roll	\$ 2,067,227	\$ 1,973,414	\$ 2,067,227	\$ 2,067,227	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	-
Developer Funding					
Carryforward	\$ 162,626	\$ 162,626	\$ 162,626	\$ -	- Completed in FY 2025
Initial Reserve	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Developer Start up Funding for Reserve (Funded over 4 Years - ending FY 2027)
Cost Share Revenue					
LTR South CDD	\$ -	\$ -	\$ -	\$ 281,076	Funding of shared assets and improvements
Total Revenue & Other Sources	\$ 2,382,646	\$ 2,386,040	\$ 2,866,943	\$ 2,598,303	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ 1,200	\$ 2,400	\$ 3,200	Required Statutory Fees (Waived by Board)
Executive					
Professional - Management	\$ 50,000	\$ 37,500	\$ 50,000	\$ 53,000	District Manager
Financial and Administrative					
Audit Services	\$ 5,900	\$ 7,400	\$ 7,400	\$ 7,500	Statutory Required Audit Yearly
Accounting Services	\$ 27,000	\$ 20,250	\$ 27,000	\$ 36,000	All Funds
Assessment Roll Preparation	\$ 25,500	\$ 19,125	\$ 25,500	\$ 36,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	- Transcription of Board Meetings
Legal Advertising	\$ 2,000	\$ 3,149	\$ 3,149	\$ 3,200	Statutory Required Legal Advertising
Trustee Services	\$ 17,600	\$ 16,878	\$ 16,878	\$ 17,000	Trustee Fees for Bonds
Dissemination Agent Services	\$ 8,000	\$ 3,000	\$ 6,500	\$ 8,000	Required Reporting for Bonds
Bond Amortization Schedules	\$ -	\$ -	\$ 1,000	\$ 1,000	Required periodically to re-amortize Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	- Fees to place assessment on tax bills
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	-
Postage, Freight & Messenger	\$ 200	\$ 73	\$ 200	\$ 200	Agenda Mailings and other misc mail
Computer Services (Web Site)	\$ 2,000	\$ 300	\$ 2,000	\$ 2,400	Statutory Maintenance of District Web Site
Insurance	\$ 70,000	\$ 28,262	\$ 28,262	\$ 28,962	General Liability and D&O Liability Insurance
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding	\$ 400	\$ 373	\$ 500	\$ 500	Agenda Books and Misc Copies
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	- Meeting Room Rentals
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	-

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Bank Service Fees	\$ 600	\$ -	\$ 250	\$ 250	Bank Fees - Governmental Bank Account
Legal Services					
General Counsel	\$ 10,000	\$ 7,065	\$ 12,111	\$ 15,000	District Attorney
Other Services - As Needed	\$ -	\$ -	\$ -	\$ -	District Attorney
Other General Government Services					
Engineering Services	\$ 7,500	\$ 2,914	\$ 7,500	\$ 7,500	District Engineer
Other Misc Charges-Sarasota County Tax	\$ -	\$ 29	\$ 29	\$ 30	
Sub-Total:	\$ 228,375	\$ 149,192	\$ 192,354	\$ 221,417	
Emergency & Disaster Relief Services					
Hurricane Milton	\$ -	\$ 174,091	\$ 387,091	\$ -	Cleanup/Restoration due to Hurrican Milton (Playground \$188K, Trail Signs \$22K, Shade Stru
Sub-Total:	\$ -	\$ 174,091	\$ 387,091	\$ -	
Conservation and Resource Management (Re-Use Community Irrigation Water)					
Re-Use System					
Utility Services					
Re-Use Water (Sarasota County)	\$ 36,450	\$ 25,143	\$ 37,714	\$ 39,600	Rate \$.27/1,000 gallons (max is 712,000/day) Budget estimate inc. to 375,000 from 250,000G
Electric	\$ -	\$ 21,304	\$ 30,076	\$ 31,647	(Includes Luna Lane, Summer Night Rd. & Velda Trail Meters)
Repairs and Maintenance					
Irrigation System (Line Distribution)	\$ 12,000	\$ -	\$ 10,000	\$ 12,000	Repair broken main line and valves
Irrigation System (Pump Station)	\$ 16,000	\$ 5,690	\$ 12,690	\$ 14,000	Monitoring and repairs as needed.
Sub-Total:	\$ 64,450	\$ 52,137	\$ 90,480	\$ 97,247	
Stormwater Management Serivces					
Lake, Lake Bank and Littoral Shelf Maintenance					
Professional Services					
Asset Management	\$ 57,200	\$ 38,133	\$ 57,200	\$ 65,000	Field Operations Manager
Repairs & Maintenance					
Aquatic Weed Control	\$ 94,000	\$ 66,756	\$ 96,624	\$ 94,000	Periodic Spraying of Lakes.
Detention Area Maintenance	\$ 4,200	\$ 2,775	\$ 3,700	\$ 3,700	Periodic maintenance of dry detention areas
Midgefly Treatment	\$ -	\$ -	\$ -	\$ 6,000	Perodic treatment for midgeflys
Littoral Shelf Plantings	\$ 4,000		\$ 4,000	\$ 4,000	Periodic replacement of littoral shelf plantings. (Includes Additional Lakes)
Lake Bank Erosion Control	\$ -	\$ -	\$ 7,200	\$ 5,000	Periodic lake bank Erosion Control (Re-sodding)
Control Structures, Catch Basins & Outfalls	\$ 25,000	\$ 8,100	\$ 25,000	\$ 32,000	Inspection/Cleaning of Drainage Structures

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Preserve Services					
Wetland Maintenance	\$ 158,900	\$ 105,035	\$ 160,000	\$ 158,900	Preserve Maintenance four (4) times a year.
Enhancement Area Maintenance	\$ 86,400	\$ 32,600	\$ 86,400	\$ 86,400	Preserve Maintenance six (6) times a year
Creation Areas Maintenance	\$ 60,900	\$ 61,000	\$ 65,300	\$ 60,900	Preserve Maintenance
Shell Path Regrading	\$ 15,000	\$ -	\$ 15,000	\$ 18,000	Yearly Maintenance (Added Areas)
Green Way Trail System					
Landscape Maintenance	\$ 27,600	\$ 23,113	\$ 27,513	\$ 24,000	Landscaping and Maintenance including pressure cleaning of sidewalks 1x per year
Herbicide Maintnance	\$ -	\$ -	\$ -	\$ 20,000	Herbicide application 12x per year and trail mainteance 1x per week.
Secondary Drainage System	\$ -	\$ -	\$ -	\$ 8,000	Cleaning of secondary drainage system throughout the greenway.
Contingencies	\$ 9,520	\$ 800	\$ -	\$ 10,418	2% of Repairs and Maintenance Items
Capital Outlay	\$ -	\$ -	\$ -	\$ -	None Required
Sub-Total:	\$ 542,720	\$ 338,312	\$ 547,937	\$ 596,318	
Road & Street Facilities - Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane					
Professional Services					
Asset Management	\$ 28,600	\$ 19,067	\$ 28,600	\$ 35,000	Field Operations Manager
SWFWMD Reporting -Re-Use System	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Re-Use Reporting periodically for SWFWMD Permit Requirement
Utility Services					
Lorraine Road					
Electric - Street Lights	\$ 10,000	\$ 6,000	\$ 8,000	\$ 8,400	Power Service
Irrigation Water	\$ -	\$ -	\$ -	\$ -	Re-use water moved to GL 5374301
Sub-Total:	\$ 41,600	\$ 25,067	\$ 39,600	\$ 46,400	
Repairs & Maintenance					
Landscape Maintenance					
Lorraine Blvd					
Maintenance	\$ 396,000	\$ 341,352	\$ 455,136	\$ 437,130	Lorraine Road (Added Phase 6 in FY 2025 not originally budgeted)
Tree Trimming	\$ 25,000	\$ 16,692	\$ 16,692	\$ 24,000	58 Royal Palms, 402 Cabbage Palmes & 87 ribbon Palms
Mulch Installation	\$ 40,000	\$ 33,278	\$ 33,278	\$ 26,000	One (1) full mulch yearly & One (1) touch up
Pressure Cleaning	\$ 15,000	\$ 1,350	\$ 1,350	\$ 9,000	Yearly Side walks, curbs and gutters pressure cleaning (Lorraine Blvd)
Vehicular Damage	\$ 8,000	\$ 1,582	\$ 1,582	\$ 2,500	Damage from Vehicular Traffic
Landscape Replacements	\$ 24,000	\$ 938	\$ 1,000	\$ 15,000	Yearly replacements of plants as needed
Annuals	\$ 25,000	\$ 15,721	\$ 23,721	\$ 18,000	Three (3) times per year
Roadway Lighting	\$ 5,000	\$ 6,350	\$ 6,350	\$ 4,500	Periodic repairs as needed to street lights as needed.
Irrigation Repairs	\$ 5,000	\$ 8,810	\$ 9,810	\$ 11,000	Periodic repairs as needed
Hog Damage	\$ -	\$ -	\$ 1,500	\$ 4,000	Wild Hog Trapping/Removal from Damage to landscaping
Contingencies	\$ 12,860	\$ 4,429	\$ 9,429	\$ 11,023	2% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A for Fiscal Year 2026
Sub-Total:	\$ 555,860	\$ 430,500	\$ 559,847	\$ 562,153	

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Skye Ranch Road, Lattimer St. & Luna Lane					
Maintenance	\$ 100,000	\$ 92,979	\$ 123,971	\$ 101,467	Skye Ranch Blvd., Lattimer St., & Luna Lane (Contract Expires 25 - going to bid)
Tree Trimming	\$ -	\$ -	\$ -	\$ 10,000	111 Cabbage Palms, 5 Bismark Palms, 55 Royal Palms & 17 Sylvester Palms
Mulch Installation	\$ -	\$ -	\$ -	\$ 18,000	One (1) full mulch yearly & One (1) touch up
Pressure Cleaning	\$ -	\$ -	\$ -	\$ 6,000	Yearly Side walks, curbs and gutters pressure cleaning (Luna Lane, & Autumn Breeze)
Vehicular Damage	\$ -	\$ -	\$ -	\$ 2,500	Damage from Vehicular Traffic
Landscape Replacements	\$ -	\$ -	\$ -	\$ 9,000	Yearly replacements of plants as needed
Mulch Installation	\$ -	\$ -	\$ -	\$ 18,000	One (1) full mulch yearly and 1 touch up (Added Phase 6 Lorraine Blvd)
Annuals	\$ -	\$ -	\$ -	\$ 7,000	Four (4) times per year
Roadway Lighting	\$ -	\$ -	\$ -	\$ 500	Periodic repairs as needed to street lights as needed.
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 4,000	Periodic repairs as needed
Hog Damage	\$ -	\$ -	\$ -	\$ 1,000	Wild Hog Trapping/Removal from Damage to landscaping
Contingencies	\$ -	\$ -	\$ -	\$ 3,549	2% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
Sub-Total:	\$ 100,000	\$ 92,979	\$ 123,971	\$ 181,016	
					\$ 743,169
Community Park (CP1 - Turner Park)					
Professional Services					
Asset Management	\$ 25,800	\$ 17,200	\$ 25,800	\$ 30,000	Field Operations Manager
Park Staffing	\$ 43,120	\$ -	\$ -	\$ -	P/T Operations 3 times per week (Not Anticipated)
Utility Services					
Electric					
Snack Shack Lighting	\$ 5,000	\$ 545	\$ 817	\$ 858	Electric
Water and Sewer					
Snack Shack - Utilities	\$ 4,000	\$ 1,454	\$ 1,939	\$ 2,035	Restrooms
Repairs & Maintenance					
Sand Replacment	\$ 2,000	\$ -	\$ 400	\$ 2,000	Playground and volleyball Court (once per year)
Gate Repairs and Maintenance	\$ -	\$ -	\$ -	\$ 3,000	Preventitive Maint. & Repairs as needed to the security gates
Pressure Cleaning	\$ -	\$ -	\$ -	\$ 18,000	Pressure clean sidewalks tennis and basketball courts, building, and playground 1x per year
Janitorial	\$ 51,000	\$ 32,095	\$ 48,142	\$ 54,000	Daily Cleaning from three (3) times a week Restroom Cleaning, Trash Removal & Restroom
Landscaping Maintenance					
Turner Park - Playground, Dog Park & Sports Field	\$ 242,600	\$ 168,056	\$ 252,084	\$ 250,000	42 event (Mowing, edging, and Weedeating)
Irrigation					
Line Distribution System	\$ 2,000	\$ 1,335	\$ 2,000	\$ 2,000	Periodic repair as needed
Mulch Installation					
Park Excluding Playground Areas	\$ 6,000	\$ 7,686	\$ 7,686	\$ 6,000	Two (2) times per year
ADA Compliant Mulch for Playground Areas	\$ 1,500	\$ -	\$ 4,000	\$ 2,500	Two (2) time per year
Landscape Replacements	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	Around Playground and Amenity Center (as needed)
Snack Shack					
Building Maintenance	\$ 2,000	\$ 3,764	\$ 3,764	\$ 2,000	Maintenance as needed
Miscellaneous Repairs	\$ 5,000	\$ 100	\$ 5,000	\$ 5,000	Maintenance as needed

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Playground					
Miscellaneous Repairs	\$ 8,000	\$ 19,715	\$ 19,715	\$ 8,000	Inspection and repairs
Dog Park					
Miscellaneous Repairs	\$ 5,000	\$ -	\$ 2,500	\$ 5,000	Inspection and repairs
Outdoor Sports Fields					
Outdoor Sports Fields Expense	\$ 6,000	\$ 3,873	\$ 6,000	\$ 6,000	Baseball, Basketball & Soccer Materials- Nets, Goals, Bases, Etc...
Miscellaneous Repairs	\$ 3,500	\$ 400	\$ 1,400	\$ 3,500	As needed.
Contingencies	\$ 23,247	\$ 835	\$ 835	\$ 10,876	3% of Repairs and Maintenance
Capital Outlay					
Sub-Total:	\$ 443,767	\$ 257,057	\$ 390,082	\$ 418,769	
Reserves					
Extraordinary Capital/Operations	\$ 250,000	\$ -	\$ 250,000	\$ 305,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 155,874	\$ -	\$ 132,418	\$ 169,982	Discounts property Owners can reduce assessment by (up to 4%) by paying in November, and Tax Collector and Property Appraiser Fees
Total Appropriations	\$ 2,382,646	\$ 1,519,334	\$ 2,713,780	\$ 2,598,303	
Fund Balances:					
Change from Current Year Operations	\$ (0)	\$ 866,706	\$ 153,163	\$ -	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning/Anticipated at October 1st	\$ 589,056		\$ 589,056	\$ 605,129	
Fiscal Year Additions to Fund	\$ 250,000		\$ 250,000	\$ 305,000	
Fiscal Year Expenditures from Fund	\$ (65,419)		\$ (387,091)	\$ -	Reserve Funds used for Hurricane Milton Cleanup/Restoration
Fund Balance - Ending/Anticipated at September 30th	\$ 773,637		\$ 605,129	\$ 910,129	
Fund Balance - Allocations	\$ -				
Extraordinary Capital/Operations Reserve	\$ 448,385		\$ 279,877	\$ 489,690	Long Term Capital Planning - Balance of Funds
Operations Reserve	\$ 325,252		\$ 325,252	\$ 420,439	Cash Required to Meet Operating Requirements
Total Fund Balance	\$ 773,637		\$ 605,129	\$ 910,129	

Assessment Rate					
Product Type	FY 2025	EAU Factor	# of Units	Total EAU	FY 2026
Single Family 30' - 39'	\$ 1,228.44	0.80	136	108.80	\$ 1,228.44
Single Family 40' - 49'	\$ 1,305.21	0.85	305	259.25	\$ 1,305.21
Single Family 50' - 59'	\$ 1,381.99	0.90	444	399.60	\$ 1,381.99
Single Family 60' - 69'	\$ 1,535.54	1.00	223	223.00	\$ 1,535.54
Single Family 70' - 79'	\$ 1,689.10	1.10	68	74.80	\$ 1,689.10
Single Family 90' & up	\$ 1,842.65	1.20	24	28.80	\$ 1,842.65
Workforce - Family	\$ 1,074.88	0.70	360	252.00	\$ 1,074.88
Total:			1,560	1,346.25	

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ 22,697	\$ 15,783	\$ 21,044	\$ 19,991
Revenue Account	\$ 23,410	\$ 19,358	\$ 25,811	\$ 24,521
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account		\$ -	\$ -	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 1,022,652	\$ 986,707	\$ 1,022,652	\$ 1,022,652
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,068,758	\$ 1,021,848	\$ 1,069,506	\$ 1,067,164
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 355,000	\$ 355,000	\$ 355,000	\$ 365,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 601,260	\$ 600,090	\$ 600,090	\$ 589,440
Other Fees and Charges				
Discounts for Early Payment	\$ 66,906	\$ -	\$ 66,906	\$ 66,906
Total Expenditures and Other Uses	\$ 1,023,166	\$ 955,090	\$ 1,021,996	\$ 1,021,346
Net Increase/(Decrease) in Fund Balance	\$ 45,592	\$ 66,758	\$ 47,510	\$ 45,818
Fund Balance - Beginning	\$ 1,016,541	\$ 1,016,541	\$ 1,016,541	\$ 1,064,051
Fund Balance - Ending	\$ 1,062,133	\$ 1,083,299	\$ 1,064,051	\$ 1,109,869

Restricted Fund Balance:

Reserve Account Requirement	\$ 476,850
Restricted for November 1, 2026 Interest Payment	\$ 288,515
Total - Restricted Fund Balance:	\$ 765,365

Product Type	Number of Units	FY 2025 Rate	FY 2026 Rate
Single Family 30' - 39'	108	\$ 1,214.82	\$ 1,214.81
Single Family 40' - 49'	179	\$ 1,290.74	\$ 1,290.74
Single Family 50' - 59'	248	\$ 1,366.67	\$ 1,366.67
Single Family 60' - 69'	140	\$ 1,518.52	\$ 1,518.55
Single Family 70' - 79'	39	\$ 1,670.37	\$ 1,670.39
Single Family 90' & up	24	\$ 1,822.23	\$ 1,822.22
Workforce - Family	0	There are no Debt Assessments on this Product	
Total:	738		

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 16,735,000	Varies			
11/1/2023				\$ 305,805.00	\$ 951,635	\$ 15,760,000
5/1/2024	\$ 25,000	\$ 345,000	3.00%	\$ 305,805.00		
11/1/2024	\$ 5,000			\$ 300,045.00	\$ 950,850	\$ 15,385,000
5/1/2025		\$ 355,000	3.00%	\$ 300,045.00		
11/1/2025				\$ 294,720.00	\$ 949,765	\$ 15,030,000
5/1/2026		\$ 365,000	3.40%	\$ 294,720.00		
11/1/2026				\$ 288,515.00	\$ 948,235	\$ 14,665,000
5/1/2027		\$ 380,000	3.40%	\$ 288,515.00		
11/1/2027				\$ 282,055.00	\$ 950,570	\$ 14,285,000
5/1/2028		\$ 390,000	3.40%	\$ 282,055.00		
11/1/2028				\$ 275,425.00	\$ 947,480	\$ 13,895,000
5/1/2029		\$ 405,000	3.40%	\$ 275,425.00		
11/1/2029				\$ 268,540.00	\$ 948,965	\$ 13,490,000
5/1/2030		\$ 420,000	3.40%	\$ 268,540.00		
11/1/2030				\$ 261,400.00	\$ 949,940	\$ 13,070,000
5/1/2031		\$ 435,000	4.00%	\$ 261,400.00		
11/1/2031				\$ 252,700.00	\$ 949,100	\$ 12,635,000
5/1/2032		\$ 455,000	4.00%	\$ 252,700.00		
11/1/2032				\$ 243,600.00	\$ 951,300	\$ 12,180,000
5/1/2033		\$ 470,000	4.00%	\$ 243,600.00		
11/1/2033				\$ 234,200.00	\$ 947,800	\$ 11,710,000
5/1/2034		\$ 490,000	4.00%	\$ 234,200.00		
11/1/2034				\$ 224,400.00	\$ 948,600	\$ 11,220,000
5/1/2035		\$ 510,000	4.00%	\$ 224,400.00		
11/1/2035				\$ 214,200.00	\$ 948,600	\$ 10,710,000
5/1/2036		\$ 530,000	4.00%	\$ 214,200.00		
11/1/2036				\$ 203,600.00	\$ 947,800	\$ 10,180,000
5/1/2037		\$ 555,000	4.00%	\$ 203,600.00		
11/1/2037				\$ 192,500.00	\$ 951,100	\$ 9,625,000
5/1/2038		\$ 575,000	4.00%	\$ 192,500.00		
11/1/2038				\$ 181,000.00	\$ 948,500	\$ 9,050,000
5/1/2039		\$ 600,000	4.00%	\$ 181,000.00		
11/1/2039				\$ 169,000.00	\$ 950,000	\$ 8,450,000
5/1/2040		\$ 625,000	4.00%	\$ 169,000.00		
11/1/2040				\$ 156,500.00	\$ 950,500	\$ 7,825,000
5/1/2041		\$ 650,000	4.00%	\$ 156,500.00		
11/1/2041				\$ 143,500.00	\$ 950,000	\$ 7,175,000
5/1/2042		\$ 675,000	4.00%	\$ 143,500.00		
11/1/2042				\$ 130,000.00	\$ 948,500	\$ 6,500,000
5/1/2043		\$ 705,000	4.00%	\$ 130,000.00		
11/1/2043				\$ 115,900.00	\$ 950,900	\$ 5,795,000

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2044		\$ 730,000	4.00%	\$ 115,900.00		
11/1/2044				\$ 101,300.00	\$ 947,200	\$ 5,065,000
5/1/2045		\$ 760,000	4.00%	\$ 101,300.00		
11/1/2045				\$ 86,100.00	\$ 947,400	\$ 4,305,000
5/1/2046		\$ 795,000	4.00%	\$ 86,100.00		
11/1/2046				\$ 70,200.00	\$ 951,300	\$ 3,510,000
5/1/2047		\$ 825,000	4.00%	\$ 70,200.00		
11/1/2047				\$ 53,700.00	\$ 948,900	\$ 2,685,000
5/1/2048		\$ 860,000	4.00%	\$ 53,700.00		
11/1/2048				\$ 36,500.00	\$ 950,200	\$ 1,825,000
5/1/2049		\$ 895,000	4.00%	\$ 36,500.00		
11/1/2049				\$ 18,600.00	\$ 950,100	\$ 930,000
5/1/2050		\$ 930,000	4.00%	\$ 18,600.00		
Par Outstanding at 9/30/26		\$ 14,665,000				

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward		\$ -	\$ -	
Interest Income				
Reserve Account	\$ 4,050	\$ 2,823	\$ 3,764	\$ 3,576
Revenue Account	\$ -	\$ 3	\$ 4	\$ 4
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 46	\$ 61	\$ 58
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 183,003	\$ 180,796	\$ 183,003	\$ 183,003
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 187,053	\$ 183,668	\$ 186,833	\$ 186,641
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 135,598	\$ 135,598	\$ 135,598	\$ 133,778
Other Fees and Charges				
Discounts for Early Payment	\$ 8,007	\$ -	\$ 8,007	\$ 8,007
Total Expenditures and Other Uses	\$ 178,605	\$ 170,598	\$ 178,605	\$ 176,785
Net Increase/(Decrease) in Fund Balance	\$ 8,448	\$ 13,070	\$ 8,228	\$ 9,856
Fund Balance - Beginning	\$ 177,774	\$ 177,774	\$ 177,774	\$ 186,002
Fund Balance - Ending	\$ 984,675	\$ 190,845	\$ 186,002	\$ 195,858

Restricted Fund Balance:

Reserve Account Requirement	\$ 85,090
Restricted for November 1, 2026 Interest Payment	\$ 65,979
Total - Restricted Fund Balance:	\$ 151,069

Product Type	Number of Units	Rate FY 2025	Rate FY 2026
Single Family 30' - 39'	22	\$ 898.17	\$ 898.17
Single Family 40' - 49'	0	\$ -	\$ -
Single Family 50' - 59'	77	\$ 1,010.45	\$ 1,010.45
Single Family 60' - 69'	62	\$ 1,122.72	\$ 1,122.72
Single Family 70' - 79'	12	\$ 1,234.99	\$ 1,234.99
Single Family 90' & up	0	\$ -	\$ -
Workforce - Family	0	No Assessments on Workforce	
Total:	173		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 2,380,000	Varies			
5/1/2023				\$ 51,815.06		
11/1/2023				\$ 68,578.75	\$ 120,394	\$ 2,380,000
5/1/2024		\$ 30,000	5.20%	\$ 68,578.75		
11/1/2024				\$ 67,798.75	\$ 166,378	\$ 2,350,000
5/1/2025		\$ 35,000	5.20%	\$ 67,798.75		
11/1/2025				\$ 66,888.75	\$ 169,688	\$ 2,315,000
5/1/2026		\$ 35,000	5.20%	\$ 66,888.75		
11/1/2026				\$ 65,978.75	\$ 167,868	\$ 2,280,000
5/1/2027		\$ 35,000	5.20%	\$ 65,978.75		
11/1/2027				\$ 65,068.75	\$ 166,048	\$ 2,245,000
5/1/2028		\$ 40,000	5.30%	\$ 65,068.75		
11/1/2028				\$ 64,008.75	\$ 169,078	\$ 2,205,000
5/1/2029		\$ 40,000	5.30%	\$ 64,008.75		
11/1/2029				\$ 62,948.75	\$ 166,958	\$ 2,165,000
5/1/2030		\$ 45,000	5.30%	\$ 62,948.75		
11/1/2030				\$ 61,756.25	\$ 169,705	\$ 2,120,000
5/1/2031		\$ 45,000	5.30%	\$ 61,756.25		
11/1/2031				\$ 60,563.75	\$ 167,320	\$ 2,075,000
5/1/2032		\$ 50,000	5.30%	\$ 60,563.75		
11/1/2032				\$ 59,238.75	\$ 169,803	\$ 2,025,000
5/1/2033		\$ 50,000	5.75%	\$ 59,238.75		
11/1/2033				\$ 57,801.25	\$ 167,040	\$ 1,975,000
5/1/2034		\$ 55,000	5.75%	\$ 57,801.25		
11/1/2034				\$ 56,220.00	\$ 169,021	\$ 1,920,000
5/1/2035		\$ 55,000	5.75%	\$ 56,220.00		
11/1/2035				\$ 54,638.75	\$ 165,859	\$ 1,865,000
5/1/2036		\$ 60,000	5.75%	\$ 54,638.75		
11/1/2036				\$ 52,913.75	\$ 167,553	\$ 1,805,000
5/1/2037		\$ 65,000	5.75%	\$ 52,913.75		
11/1/2037				\$ 51,045.00	\$ 168,959	\$ 1,740,000
5/1/2038		\$ 70,000	5.75%	\$ 51,045.00		
11/1/2038				\$ 49,032.50	\$ 170,078	\$ 1,670,000
5/1/2039		\$ 70,000	5.75%	\$ 49,032.50		
11/1/2039				\$ 47,020.00	\$ 166,053	\$ 1,600,000
5/1/2040		\$ 75,000	5.75%	\$ 47,020.00		
11/1/2040				\$ 44,863.75	\$ 166,884	\$ 1,525,000
5/1/2041		\$ 80,000	5.75%	\$ 44,863.75		
11/1/2041				\$ 42,563.75	\$ 167,428	\$ 1,445,000
5/1/2042		\$ 85,000	5.75%	\$ 42,563.75		
11/1/2042				\$ 40,120.00	\$ 167,684	\$ 1,360,000
5/1/2043		\$ 90,000	5.90%	\$ 40,120.00		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2043				\$ 37,465.00	\$ 167,585	\$ 1,270,000
5/1/2044		\$ 95,000	5.90%	\$ 37,465.00		
11/1/2044				\$ 34,662.50	\$ 167,128	\$ 1,175,000
5/1/2045		\$ 100,000	5.90%	\$ 34,662.50		
11/1/2045				\$ 31,712.50	\$ 166,375	\$ 1,075,000
5/1/2046		\$ 110,000	5.90%	\$ 31,712.50		
11/1/2046				\$ 28,467.50	\$ 170,180	\$ 965,000
5/1/2047		\$ 115,000	5.90%	\$ 28,467.50		
11/1/2047				\$ 25,075.00	\$ 168,543	\$ 850,000
5/1/2048		\$ 120,000	5.90%	\$ 25,075.00		
11/1/2048				\$ 21,535.00	\$ 166,610	\$ 730,000
5/1/2049		\$ 130,000	5.90%	\$ 21,535.00		
11/1/2049				\$ 17,700.00	\$ 169,235	\$ 600,000
5/1/2050		\$ 135,000	5.90%	\$ 17,700.00		
11/1/2050				\$ 13,717.50	\$ 166,418	\$ 465,000
5/1/2051		\$ 145,000	5.90%	\$ 13,717.50		
11/1/2051				\$ 9,440.00	\$ 168,158	\$ 320,000
5/1/2052		\$ 155,000	5.90%	\$ 9,440.00		
11/1/2052				\$ 4,867.50	\$ 169,308	\$ 165,000
5/1/2053		\$ 165,000	5.90%	\$ 4,867.50		
		\$ 2,380,000		\$ 2,779,198		
Par Outstanding at 9/30/26		\$ 2,280,000				

LT Ranch Community Development District
Debt Service Fund - Series 2022-IIA (Phase IIA Assessment Area) Bonds - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ 21,855	\$ 15,235	\$ 20,313	\$ 19,297
Revenue Account	\$ -	\$ 16	\$ 21	\$ 20
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account	\$ 6,250	\$ 2	\$ 3	\$ 3
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 986,846	\$ 950,920	\$ 986,846	\$ 986,846
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -			\$ -
Capitalized Interest thru 11/1/2024	\$ -			\$ -
Total Revenue & Other Sources	\$ 1,014,952	\$ 966,172	\$ 1,007,183	\$ 1,006,166
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 195,000	\$ 195,000	\$ 195,000	\$ 205,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 725,895	\$ 725,895	\$ 725,895	\$ 716,145
Other Fees and Charges				
Discounts for Early Payment	\$ 65,785	\$ -	\$ 65,785	\$ 65,785
Total Expenditures and Other Uses	\$ 986,680	\$ 920,895	\$ 986,680	\$ 986,930
Net Increase/(Decrease) in Fund Balance	\$ 28,271	\$ 45,277	\$ 20,503	\$ 19,236
Fund Balance - Beginning	\$ 914,156	\$ 914,156	\$ 914,156	\$ 934,659
Fund Balance - Ending	\$ 942,427	\$ 959,433	\$ 934,659	\$ 953,895

Restricted Fund Balance:

Reserve Account Requirement	\$ 459,173
Restricted for November 1, 2026 Interest Payment	\$ 352,948
Total - Restricted Fund Balance:	\$ 812,120

Description of Product Type	FY 2025	FY 2026
Single Family 30' - 39'	\$ 2,677.50	\$ 2,677.50
Single Family 40' - 49'	\$ 2,844.84	\$ 2,844.84
Cassia - Area N4 (7)	\$ 1,286.56	\$ 1,286.56
Single Family 50' - 59'	\$ 3,012.19	\$ 3,012.19
Cassia - Area N4 (7)	\$ 1,363.12	\$ 1,363.12
Single Family 60' - 69'	\$ 3,346.88	\$ 3,346.88
Cassia - Area N4 (7)	\$ 1,514.47	\$ 1,514.47
Single Family 70' - 79'	\$ 3,681.56	\$ 3,681.56
Single Family 90' and up	\$ -	\$ -
Workforce - Multi Family (5)	\$ 1,134.67	\$ 1,134.67
Workforce - Lots 2037-2080 (7)	\$ -	\$ -

LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 13,280,000	Varies			
5/1/2023				\$ 277,721.44		
11/1/2023				\$ 367,572.50	\$ 640,669	\$ 13,280,000
5/1/2024	\$ 185,000	5.00%	\$ 367,572.50			
11/1/2024			\$ 362,947.50	\$ 906,020	\$ 13,095,000	
5/1/2025	\$ 195,000	5.00%	\$ 362,947.50			
11/1/2025			\$ 358,072.50	\$ 906,020	\$ 12,900,000	
5/1/2026	\$ 205,000	5.00%	\$ 358,072.50			
11/1/2026			\$ 352,947.50	\$ 905,520	\$ 12,695,000	
5/1/2027	\$ 215,000	5.00%	\$ 352,947.50			
11/1/2027			\$ 347,572.50	\$ 904,520	\$ 12,480,000	
5/1/2028	\$ 225,000	5.00%	\$ 347,572.50			
11/1/2028			\$ 341,947.50	\$ 903,020	\$ 12,255,000	
5/1/2029	\$ 235,000	5.00%	\$ 341,947.50			
11/1/2029			\$ 336,072.50	\$ 900,895	\$ 12,020,000	
5/1/2030	\$ 250,000	5.00%	\$ 336,072.50			
11/1/2030			\$ 329,822.50	\$ 903,145	\$ 11,770,000	
5/1/2031	\$ 260,000	5.00%	\$ 329,822.50			
11/1/2031			\$ 323,322.50	\$ 899,770	\$ 11,510,000	
5/1/2032	\$ 275,000	5.00%	\$ 323,322.50			
11/1/2032			\$ 316,447.50	\$ 899,920	\$ 11,235,000	
5/1/2033	\$ 290,000	5.50%	\$ 316,447.50			
11/1/2033			\$ 308,472.50	\$ 898,558	\$ 10,945,000	
5/1/2034	\$ 305,000	5.50%	\$ 308,472.50			
11/1/2034			\$ 300,085.00	\$ 896,233	\$ 10,640,000	
5/1/2035	\$ 325,000	5.50%	\$ 300,085.00			
11/1/2035			\$ 291,147.50	\$ 897,945	\$ 10,315,000	
5/1/2036	\$ 340,000	5.50%	\$ 291,147.50			
11/1/2036			\$ 281,797.50	\$ 893,695	\$ 9,975,000	
5/1/2037	\$ 360,000	5.50%	\$ 281,797.50			
11/1/2037			\$ 271,897.50	\$ 893,345	\$ 9,615,000	
5/1/2038	\$ 380,000	5.50%	\$ 271,897.50			
11/1/2038			\$ 261,447.50	\$ 911,895	\$ 9,235,000	
5/1/2039	\$ 400,000	5.50%	\$ 261,447.50			
11/1/2039			\$ 250,447.50	\$ 914,208	\$ 8,835,000	
5/1/2040	\$ 425,000	5.50%	\$ 250,447.50			
11/1/2040			\$ 238,760.00	\$ 915,145	\$ 8,410,000	
5/1/2041	\$ 450,000	5.50%	\$ 238,760.00			
11/1/2041			\$ 226,385.00	\$ 914,708	\$ 7,960,000	
5/1/2042	\$ 475,000	5.50%	\$ 226,385.00			
11/1/2042			\$ 213,322.50	\$ 912,395	\$ 7,485,000	
5/1/2043	\$ 500,000	5.70%	\$ 213,322.50			

LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2043				\$ 199,072.00	\$ 917,897	\$ 6,985,000
5/1/2044		\$ 535,000	5.70%	\$ 199,072.00		
11/1/2044				\$ 183,825.00	\$ 916,548	\$ 6,450,000
5/1/2045		\$ 565,000	5.70%	\$ 183,825.00		
11/1/2045				\$ 167,722.50	\$ 918,345	\$ 5,885,000
5/1/2046		\$ 600,000	5.70%	\$ 167,722.50		
11/1/2046				\$ 150,622.50	\$ 918,148	\$ 5,285,000
5/1/2047		\$ 635,000	5.70%	\$ 150,622.50		
11/1/2047				\$ 132,525.00	\$ 915,955	\$ 4,650,000
5/1/2048		\$ 670,000	5.70%	\$ 132,525.00		
11/1/2048				\$ 113,430.00	\$ 916,625	\$ 3,980,000
5/1/2049		\$ 710,000	5.70%	\$ 113,430.00		
11/1/2049				\$ 93,195.00	\$ 915,015	\$ 3,270,000
5/1/2050		\$ 750,000	5.70%	\$ 93,195.00		
11/1/2050				\$ 71,820.00	\$ 911,125	\$ 2,520,000
5/1/2051		\$ 790,000	5.70%	\$ 71,820.00		
11/1/2051				\$ 49,305.00	\$ 914,670	\$ 1,730,000
5/1/2052		\$ 840,000	5.70%	\$ 49,305.00		
11/1/2052				\$ 25,365.00	\$ 915,365	\$ 890,000
5/1/2053		\$ 890,000	5.70%	\$ 25,365.00		
		\$ 13,280,000		\$ 14,812,460		
Par Outstanding at 9/30/26		\$ 12,695,000				

LT Ranch Community Development District
Debt Service Fund - Series 2024
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 05/10/2024	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ -	\$ 8,925	\$ 11,900	\$ 11,305
Revenue Account	\$ -	\$ 4,614	\$ 6,152	\$ 5,845
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 1,742	\$ 2,323	\$ 2,207
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 575,619	\$ 555,865	\$ 575,619	\$ 575,619
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 575,619	\$ 571,147	\$ 595,994	\$ 594,975
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 419,708	\$ 419,708	\$ 419,708	\$ 425,355
Transfers Out	\$ -	\$ 11,722	\$ 11,722	\$ -
Other Fees and Charges				
Discounts for Early Payment	\$ 37,080	\$ -	\$ 37,080	\$ 37,825
Total Expenditures and Other Uses	\$ 566,788	\$ 541,430	\$ 578,510	\$ 578,180
Net Increase/(Decrease) in Fund Balance	\$ 8,831	\$ 29,716	\$ 17,484	\$ 16,796
Fund Balance - Beginning	\$ 481,220	\$ 481,220	\$ 481,220	\$ 498,704
Fund Balance - Ending	\$ 490,051	\$ 510,936	\$ 498,704	\$ 515,500

Restricted Fund Balance:

Reserve Account Requirement	\$ 268,961
Restricted for November 1, 2026 Interest Payment	\$ 212,678
Total - Restricted Fund Balance:	\$ 481,638

Description of Product Type	FY 2025	FY 2026
Single Family 30' - 39'	\$ -	\$ -
Single Family 40' - 49'	\$ -	\$ 2,820.85
Single Family 50' - 59'	\$ -	\$ 2,986.78
Single Family 60' - 69'	\$ -	\$ -
Single Family 70' - 79'	\$ -	\$ -
Single Family 90' and up	\$ -	\$ -
Workforce - Multi Family (5)	\$ -	\$ -

LT Ranch Community Development District
Debt Service Fund - Series 2024 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 7,705,000	Varies			
11/1/2024				\$ 204,473.25	\$ 204,473	\$ 7,705,000
5/1/2025		\$ 110,000	4.65%	\$ 215,235.00		
11/1/2025				\$ 212,677.50	\$ 532,681	\$ 7,595,000
5/1/2026		\$ 115,000	4.65%	\$ 212,677.50		
11/1/2026				\$ 210,003.75	\$ 532,218	\$ 7,480,000
5/1/2027		\$ 120,000	4.65%	\$ 210,003.75		
11/1/2027				\$ 207,213.75	\$ 531,521	\$ 7,360,000
5/1/2028		\$ 125,000	4.65%	\$ 207,213.75		
11/1/2028				\$ 204,307.50	\$ 530,593	\$ 7,235,000
5/1/2029		\$ 130,000	4.65%	\$ 204,307.50		
11/1/2029				\$ 201,285.00	\$ 529,431	\$ 7,105,000
5/1/2030		\$ 135,000	4.65%	\$ 201,285.00		
11/1/2030				\$ 198,146.25	\$ 527,921	\$ 6,970,000
5/1/2031		\$ 145,000	4.65%	\$ 198,146.25		
11/1/2031				\$ 194,775.00	\$ 530,425	\$ 6,825,000
5/1/2032		\$ 150,000	5.50%	\$ 194,775.00		
11/1/2032				\$ 190,650.00	\$ 526,900	\$ 6,675,000
5/1/2033		\$ 160,000	5.50%	\$ 190,650.00		
11/1/2033				\$ 186,250.00	\$ 527,825	\$ 6,515,000
5/1/2034		\$ 170,000	5.50%	\$ 186,250.00		
11/1/2034				\$ 181,575.00	\$ 528,338	\$ 6,345,000
5/1/2035		\$ 175,000	5.50%	\$ 181,575.00		
11/1/2035				\$ 176,762.50	\$ 523,438	\$ 6,170,000
5/1/2036		\$ 185,000	5.50%	\$ 176,762.50		
11/1/2036				\$ 171,675.00	\$ 522,850	\$ 5,985,000
5/1/2037		\$ 200,000	5.50%	\$ 171,675.00		
11/1/2037				\$ 166,175.00	\$ 526,575	\$ 5,785,000
5/1/2038		\$ 210,000	5.50%	\$ 166,175.00		
11/1/2038				\$ 160,400.00	\$ 534,750	\$ 5,575,000
5/1/2039		\$ 220,000	5.50%	\$ 160,400.00		
11/1/2039				\$ 154,350.00	\$ 537,238	\$ 5,355,000
5/1/2040		\$ 235,000	5.50%	\$ 154,350.00		
11/1/2040				\$ 147,887.50	\$ 534,038	\$ 5,120,000
5/1/2041		\$ 245,000	5.50%	\$ 147,887.50		
11/1/2041				\$ 141,150.00	\$ 535,150	\$ 4,875,000
5/1/2042		\$ 260,000	5.50%	\$ 141,150.00		
11/1/2042				\$ 134,000.00	\$ 535,438	\$ 4,615,000
5/1/2043		\$ 275,000	5.50%	\$ 134,000.00		
11/1/2043				\$ 126,437.50	\$ 534,900	\$ 4,340,000
5/1/2044		\$ 290,000	5.50%	\$ 126,437.50		
11/1/2044				\$ 118,462.50	\$ 533,004	\$ 4,050,000

LT Ranch Community Development District
Debt Service Fund - Series 2024 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2045		\$ 305,000	5.85%	\$ 118,462.50		
11/1/2045				\$ 109,541.25	\$ 534,576	\$ 3,745,000
5/1/2046		\$ 325,000	5.85%	\$ 109,541.25		
11/1/2046				\$ 100,035.00	\$ 534,979	\$ 3,420,000
5/1/2047		\$ 345,000	5.85%	\$ 100,035.00		
11/1/2047				\$ 89,943.75	\$ 534,211	\$ 3,075,000
5/1/2048		\$ 365,000	5.85%	\$ 89,943.75		
11/1/2048				\$ 79,267.50	\$ 537,128	\$ 2,710,000
5/1/2049		\$ 390,000	5.85%	\$ 79,267.50		
11/1/2049				\$ 67,860.00	\$ 533,728	\$ 2,320,000
5/1/2050		\$ 410,000	5.85%	\$ 67,860.00		
11/1/2050				\$ 55,867.50	\$ 534,011	\$ 1,910,000
5/1/2051		\$ 435,000	5.85%	\$ 55,867.50		
11/1/2051				\$ 43,143.75	\$ 537,686	\$ 1,475,000
5/1/2052		\$ 465,000	5.85%	\$ 43,143.75		
11/1/2052				\$ 29,542.50	\$ 519,543	\$ 1,010,000
5/1/2053		\$ 490,000	5.85%	\$ 29,542.50		
11/1/2053				\$ 15,210.00	\$ 535,210	\$ 520,000
5/1/2054		\$ 520,000	5.85%	\$ 15,210.00		
11/1/2054				\$ -	\$ -	\$ -
		\$ 7,705,000		\$ 8,568,898		
Par Outstanding at 9/30/26		\$ 7,480,000				

RESOLUTION 2025-19

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

RECITALS

WHEREAS, the LT Ranch 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 Sarasota 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 2026 (“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 2026; and

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

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

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”) and the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A” the Budget; 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 2025-19

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL; 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, the District Manager is authorized to prepare, certify and/or amend the Assessment Roll of the District to the County Tax Collector pursuant to the Uniform Method as authorized by Florida Law; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" the Budget confers 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 the Assessment Roll as certified to the Tax Collector, as may be amended from time to time is hereby found to be fair and reasonable.

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 "A" the Budget. 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 shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

Assessments directly collected by the District, if any due, may be paid in several partial, deferred payments as may be determined by the District Manager.

General Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Sarasota County Property Appraiser.

Debt Service Fund Billing Amount: The District Manager may amend based on the Tax Rolls that are provided to the District by the Sarasota County Property Appraiser.

Direct Bill Assessments. Any operations and maintenance assessments, and debt service assessments, not being collected on the Tax Roll, if any, shall be collected directly by the District. Assessments directly collected by the District are due in full on December 1, 2025; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to a schedule to be established by the District Manager and set forth in the direct

RESOLUTION 2025-19

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

collection invoice. In the event that an assessment payment is not timely made, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2026, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

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

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, as authorized to be prepared by the District Manager, is hereby certified. That portion of the District’s Assessment Roll which includes 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 LT Ranch Community Development District.

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

RESOLUTION 2025-19

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS, CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 19th day of August 2025.

ATTEST:

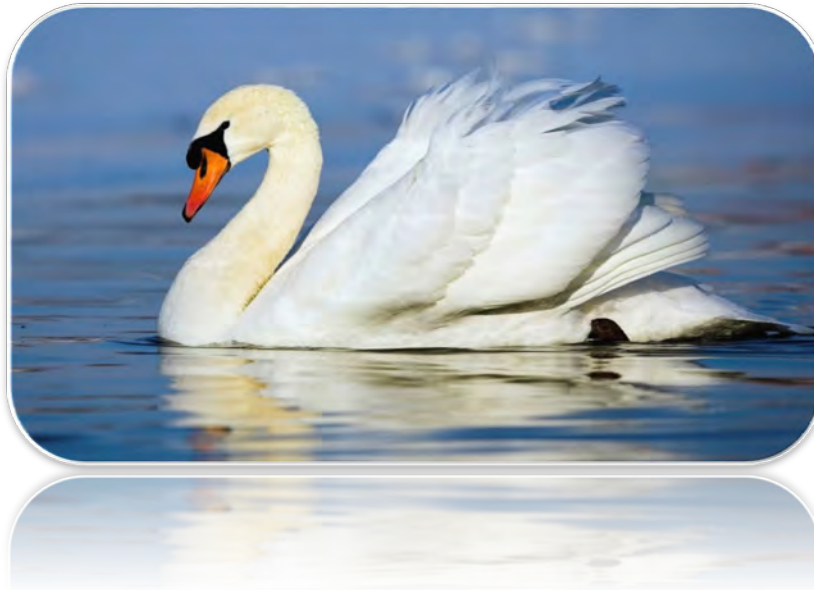
**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

John Wollard, Chairperson

Exhibit A: Fiscal Year 2026 Adopted Budget

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2026

PREPARED BY:

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

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

LT Ranch Community Development District
Fiscal Year 2026 - Budget Summary

Description	Fiscal Year 2025 (Budget)	Fiscal Year 2025 (Anticipated)	Fiscal Year 2026	Description
Revenues and Other Sources				
Carryforward	\$ (97,207)	\$ -	\$ -	Funds Cash Until Assessments Rec'd
Extraordinary Capital/Operations	\$ -	\$ 387,091	\$ -	Reserve Funds applied to Hurricane Milton damage
Assessments - On-Roll	\$ 2,067,227	\$ 2,067,227	\$ 2,067,227	Funds from Property Owner's
Developer Funding	\$ 162,626	\$ 162,626	\$ 250,000	Funds from Taylor Morrison
LTR South Cost Share	\$ -	\$ -	\$ 281,076	
Total Revenue:	\$ 2,132,646	\$ 2,616,943	\$ 2,598,303	
Appropriations				
Admin./Engineering/Legal	\$ 228,375	\$ 192,354	\$ 221,417	Overall Administration
Hurricane Milton	\$ -	\$ 387,091	\$ -	Hurricane Milton
Re-Use Water (Irrigation)	\$ 64,450	\$ 90,480	\$ 97,247	Re-Use Water Cost/Operations
Stormwater Management System	\$ 542,720	\$ 547,937	\$ 596,318	Lakes and Wetland Maintenance
Road & Street Facilities - Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane	\$ 100,000	\$ 123,971	\$ 181,016	Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane
Community Park (CP1 - Turner Park)	\$ 443,767	\$ 390,082	\$ 418,769	Operations (No Programming)
Reserves/Fees	\$ 405,874	\$ 382,418	\$ 474,982	\$250k Reserve, Plus Discounts/Fees from Cty.
Total Expenses:	\$ 1,785,186	\$ 2,114,333	\$ 1,989,750	
Change from Current Year Operations		\$ 153,163		
Fund Balance - Beginning/Anticipated at October 1st	\$ 589,056	\$ 279,877	\$ 605,129	0
Fiscal Year Additions to Fund	\$ 250,000	\$ 250,000	\$ 305,000	
Fiscal Year Expenditures from Fund	\$ (65,419)	\$ (387,091)	\$ -	
Fund Balance - Ending/Anticipated at September 30th	\$ 773,637	\$ 605,129	\$ 910,129	
Fund Balance - Allocations				
Extraordinary Capital/Operations Reserve	\$ 448,385	\$ 279,877	\$ 489,690	Long Term Capital Planning - Balance of Funds
Operations Reserve	\$ 325,252	\$ 325,252	\$ 420,439	Cash Required to Meet Operating Requirements
Total Fund Balance	\$ 773,637	\$ 605,129	\$ 910,129	

Summary of Assessmnt Rates

Product Type	Assessment Rate	
	FY 2025	FY 2026
Single Family 30' - 39'	\$ 1,228.44	\$ 1,228.44
Single Family 40' - 49'	\$ 1,305.21	\$ 1,305.21
Single Family 50' - 59'	\$ 1,381.99	\$ 1,381.99
Single Family 60' - 69'	\$ 1,535.54	\$ 1,535.54
Single Family 70' - 79'	\$ 1,689.10	\$ 1,689.10
Single Family 90' & up	\$ 1,842.65	\$ 1,842.65
Workforce - Family	\$ 1,074.88	\$ 1,074.88

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Revenues and Other Sources					
Carryforward					
Taylor Morrison Funded Cash	\$ (162,626)	\$ -	\$ -	\$ -	- Required to meet obligations (Cash Added) Funded over Two Fiscal Years (24 & 25)
Cash Available From Prior Year Operations	\$ 65,419	\$ -	\$ -	\$ -	- Cash Available to Fund FY 2025 Operatons
Reserves					
Extraordinary Capital/Operations	\$ -	\$ -	\$ 387,091	\$ -	- Reserve Funds applied to Hurriance Milton damage
Assessment Revenue					
Assessments - On-Roll	\$ 2,067,227	\$ 1,973,414	\$ 2,067,227	\$ 2,067,227	Assessments from Property Owner's
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	-
Developer Funding					
Carryforward	\$ 162,626	\$ 162,626	\$ 162,626	\$ -	- Completed in FY 2025
Initial Reserve	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	Developer Start up Funding for Reserve (Funded over 4 Years - ending FY 2027)
Cost Share Revenue					
LTR South CDD	\$ -	\$ -	\$ -	\$ 281,076	Funding of shared assets and improvements
Total Revenue & Other Sources	\$ 2,382,646	\$ 2,386,040	\$ 2,866,943	\$ 2,598,303	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ 1,200	\$ 2,400	\$ 3,200	Required Statutory Fees (Waived by Board)
Executive					
Professional - Management	\$ 50,000	\$ 37,500	\$ 50,000	\$ 53,000	District Manager
Financial and Administrative					
Audit Services	\$ 5,900	\$ 7,400	\$ 7,400	\$ 7,500	Statutory Required Audit Yearly
Accounting Services	\$ 27,000	\$ 20,250	\$ 27,000	\$ 36,000	All Funds
Assessment Roll Preparation	\$ 25,500	\$ 19,125	\$ 25,500	\$ 36,000	Par Outstanding and yearly work with Property Appraiser
Arbitrage Rebate Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	on bonds
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	- Transcription of Board Meetings
Legal Advertising	\$ 2,000	\$ 3,149	\$ 3,149	\$ 3,200	Statutory Required Legal Advertising
Trustee Services	\$ 17,600	\$ 16,878	\$ 16,878	\$ 17,000	Trustee Fees for Bonds
Dissemination Agent Services	\$ 8,000	\$ 3,000	\$ 6,500	\$ 8,000	Required Reporting for Bonds
Bond Amortization Schedules	\$ -	\$ -	\$ 1,000	\$ 1,000	Required periodically to re-amoritize Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	- Fees to place assessment on tax bills
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	-
Postage, Freight & Messenger	\$ 200	\$ 73	\$ 200	\$ 200	Agenda Mailings and other misc mail
Computer Services (Web Site)	\$ 2,000	\$ 300	\$ 2,000	\$ 2,400	Statutory Maintenance of District Web Site
Insurance	\$ 70,000	\$ 28,262	\$ 28,262	\$ 28,962	General Liability and D&O Liability Insurance
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding	\$ 400	\$ 373	\$ 500	\$ 500	Agenda Books and Misc Copies
Rentals and Leases	\$ -	\$ -	\$ -	\$ -	- Meeting Room Rentals
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	-

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Bank Service Fees	\$ 600	\$ -	\$ 250	\$ 250	Bank Fees - Governmental Bank Account
Legal Services					
General Counsel	\$ 10,000	\$ 7,065	\$ 12,111	\$ 15,000	District Attorney
Other Services - As Needed	\$ -	\$ -	\$ -	\$ -	District Attorney
Other General Government Services					
Engineering Services	\$ 7,500	\$ 2,914	\$ 7,500	\$ 7,500	District Engineer
Other Misc Charges-Sarasota County Tax	\$ -	\$ 29	\$ 29	\$ 30	
Sub-Total:	\$ 228,375	\$ 149,192	\$ 192,354	\$ 221,417	
Emergency & Disaster Relief Services					
Hurricane Milton	\$ -	\$ 174,091	\$ 387,091	\$ -	Cleanup/Restoration due to Hurrican Milton (Playground \$188K, Trail Signs \$22K, Shade Stru
Sub-Total:	\$ -	\$ 174,091	\$ 387,091	\$ -	
Conservation and Resource Management (Re-Use Community Irrigation Water)					
Re-Use System					
Utility Services					
Re-Use Water (Sarasota County)	\$ 36,450	\$ 25,143	\$ 37,714	\$ 39,600	Rate \$.27/1,000 gallons (max is 712,000/day) Budget estimate inc. to 375,000 from 250,000G
Electric	\$ -	\$ 21,304	\$ 30,076	\$ 31,647	(Includes Luna Lane, Summer Night Rd. & Velda Trail Meters)
Repairs and Maintenance					
Irrigation System (Line Distribution)	\$ 12,000	\$ -	\$ 10,000	\$ 12,000	Repair broken main line and valves
Irrigation System (Pump Station)	\$ 16,000	\$ 5,690	\$ 12,690	\$ 14,000	Monitoring and repairs as needed.
Sub-Total:	\$ 64,450	\$ 52,137	\$ 90,480	\$ 97,247	
Stormwater Management Serivces					
Lake, Lake Bank and Littoral Shelf Maintenance					
Professional Services					
Asset Management	\$ 57,200	\$ 38,133	\$ 57,200	\$ 65,000	Field Operations Manager
Repairs & Maintenance					
Aquatic Weed Control	\$ 94,000	\$ 66,756	\$ 96,624	\$ 94,000	Periodic Spraying of Lakes.
Detention Area Maintenance	\$ 4,200	\$ 2,775	\$ 3,700	\$ 3,700	Periodic maintenance of dry detention areas
Midgefly Treatment	\$ -	\$ -	\$ -	\$ 6,000	Perodic treatment for midgeflys
Littoral Shelf Plantings	\$ 4,000		\$ 4,000	\$ 4,000	Periodic replacement of littoral shelf plantings. (Includes Additional Lakes)
Lake Bank Erosion Control	\$ -	\$ -	\$ 7,200	\$ 5,000	Periodic lake bank Erosion Control (Re-sodding)
Control Structures, Catch Basins & Outfalls	\$ 25,000	\$ 8,100	\$ 25,000	\$ 32,000	Inspection/Cleaning of Drainage Structures

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Preserve Services					
Wetland Maintenance	\$ 158,900	\$ 105,035	\$ 160,000	\$ 158,900	Preserve Maintenance four (4) times a year.
Enhancement Area Maintenance	\$ 86,400	\$ 32,600	\$ 86,400	\$ 86,400	Preserve Maintenance six (6) times a year
Creation Areas Maintenance	\$ 60,900	\$ 61,000	\$ 65,300	\$ 60,900	Preserve Maintenance
Shell Path Regrading	\$ 15,000	\$ -	\$ 15,000	\$ 18,000	Yearly Maintenance (Added Areas)
Green Way Trail System					
Landscape Maintenance	\$ 27,600	\$ 23,113	\$ 27,513	\$ 24,000	Landscaping and Maintenance including pressure cleaning of sidewalks 1x per year
Herbicide Maintnance	\$ -	\$ -	\$ -	\$ 20,000	Herbicide application 12x per year and trail mainteance 1x per week.
Secondary Drainage System	\$ -	\$ -	\$ -	\$ 8,000	Cleaning of secondary drainage system throughout the greenway.
Contingencies	\$ 9,520	\$ 800	\$ -	\$ 10,418	2% of Repairs and Maintenance Items
Capital Outlay	\$ -	\$ -	\$ -	\$ -	None Required
Sub-Total:	\$ 542,720	\$ 338,312	\$ 547,937	\$ 596,318	
Road & Street Facilities - Lorraine Road/Skye Ranch Blvd./Latimer St./Luna Lane					
Professional Services					
Asset Management	\$ 28,600	\$ 19,067	\$ 28,600	\$ 35,000	Field Operations Manager
SWFWMD Reporting -Re-Use System	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Re-Use Reporting periodically for SWFWMD Permit Requirement
Utility Services					
Lorraine Road					
Electric - Street Lights	\$ 10,000	\$ 6,000	\$ 8,000	\$ 8,400	Power Service
Irrigation Water	\$ -	\$ -	\$ -	\$ -	Re-use water moved to GL 5374301
Sub-Total:	\$ 41,600	\$ 25,067	\$ 39,600	\$ 46,400	
Repairs & Maintenance					
Landscape Maintenance					
Lorraine Blvd					
Maintenance	\$ 396,000	\$ 341,352	\$ 455,136	\$ 437,130	Lorraine Road (Added Phase 6 in FY 2025 not originally budgeted)
Tree Trimming	\$ 25,000	\$ 16,692	\$ 16,692	\$ 24,000	58 Royal Palms, 402 Cabbage Palmes & 87 ribbon Palms
Mulch Installation	\$ 40,000	\$ 33,278	\$ 33,278	\$ 26,000	One (1) full mulch yearly & One (1) touch up
Pressure Cleaning	\$ 15,000	\$ 1,350	\$ 1,350	\$ 9,000	Yearly Side walks, curbs and gutters pressure cleaning (Lorraine Blvd)
Vehicular Damage	\$ 8,000	\$ 1,582	\$ 1,582	\$ 2,500	Damage from Vehicular Traffic
Landscape Replacements	\$ 24,000	\$ 938	\$ 1,000	\$ 15,000	Yearly replacements of plants as needed
Annuals	\$ 25,000	\$ 15,721	\$ 23,721	\$ 18,000	Three (3) times per year
Roadway Lighting	\$ 5,000	\$ 6,350	\$ 6,350	\$ 4,500	Periodic repairs as needed to street lights as needed.
Irrigation Repairs	\$ 5,000	\$ 8,810	\$ 9,810	\$ 11,000	Periodic repairs as needed
Hog Damage	\$ -	\$ -	\$ 1,500	\$ 4,000	Wild Hog Trapping/Removal from Damage to landscaping
Contingencies	\$ 12,860	\$ 4,429	\$ 9,429	\$ 11,023	2% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A for Fiscal Year 2026
Sub-Total:	\$ 555,860	\$ 430,500	\$ 559,847	\$ 562,153	

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Skye Ranch Road, Lattimer St. & Luna Lane					
Maintenance	\$ 100,000	\$ 92,979	\$ 123,971	\$ 101,467	Skye Ranch Blvd., Lattimer St., & Luna Lane (Contract Expires 25 - going to bid)
Tree Trimming	\$ -	\$ -	\$ -	\$ 10,000	111 Cabbage Palms, 5 Bismark Palms, 55 Royal Palms & 17 Sylvester Palms
Mulch Installation	\$ -	\$ -	\$ -	\$ 18,000	One (1) full mulch yearly & One (1) touch up
Pressure Cleaning	\$ -	\$ -	\$ -	\$ 6,000	Yearly Side walks, curbs and gutters pressure cleaning (Luna Lane, & Autumn Breeze)
Vehicular Damage	\$ -	\$ -	\$ -	\$ 2,500	Damage from Vehicular Traffic
Landscape Replacements	\$ -	\$ -	\$ -	\$ 9,000	Yearly replacements of plants as needed
Mulch Installation	\$ -	\$ -	\$ -	\$ 18,000	One (1) full mulch yearly and 1 touch up (Added Phase 6 Lorraine Blvd)
Annuals	\$ -	\$ -	\$ -	\$ 7,000	Four (4) times per year
Roadway Lighting	\$ -	\$ -	\$ -	\$ 500	Periodic repairs as needed to street lights as needed.
Irrigation Repairs	\$ -	\$ -	\$ -	\$ 4,000	Periodic repairs as needed
Hog Damage	\$ -	\$ -	\$ -	\$ 1,000	Wild Hog Trapping/Removal from Damage to landscaping
Contingencies	\$ -	\$ -	\$ -	\$ 3,549	2% of Repairs and Maintenance
Capital Outlay	\$ -	\$ -	\$ -	\$ -	N/A for FY 2026
Sub-Total:	\$ 100,000	\$ 92,979	\$ 123,971	\$ 181,016	
					\$ 743,169
Community Park (CP1 - Turner Park)					
Professional Services					
Asset Management	\$ 25,800	\$ 17,200	\$ 25,800	\$ 30,000	Field Operations Manager
Park Staffing	\$ 43,120	\$ -	\$ -	\$ -	P/T Operations 3 times per week (Not Anticipated)
Utility Services					
Electric					
Snack Shack Lighting	\$ 5,000	\$ 545	\$ 817	\$ 858	Electric
Water and Sewer					
Snack Shack - Utilities	\$ 4,000	\$ 1,454	\$ 1,939	\$ 2,035	Restrooms
Repairs & Maintenance					
Sand Replacment	\$ 2,000	\$ -	\$ 400	\$ 2,000	Playground and volleyball Court (once per year)
Gate Repairs and Maintenance	\$ -	\$ -	\$ -	\$ 3,000	Preventitive Maint. & Repairs as needed to the security gates
Pressure Cleaning	\$ -	\$ -	\$ -	\$ 18,000	Pressure clean sidewalks tennis and basketball courts, building, and playground 1x per year
Janitorial	\$ 51,000	\$ 32,095	\$ 48,142	\$ 54,000	Daily Cleaning from three (3) times a week Restroom Cleaning, Trash Removal & Restroom
Landscaping Maintenance					
Turner Park - Playground, Dog Park & Sports Field	\$ 242,600	\$ 168,056	\$ 252,084	\$ 250,000	42 event (Mowing, edging, and Weedeating)
Irrigation					
Line Distribution System	\$ 2,000	\$ 1,335	\$ 2,000	\$ 2,000	Periodic repair as needed
Mulch Installation					
Park Excluding Playground Areas	\$ 6,000	\$ 7,686	\$ 7,686	\$ 6,000	Two (2) times per year
ADA Compliant Mulch for Playground Areas	\$ 1,500	\$ -	\$ 4,000	\$ 2,500	Two (2) time per year
Landscape Replacements	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	Around Playground and Amenity Center (as needed)
Snack Shack					
Building Maintenance	\$ 2,000	\$ 3,764	\$ 3,764	\$ 2,000	Maintenance as needed
Miscellaneous Repairs	\$ 5,000	\$ 100	\$ 5,000	\$ 5,000	Maintenance as needed

LT Ranch Community Development District
General Fund - Budget (Line Item)
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description
Playground					
Miscellaneous Repairs	\$ 8,000	\$ 19,715	\$ 19,715	\$ 8,000	Inspection and repairs
Dog Park					
Miscellaneous Repairs	\$ 5,000	\$ -	\$ 2,500	\$ 5,000	Inspection and repairs
Outdoor Sports Fields					
Outdoor Sports Fields Expense	\$ 6,000	\$ 3,873	\$ 6,000	\$ 6,000	Baseball, Basketball & Soccer Materials- Nets, Goals, Bases, Etc...
Miscellaneous Repairs	\$ 3,500	\$ 400	\$ 1,400	\$ 3,500	As needed.
Contingencies	\$ 23,247	\$ 835	\$ 835	\$ 10,876	3% of Repairs and Maintenance
Capital Outlay					
Sub-Total:	\$ 443,767	\$ 257,057	\$ 390,082	\$ 418,769	
Reserves					
Extraordinary Capital/Operations	\$ 250,000	\$ -	\$ 250,000	\$ 305,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Fees and Charges					
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 155,874	\$ -	\$ 132,418	\$ 169,982	Discounts property Owners can reduce assessment by (up to 4%) by paying in November, and Tax Collector and Property Appraiser Fees
Total Appropriations	\$ 2,382,646	\$ 1,519,334	\$ 2,713,780	\$ 2,598,303	
Fund Balances:					
Change from Current Year Operations	\$ (0)	\$ 866,706	\$ 153,163	\$ -	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning/Anticipated at October 1st	\$ 589,056		\$ 589,056	\$ 605,129	
Fiscal Year Additions to Fund	\$ 250,000		\$ 250,000	\$ 305,000	
Fiscal Year Expenditures from Fund	\$ (65,419)		\$ (387,091)	\$ -	Reserve Funds used for Hurricane Milton Cleanup/Restoration
Fund Balance - Ending/Anticipated at September 30th	\$ 773,637		\$ 605,129	\$ 910,129	
Fund Balance - Allocations	\$ -				
Extraordinary Capital/Operations Reserve	\$ 448,385		\$ 279,877	\$ 489,690	Long Term Capital Planning - Balance of Funds
Operations Reserve	\$ 325,252		\$ 325,252	\$ 420,439	Cash Required to Meet Operating Requirements
Total Fund Balance	\$ 773,637		\$ 605,129	\$ 910,129	

Assessment Rate					
Product Type	FY 2025	EAU Factor	# of Units	Total EAU	FY 2026
Single Family 30' - 39'	\$ 1,228.44	0.80	136	108.80	\$ 1,228.44
Single Family 40' - 49'	\$ 1,305.21	0.85	305	259.25	\$ 1,305.21
Single Family 50' - 59'	\$ 1,381.99	0.90	444	399.60	\$ 1,381.99
Single Family 60' - 69'	\$ 1,535.54	1.00	223	223.00	\$ 1,535.54
Single Family 70' - 79'	\$ 1,689.10	1.10	68	74.80	\$ 1,689.10
Single Family 90' & up	\$ 1,842.65	1.20	24	28.80	\$ 1,842.65
Workforce - Family	\$ 1,074.88	0.70	360	252.00	\$ 1,074.88
Total:			1,560	1,346.25	

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ 22,697	\$ 15,783	\$ 21,044	\$ 19,991
Revenue Account	\$ 23,410	\$ 19,358	\$ 25,811	\$ 24,521
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account		\$ -	\$ -	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 1,022,652	\$ 986,707	\$ 1,022,652	\$ 1,022,652
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	
Special Assessment - Prepayment	\$ -	\$ -	\$ -	
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,068,758	\$ 1,021,848	\$ 1,069,506	\$ 1,067,164
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 355,000	\$ 355,000	\$ 355,000	\$ 365,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 601,260	\$ 600,090	\$ 600,090	\$ 589,440
Other Fees and Charges				
Discounts for Early Payment	\$ 66,906	\$ -	\$ 66,906	\$ 66,906
Total Expenditures and Other Uses	\$ 1,023,166	\$ 955,090	\$ 1,021,996	\$ 1,021,346
Net Increase/(Decrease) in Fund Balance	\$ 45,592	\$ 66,758	\$ 47,510	\$ 45,818
Fund Balance - Beginning	\$ 1,016,541	\$ 1,016,541	\$ 1,016,541	\$ 1,064,051
Fund Balance - Ending	\$ 1,062,133	\$ 1,083,299	\$ 1,064,051	\$ 1,109,869

Restricted Fund Balance:

Reserve Account Requirement	\$ 476,850
Restricted for November 1, 2026 Interest Payment	\$ 288,515
Total - Restricted Fund Balance:	\$ 765,365

Product Type	Number of Units	FY 2025 Rate	FY 2026 Rate
Single Family 30' - 39'	108	\$ 1,214.82	\$ 1,214.81
Single Family 40' - 49'	179	\$ 1,290.74	\$ 1,290.74
Single Family 50' - 59'	248	\$ 1,366.67	\$ 1,366.67
Single Family 60' - 69'	140	\$ 1,518.52	\$ 1,518.55
Single Family 70' - 79'	39	\$ 1,670.37	\$ 1,670.39
Single Family 90' & up	24	\$ 1,822.23	\$ 1,822.22
Workforce - Family	0	There are no Debt Assessments on this Product	
Total:	738		

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 16,735,000	Varies			
11/1/2023				\$ 305,805.00	\$ 951,635	\$ 15,760,000
5/1/2024	\$ 25,000	\$ 345,000	3.00%	\$ 305,805.00		
11/1/2024	\$ 5,000			\$ 300,045.00	\$ 950,850	\$ 15,385,000
5/1/2025		\$ 355,000	3.00%	\$ 300,045.00		
11/1/2025				\$ 294,720.00	\$ 949,765	\$ 15,030,000
5/1/2026		\$ 365,000	3.40%	\$ 294,720.00		
11/1/2026				\$ 288,515.00	\$ 948,235	\$ 14,665,000
5/1/2027		\$ 380,000	3.40%	\$ 288,515.00		
11/1/2027				\$ 282,055.00	\$ 950,570	\$ 14,285,000
5/1/2028		\$ 390,000	3.40%	\$ 282,055.00		
11/1/2028				\$ 275,425.00	\$ 947,480	\$ 13,895,000
5/1/2029		\$ 405,000	3.40%	\$ 275,425.00		
11/1/2029				\$ 268,540.00	\$ 948,965	\$ 13,490,000
5/1/2030		\$ 420,000	3.40%	\$ 268,540.00		
11/1/2030				\$ 261,400.00	\$ 949,940	\$ 13,070,000
5/1/2031		\$ 435,000	4.00%	\$ 261,400.00		
11/1/2031				\$ 252,700.00	\$ 949,100	\$ 12,635,000
5/1/2032		\$ 455,000	4.00%	\$ 252,700.00		
11/1/2032				\$ 243,600.00	\$ 951,300	\$ 12,180,000
5/1/2033		\$ 470,000	4.00%	\$ 243,600.00		
11/1/2033				\$ 234,200.00	\$ 947,800	\$ 11,710,000
5/1/2034		\$ 490,000	4.00%	\$ 234,200.00		
11/1/2034				\$ 224,400.00	\$ 948,600	\$ 11,220,000
5/1/2035		\$ 510,000	4.00%	\$ 224,400.00		
11/1/2035				\$ 214,200.00	\$ 948,600	\$ 10,710,000
5/1/2036		\$ 530,000	4.00%	\$ 214,200.00		
11/1/2036				\$ 203,600.00	\$ 947,800	\$ 10,180,000
5/1/2037		\$ 555,000	4.00%	\$ 203,600.00		
11/1/2037				\$ 192,500.00	\$ 951,100	\$ 9,625,000
5/1/2038		\$ 575,000	4.00%	\$ 192,500.00		
11/1/2038				\$ 181,000.00	\$ 948,500	\$ 9,050,000
5/1/2039		\$ 600,000	4.00%	\$ 181,000.00		
11/1/2039				\$ 169,000.00	\$ 950,000	\$ 8,450,000
5/1/2040		\$ 625,000	4.00%	\$ 169,000.00		
11/1/2040				\$ 156,500.00	\$ 950,500	\$ 7,825,000
5/1/2041		\$ 650,000	4.00%	\$ 156,500.00		
11/1/2041				\$ 143,500.00	\$ 950,000	\$ 7,175,000
5/1/2042		\$ 675,000	4.00%	\$ 143,500.00		
11/1/2042				\$ 130,000.00	\$ 948,500	\$ 6,500,000
5/1/2043		\$ 705,000	4.00%	\$ 130,000.00		
11/1/2043				\$ 115,900.00	\$ 950,900	\$ 5,795,000

LT Ranch Community Development District
Debt Service Fund - Series 2019 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2044		\$ 730,000	4.00%	\$ 115,900.00		
11/1/2044				\$ 101,300.00	\$ 947,200	\$ 5,065,000
5/1/2045		\$ 760,000	4.00%	\$ 101,300.00		
11/1/2045				\$ 86,100.00	\$ 947,400	\$ 4,305,000
5/1/2046		\$ 795,000	4.00%	\$ 86,100.00		
11/1/2046				\$ 70,200.00	\$ 951,300	\$ 3,510,000
5/1/2047		\$ 825,000	4.00%	\$ 70,200.00		
11/1/2047				\$ 53,700.00	\$ 948,900	\$ 2,685,000
5/1/2048		\$ 860,000	4.00%	\$ 53,700.00		
11/1/2048				\$ 36,500.00	\$ 950,200	\$ 1,825,000
5/1/2049		\$ 895,000	4.00%	\$ 36,500.00		
11/1/2049				\$ 18,600.00	\$ 950,100	\$ 930,000
5/1/2050		\$ 930,000	4.00%	\$ 18,600.00		
Par Outstanding at 9/30/26		\$ 14,665,000				

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward		\$ -	\$ -	
Interest Income				
Reserve Account	\$ 4,050	\$ 2,823	\$ 3,764	\$ 3,576
Revenue Account	\$ -	\$ 3	\$ 4	\$ 4
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 46	\$ 61	\$ 58
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 183,003	\$ 180,796	\$ 183,003	\$ 183,003
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 187,053	\$ 183,668	\$ 186,833	\$ 186,641
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 135,598	\$ 135,598	\$ 135,598	\$ 133,778
Other Fees and Charges				
Discounts for Early Payment	\$ 8,007	\$ -	\$ 8,007	\$ 8,007
Total Expenditures and Other Uses	\$ 178,605	\$ 170,598	\$ 178,605	\$ 176,785
Net Increase/(Decrease) in Fund Balance	\$ 8,448	\$ 13,070	\$ 8,228	\$ 9,856
Fund Balance - Beginning	\$ 177,774	\$ 177,774	\$ 177,774	\$ 186,002
Fund Balance - Ending	\$ 984,675	\$ 190,845	\$ 186,002	\$ 195,858

Restricted Fund Balance:

Reserve Account Requirement	\$ 85,090
Restricted for November 1, 2026 Interest Payment	\$ 65,979
Total - Restricted Fund Balance:	\$ 151,069

Product Type	Number of Units	Rate FY 2025	Rate FY 2026
Single Family 30' - 39'	22	\$ 898.17	\$ 898.17
Single Family 40' - 49'	0	\$ -	\$ -
Single Family 50' - 59'	77	\$ 1,010.45	\$ 1,010.45
Single Family 60' - 69'	62	\$ 1,122.72	\$ 1,122.72
Single Family 70' - 79'	12	\$ 1,234.99	\$ 1,234.99
Single Family 90' & up	0	\$ -	\$ -
Workforce - Family	0	No Assessments on Workforce	
Total:	173		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 2,380,000	Varies			
5/1/2023				\$ 51,815.06		
11/1/2023				\$ 68,578.75	\$ 120,394	\$ 2,380,000
5/1/2024		\$ 30,000	5.20%	\$ 68,578.75		
11/1/2024				\$ 67,798.75	\$ 166,378	\$ 2,350,000
5/1/2025		\$ 35,000	5.20%	\$ 67,798.75		
11/1/2025				\$ 66,888.75	\$ 169,688	\$ 2,315,000
5/1/2026		\$ 35,000	5.20%	\$ 66,888.75		
11/1/2026				\$ 65,978.75	\$ 167,868	\$ 2,280,000
5/1/2027		\$ 35,000	5.20%	\$ 65,978.75		
11/1/2027				\$ 65,068.75	\$ 166,048	\$ 2,245,000
5/1/2028		\$ 40,000	5.30%	\$ 65,068.75		
11/1/2028				\$ 64,008.75	\$ 169,078	\$ 2,205,000
5/1/2029		\$ 40,000	5.30%	\$ 64,008.75		
11/1/2029				\$ 62,948.75	\$ 166,958	\$ 2,165,000
5/1/2030		\$ 45,000	5.30%	\$ 62,948.75		
11/1/2030				\$ 61,756.25	\$ 169,705	\$ 2,120,000
5/1/2031		\$ 45,000	5.30%	\$ 61,756.25		
11/1/2031				\$ 60,563.75	\$ 167,320	\$ 2,075,000
5/1/2032		\$ 50,000	5.30%	\$ 60,563.75		
11/1/2032				\$ 59,238.75	\$ 169,803	\$ 2,025,000
5/1/2033		\$ 50,000	5.75%	\$ 59,238.75		
11/1/2033				\$ 57,801.25	\$ 167,040	\$ 1,975,000
5/1/2034		\$ 55,000	5.75%	\$ 57,801.25		
11/1/2034				\$ 56,220.00	\$ 169,021	\$ 1,920,000
5/1/2035		\$ 55,000	5.75%	\$ 56,220.00		
11/1/2035				\$ 54,638.75	\$ 165,859	\$ 1,865,000
5/1/2036		\$ 60,000	5.75%	\$ 54,638.75		
11/1/2036				\$ 52,913.75	\$ 167,553	\$ 1,805,000
5/1/2037		\$ 65,000	5.75%	\$ 52,913.75		
11/1/2037				\$ 51,045.00	\$ 168,959	\$ 1,740,000
5/1/2038		\$ 70,000	5.75%	\$ 51,045.00		
11/1/2038				\$ 49,032.50	\$ 170,078	\$ 1,670,000
5/1/2039		\$ 70,000	5.75%	\$ 49,032.50		
11/1/2039				\$ 47,020.00	\$ 166,053	\$ 1,600,000
5/1/2040		\$ 75,000	5.75%	\$ 47,020.00		
11/1/2040				\$ 44,863.75	\$ 166,884	\$ 1,525,000
5/1/2041		\$ 80,000	5.75%	\$ 44,863.75		
11/1/2041				\$ 42,563.75	\$ 167,428	\$ 1,445,000
5/1/2042		\$ 85,000	5.75%	\$ 42,563.75		
11/1/2042				\$ 40,120.00	\$ 167,684	\$ 1,360,000
5/1/2043		\$ 90,000	5.90%	\$ 40,120.00		

LT Ranch Community Development District
Debt Service Fund - Series 2022-1 (Phase 1 Overlapping Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2043				\$ 37,465.00	\$ 167,585	\$ 1,270,000
5/1/2044		\$ 95,000	5.90%	\$ 37,465.00		
11/1/2044				\$ 34,662.50	\$ 167,128	\$ 1,175,000
5/1/2045		\$ 100,000	5.90%	\$ 34,662.50		
11/1/2045				\$ 31,712.50	\$ 166,375	\$ 1,075,000
5/1/2046		\$ 110,000	5.90%	\$ 31,712.50		
11/1/2046				\$ 28,467.50	\$ 170,180	\$ 965,000
5/1/2047		\$ 115,000	5.90%	\$ 28,467.50		
11/1/2047				\$ 25,075.00	\$ 168,543	\$ 850,000
5/1/2048		\$ 120,000	5.90%	\$ 25,075.00		
11/1/2048				\$ 21,535.00	\$ 166,610	\$ 730,000
5/1/2049		\$ 130,000	5.90%	\$ 21,535.00		
11/1/2049				\$ 17,700.00	\$ 169,235	\$ 600,000
5/1/2050		\$ 135,000	5.90%	\$ 17,700.00		
11/1/2050				\$ 13,717.50	\$ 166,418	\$ 465,000
5/1/2051		\$ 145,000	5.90%	\$ 13,717.50		
11/1/2051				\$ 9,440.00	\$ 168,158	\$ 320,000
5/1/2052		\$ 155,000	5.90%	\$ 9,440.00		
11/1/2052				\$ 4,867.50	\$ 169,308	\$ 165,000
5/1/2053		\$ 165,000	5.90%	\$ 4,867.50		
		\$ 2,380,000		\$ 2,779,198		
Par Outstanding at 9/30/26		\$ 2,280,000				

LT Ranch Community Development District
Debt Service Fund - Series 2022-IIA (Phase IIA Assessment Area) Bonds - Budget
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 06/27/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ 21,855	\$ 15,235	\$ 20,313	\$ 19,297
Revenue Account	\$ -	\$ 16	\$ 21	\$ 20
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account	\$ 6,250	\$ 2	\$ 3	\$ 3
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 986,846	\$ 950,920	\$ 986,846	\$ 986,846
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -			\$ -
Capitalized Interest thru 11/1/2024	\$ -			\$ -
Total Revenue & Other Sources	\$ 1,014,952	\$ 966,172	\$ 1,007,183	\$ 1,006,166
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 195,000	\$ 195,000	\$ 195,000	\$ 205,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 725,895	\$ 725,895	\$ 725,895	\$ 716,145
Other Fees and Charges				
Discounts for Early Payment	\$ 65,785	\$ -	\$ 65,785	\$ 65,785
Total Expenditures and Other Uses	\$ 986,680	\$ 920,895	\$ 986,680	\$ 986,930
Net Increase/(Decrease) in Fund Balance	\$ 28,271	\$ 45,277	\$ 20,503	\$ 19,236
Fund Balance - Beginning	\$ 914,156	\$ 914,156	\$ 914,156	\$ 934,659
Fund Balance - Ending	\$ 942,427	\$ 959,433	\$ 934,659	\$ 953,895

Restricted Fund Balance:

Reserve Account Requirement	\$ 459,173
Restricted for November 1, 2026 Interest Payment	\$ 352,948
Total - Restricted Fund Balance:	\$ 812,120

Description of Product Type	FY 2025	FY 2026
Single Family 30' - 39'	\$ 2,677.50	\$ 2,677.50
Single Family 40' - 49'	\$ 2,844.84	\$ 2,844.84
Cassia - Area N4 (7)	\$ 1,286.56	\$ 1,286.56
Single Family 50' - 59'	\$ 3,012.19	\$ 3,012.19
Cassia - Area N4 (7)	\$ 1,363.12	\$ 1,363.12
Single Family 60' - 69'	\$ 3,346.88	\$ 3,346.88
Cassia - Area N4 (7)	\$ 1,514.47	\$ 1,514.47
Single Family 70' - 79'	\$ 3,681.56	\$ 3,681.56
Single Family 90' and up	\$ -	\$ -
Workforce - Multi Family (5)	\$ 1,134.67	\$ 1,134.67
Workforce - Lots 2037-2080 (7)	\$ -	\$ -

LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 13,280,000	Varies			
5/1/2023				\$ 277,721.44		
11/1/2023				\$ 367,572.50	\$ 640,669	\$ 13,280,000
5/1/2024	\$ 185,000	5.00%	\$ 367,572.50			
11/1/2024			\$ 362,947.50	\$ 906,020	\$ 13,095,000	
5/1/2025	\$ 195,000	5.00%	\$ 362,947.50			
11/1/2025			\$ 358,072.50	\$ 906,020	\$ 12,900,000	
5/1/2026	\$ 205,000	5.00%	\$ 358,072.50			
11/1/2026			\$ 352,947.50	\$ 905,520	\$ 12,695,000	
5/1/2027	\$ 215,000	5.00%	\$ 352,947.50			
11/1/2027			\$ 347,572.50	\$ 904,520	\$ 12,480,000	
5/1/2028	\$ 225,000	5.00%	\$ 347,572.50			
11/1/2028			\$ 341,947.50	\$ 903,020	\$ 12,255,000	
5/1/2029	\$ 235,000	5.00%	\$ 341,947.50			
11/1/2029			\$ 336,072.50	\$ 900,895	\$ 12,020,000	
5/1/2030	\$ 250,000	5.00%	\$ 336,072.50			
11/1/2030			\$ 329,822.50	\$ 903,145	\$ 11,770,000	
5/1/2031	\$ 260,000	5.00%	\$ 329,822.50			
11/1/2031			\$ 323,322.50	\$ 899,770	\$ 11,510,000	
5/1/2032	\$ 275,000	5.00%	\$ 323,322.50			
11/1/2032			\$ 316,447.50	\$ 899,920	\$ 11,235,000	
5/1/2033	\$ 290,000	5.50%	\$ 316,447.50			
11/1/2033			\$ 308,472.50	\$ 898,558	\$ 10,945,000	
5/1/2034	\$ 305,000	5.50%	\$ 308,472.50			
11/1/2034			\$ 300,085.00	\$ 896,233	\$ 10,640,000	
5/1/2035	\$ 325,000	5.50%	\$ 300,085.00			
11/1/2035			\$ 291,147.50	\$ 897,945	\$ 10,315,000	
5/1/2036	\$ 340,000	5.50%	\$ 291,147.50			
11/1/2036			\$ 281,797.50	\$ 893,695	\$ 9,975,000	
5/1/2037	\$ 360,000	5.50%	\$ 281,797.50			
11/1/2037			\$ 271,897.50	\$ 893,345	\$ 9,615,000	
5/1/2038	\$ 380,000	5.50%	\$ 271,897.50			
11/1/2038			\$ 261,447.50	\$ 911,895	\$ 9,235,000	
5/1/2039	\$ 400,000	5.50%	\$ 261,447.50			
11/1/2039			\$ 250,447.50	\$ 914,208	\$ 8,835,000	
5/1/2040	\$ 425,000	5.50%	\$ 250,447.50			
11/1/2040			\$ 238,760.00	\$ 915,145	\$ 8,410,000	
5/1/2041	\$ 450,000	5.50%	\$ 238,760.00			
11/1/2041			\$ 226,385.00	\$ 914,708	\$ 7,960,000	
5/1/2042	\$ 475,000	5.50%	\$ 226,385.00			
11/1/2042			\$ 213,322.50	\$ 912,395	\$ 7,485,000	
5/1/2043	\$ 500,000	5.70%	\$ 213,322.50			

LT Ranch Community Development District
Debt Service Fund - Series 2022-2 (Phase IIA Assessment Area) Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2043				\$ 199,072.00	\$ 917,897	\$ 6,985,000
5/1/2044		\$ 535,000	5.70%	\$ 199,072.00		
11/1/2044				\$ 183,825.00	\$ 916,548	\$ 6,450,000
5/1/2045		\$ 565,000	5.70%	\$ 183,825.00		
11/1/2045				\$ 167,722.50	\$ 918,345	\$ 5,885,000
5/1/2046		\$ 600,000	5.70%	\$ 167,722.50		
11/1/2046				\$ 150,622.50	\$ 918,148	\$ 5,285,000
5/1/2047		\$ 635,000	5.70%	\$ 150,622.50		
11/1/2047				\$ 132,525.00	\$ 915,955	\$ 4,650,000
5/1/2048		\$ 670,000	5.70%	\$ 132,525.00		
11/1/2048				\$ 113,430.00	\$ 916,625	\$ 3,980,000
5/1/2049		\$ 710,000	5.70%	\$ 113,430.00		
11/1/2049				\$ 93,195.00	\$ 915,015	\$ 3,270,000
5/1/2050		\$ 750,000	5.70%	\$ 93,195.00		
11/1/2050				\$ 71,820.00	\$ 911,125	\$ 2,520,000
5/1/2051		\$ 790,000	5.70%	\$ 71,820.00		
11/1/2051				\$ 49,305.00	\$ 914,670	\$ 1,730,000
5/1/2052		\$ 840,000	5.70%	\$ 49,305.00		
11/1/2052				\$ 25,365.00	\$ 915,365	\$ 890,000
5/1/2053		\$ 890,000	5.70%	\$ 25,365.00		
		\$ 13,280,000		\$ 14,812,460		
Par Outstanding at 9/30/26		\$ 12,695,000				

LT Ranch Community Development District
Debt Service Fund - Series 2024
Fiscal Year 2026

Description	Fiscal Year 2025 Budget	Actual at 05/10/2024	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Reserve Account	\$ -	\$ 8,925	\$ 11,900	\$ 11,305
Revenue Account	\$ -	\$ 4,614	\$ 6,152	\$ 5,845
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -		\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 1,742	\$ 2,323	\$ 2,207
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 575,619	\$ 555,865	\$ 575,619	\$ 575,619
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Reserve Account Deposit	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 575,619	\$ 571,147	\$ 595,994	\$ 594,975
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 110,000	\$ 110,000	\$ 110,000	\$ 115,000
Principal Debt Service - Early Redemptions		\$ -	\$ -	
Interest Expense	\$ 419,708	\$ 419,708	\$ 419,708	\$ 425,355
Transfers Out	\$ -	\$ 11,722	\$ 11,722	\$ -
Other Fees and Charges				
Discounts for Early Payment	\$ 37,080	\$ -	\$ 37,080	\$ 37,825
Total Expenditures and Other Uses	\$ 566,788	\$ 541,430	\$ 578,510	\$ 578,180
Net Increase/(Decrease) in Fund Balance	\$ 8,831	\$ 29,716	\$ 17,484	\$ 16,796
Fund Balance - Beginning	\$ 481,220	\$ 481,220	\$ 481,220	\$ 498,704
Fund Balance - Ending	\$ 490,051	\$ 510,936	\$ 498,704	\$ 515,500

Restricted Fund Balance:

Reserve Account Requirement	\$ 268,961
Restricted for November 1, 2026 Interest Payment	\$ 212,678
Total - Restricted Fund Balance:	\$ 481,638

Description of Product Type	FY 2025	FY 2026
Single Family 30' - 39'	\$ -	\$ -
Single Family 40' - 49'	\$ -	\$ 2,820.85
Single Family 50' - 59'	\$ -	\$ 2,986.78
Single Family 60' - 69'	\$ -	\$ -
Single Family 70' - 79'	\$ -	\$ -
Single Family 90' and up	\$ -	\$ -
Workforce - Multi Family (5)	\$ -	\$ -

LT Ranch Community Development District
Debt Service Fund - Series 2024 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 7,705,000	Varies			
11/1/2024				\$ 204,473.25	\$ 204,473	\$ 7,705,000
5/1/2025		\$ 110,000	4.65%	\$ 215,235.00		
11/1/2025				\$ 212,677.50	\$ 532,681	\$ 7,595,000
5/1/2026		\$ 115,000	4.65%	\$ 212,677.50		
11/1/2026				\$ 210,003.75	\$ 532,218	\$ 7,480,000
5/1/2027		\$ 120,000	4.65%	\$ 210,003.75		
11/1/2027				\$ 207,213.75	\$ 531,521	\$ 7,360,000
5/1/2028		\$ 125,000	4.65%	\$ 207,213.75		
11/1/2028				\$ 204,307.50	\$ 530,593	\$ 7,235,000
5/1/2029		\$ 130,000	4.65%	\$ 204,307.50		
11/1/2029				\$ 201,285.00	\$ 529,431	\$ 7,105,000
5/1/2030		\$ 135,000	4.65%	\$ 201,285.00		
11/1/2030				\$ 198,146.25	\$ 527,921	\$ 6,970,000
5/1/2031		\$ 145,000	4.65%	\$ 198,146.25		
11/1/2031				\$ 194,775.00	\$ 530,425	\$ 6,825,000
5/1/2032		\$ 150,000	5.50%	\$ 194,775.00		
11/1/2032				\$ 190,650.00	\$ 526,900	\$ 6,675,000
5/1/2033		\$ 160,000	5.50%	\$ 190,650.00		
11/1/2033				\$ 186,250.00	\$ 527,825	\$ 6,515,000
5/1/2034		\$ 170,000	5.50%	\$ 186,250.00		
11/1/2034				\$ 181,575.00	\$ 528,338	\$ 6,345,000
5/1/2035		\$ 175,000	5.50%	\$ 181,575.00		
11/1/2035				\$ 176,762.50	\$ 523,438	\$ 6,170,000
5/1/2036		\$ 185,000	5.50%	\$ 176,762.50		
11/1/2036				\$ 171,675.00	\$ 522,850	\$ 5,985,000
5/1/2037		\$ 200,000	5.50%	\$ 171,675.00		
11/1/2037				\$ 166,175.00	\$ 526,575	\$ 5,785,000
5/1/2038		\$ 210,000	5.50%	\$ 166,175.00		
11/1/2038				\$ 160,400.00	\$ 534,750	\$ 5,575,000
5/1/2039		\$ 220,000	5.50%	\$ 160,400.00		
11/1/2039				\$ 154,350.00	\$ 537,238	\$ 5,355,000
5/1/2040		\$ 235,000	5.50%	\$ 154,350.00		
11/1/2040				\$ 147,887.50	\$ 534,038	\$ 5,120,000
5/1/2041		\$ 245,000	5.50%	\$ 147,887.50		
11/1/2041				\$ 141,150.00	\$ 535,150	\$ 4,875,000
5/1/2042		\$ 260,000	5.50%	\$ 141,150.00		
11/1/2042				\$ 134,000.00	\$ 535,438	\$ 4,615,000
5/1/2043		\$ 275,000	5.50%	\$ 134,000.00		
11/1/2043				\$ 126,437.50	\$ 534,900	\$ 4,340,000
5/1/2044		\$ 290,000	5.50%	\$ 126,437.50		
11/1/2044				\$ 118,462.50	\$ 533,004	\$ 4,050,000

LT Ranch Community Development District
Debt Service Fund - Series 2024 Bonds

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
5/1/2045		\$ 305,000	5.85%	\$ 118,462.50		
11/1/2045				\$ 109,541.25	\$ 534,576	\$ 3,745,000
5/1/2046		\$ 325,000	5.85%	\$ 109,541.25		
11/1/2046				\$ 100,035.00	\$ 534,979	\$ 3,420,000
5/1/2047		\$ 345,000	5.85%	\$ 100,035.00		
11/1/2047				\$ 89,943.75	\$ 534,211	\$ 3,075,000
5/1/2048		\$ 365,000	5.85%	\$ 89,943.75		
11/1/2048				\$ 79,267.50	\$ 537,128	\$ 2,710,000
5/1/2049		\$ 390,000	5.85%	\$ 79,267.50		
11/1/2049				\$ 67,860.00	\$ 533,728	\$ 2,320,000
5/1/2050		\$ 410,000	5.85%	\$ 67,860.00		
11/1/2050				\$ 55,867.50	\$ 534,011	\$ 1,910,000
5/1/2051		\$ 435,000	5.85%	\$ 55,867.50		
11/1/2051				\$ 43,143.75	\$ 537,686	\$ 1,475,000
5/1/2052		\$ 465,000	5.85%	\$ 43,143.75		
11/1/2052				\$ 29,542.50	\$ 519,543	\$ 1,010,000
5/1/2053		\$ 490,000	5.85%	\$ 29,542.50		
11/1/2053				\$ 15,210.00	\$ 535,210	\$ 520,000
5/1/2054		\$ 520,000	5.85%	\$ 15,210.00		
11/1/2054				\$ -	\$ -	\$ -
		\$ 7,705,000		\$ 8,568,898		
Par Outstanding at 9/30/26		\$ 7,480,000				

RESOLUTION 2025-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH 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 LT Ranch 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 LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. DESIGNATION OF DATES, TIME, AND LOCATION OF REGULAR MEETINGS.

- a) **Date:** The second Tuesday of each month for Fiscal Year 2026, which covers the period October 1, 2025 through September 30, 2026.

October 14, 2025	November 11, 2025
December 9, 2025	January 13, 2026
February 10, 2026	March 10, 2026
April 14, 2026	May 12, 2026
June 9, 2026	July 14, 2026
August 11, 2026	September 8, 2026

- b) **Time:** 1:00 P.M. (Eastern Standard Time)

- c) **Location:** Offices of Taylor Morrison
551 Cattlemen Road, Suite 200
Sarasota, Florida 34232

SECTION 2. SUNSHINE LAW AND MEETING 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 2025-20

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH 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. 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 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. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the LT Ranch Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 19th day of August 2025.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

John Wollard, Chairperson

RESOLUTION 2025-21

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT, ADOPTING THE ALTERNATIVE INVESTMENT GUIDELINES FOR INVESTING PUBLIC FUNDS IN EXCESS OF AMOUNT NEEDED TO MEET CURRENT OPERATING EXPENSES, IN ACCORDANCE WITH SECTION 218.415(17), FLORIDA STATUTES; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; AND PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, the LT Ranch Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Sarasota County, Florida; and

WHEREAS, the Board of supervisors, hereinafter referred to as the "**Board**" of the District is required to adopt an investment policy in accordance with Section 218.415, *Florida Statutes*, and

WHEREAS, the Board desires to adopt the alternative investment guidelines for the investment of public funds in excess of amounts needed to meet current operating expenses, in accordance with Section 218.415, *Florida Statutes*.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. ALTERNATIVE INVESTMENT GUIDELINES. The District hereby adopts the alternative investment guidelines for the investment of public funds in excess of the amounts needed to meet current operating expenses, in accordance with Section 218.415(17), *Florida Statutes*.

The District may invest in the following instruments and may divest itself of investments, at prevailing prices or rates:

- a) The Local Government Surplus Trust Fund, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act of 1969, as provided in Section 163.01, *Florida Statutes*.
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency.
- c) Interest-bearing time deposits or savings accounts in qualified public depositories, as defined in Section 280.02, *Florida Statutes*.
- d) Direct obligations of the U. S. Treasury.

RESOLUTION 2025-21

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LT RANCH COMMUNITY DEVELOPMENT DISTRICT, ADOPTING THE ALTERNATIVE INVESTMENT GUIDELINES FOR INVESTING PUBLIC FUNDS IN EXCESS OF AMOUNT NEEDED TO MEET CURRENT OPERATING EXPENSES, IN ACCORDANCE WITH SECTION 218.415(17), FLORIDA STATUTES.; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

To the extent that the above referenced instruments are amended in Section 218.415(17), the prevailing investments outlined in Section 418.415(17) shall govern.

SECTION 2. LIQUIDITY PROVISIONS. Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

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 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 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. EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED by the Board of Supervisors of the LT Ranch Community Development District, Sarasota County, Florida, this 19th day of August 2025.

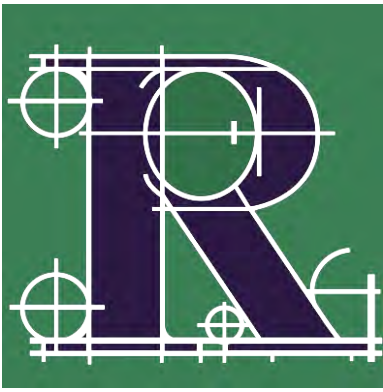
ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

John Wollard, Chairperson

SUMMARY OF BID PROPOSALS RECEIVED			5/27/2025		Prepared by Calvin, Giordano & Associates, Inc.			
FOR: LT Ranch Community Development District					I hereby certify that the following is a true			
The term of the contract shall be three years with a renewal option not to exceed five (5) years					summary of proposals received:			
Prices will increase at a rate of 3% annually.					Signature <u>Richard Freeman</u> Date: 5/27/2025			
	DESCRIPTION	QUANT.	Russell Landscape Florida		Yardnique		Sunny Grove Lanscape & Irrigation	
			Oct 1, 2025 - Sept 30,2026		Oct 1, 2025 - Sept 30, 2026		Oct 1, 2025 - Sept 30,2026	
			UNIT PRICE	TOTAL ITEM AMOUNT	UNIT PRICE	TOTAL ITEM AMOUNT	UNIT PRICE	TOTAL ITEM AMOUNT
I.	General							
1.01	Lorraine Rd. CDD and lake banks	1	\$113,268.00	\$113,268.00	\$230,850.00	\$230,850.00	\$267,959.64	\$267,959.64
1.02	Luna Lane and Night Skye	1	\$58,676.00	\$58,676.00	\$104,394.00	\$104,394.00	\$101,467.88	\$101,467.88
1.03	Turner Park Playground, tennis courts, dog park	1	\$17,004.00	\$17,004.00	\$19,560.00	\$19,560.00	\$48,224.60	\$48,224.60
1.04	Turner Park Ballfields	1	\$42,000.00	\$42,000.00	\$132,990.00	\$132,990.00	\$152,995.20	\$152,995.20
	Subtotal			\$230,948.00		\$487,794.00		\$570,647.32
1.05	Lorraine Rd, Extension	1	\$43,500.00	\$43,500.00	\$87,522.00	\$87,522.00	\$169,170.06	\$169,170.06
1.06	Skye Ranch walking trails	1	\$36,864.00	\$36,864.00	\$29,508.00	\$29,508.00	\$20,025.00	\$20,025.00
1.07	Skye Ranch Greenway	1	\$720.00	\$720.00	\$11,160.00	\$11,160.00	\$20,394.00	\$20,394.00
	Subtotal			\$81,084.00		\$128,190.00		\$209,589.06
	Grand Subtotal			\$312,032.00		\$615,984.00		\$780,236.38



ATLANTA + CHARLESTON + DESTIN + NASHVILLE + SAVANNAH + TAMPA

PROPOSAL FOR PARTNERSHIP

LT RANCH COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE AND IRRIGATION MANAGEMENT



UNMATCHED IN THE INDUSTRY

May 22nd, 2025

RE: LT Ranch Community Development District Landscape Maintenance Services

As the landscape service provider for LT Ranch CDD, Russell Landscape's primary objective will be to enhance the experience of all those who encounter the district through sound economical delivery of landscape management services and to ensure all residents, guests, and employees return home safely each day. We are well versed in working on similar high profile and expansive sites, clear of the level of expectation, and capable of delivering it. Working in concert with the LT Ranch team to manage and enhance the grounds through a systematic phased approach will be a principle focus for Russell Landscape. We are prepared to deliver a general outline of our plan and would welcome a chance to present.

Clear communication will be key in the day-to-day management and continual improvement of the district's landscapes. Our dedicated account manager will conduct evaluations of the property before and after service, noting any unique landscape maintenance items for completion over the next service as well as any issues with structures, safety, lighting, parking, or anything of note the district should be aware of. Any issues will be communicated to district management as needed. These evaluations will be key in driving the quality and continual improvement of the district's grounds as well as addressing concerns in a timely manner.

As one of the largest commercial landscape companies in the southeast, we have a vast amount of support available beyond the crews dedicated to the management of the LT Ranch CDD grounds. In the unusual event of severe storms, surprise events, or other unknown need, our staff of over 700 will always be available to get across whatever finish line presents itself. With all the daily challenges the management of the district presents, you can feel confident Russell Landscape will assume ownership of your grounds as our own. We would be honored to be your partner.

Truly,

Eileen Grum

Business Development

Russell Landscape Florida, LLC

COMPANY HISTORY

Founded in 1987 by Dr. W.E. “Bill” Russell, Russell Landscape is a family operated commercial landscape company. Based in Sugar Hill, Georgia, it has grown to be one of the largest landscape firms in the southeast. Russell Landscape offers a complete scope of diverse landscape services catering to master planned communities, municipalities, community improvement & development districts, commercial buildings, retail centers, schools, homeowners’ associations, and townhome and condominium communities. These services include landscape design and installation, hardscapes, irrigation, maintenance, chemical, and technical services. Russell Landscape has received numerous awards from the Urban Agriculture Council, for projects both installed and maintained. The company has consistently been listed in the Business Chronicle’s best commercial landscape contractors for more than 20 years and is also listed in the top 40 landscape contractors in the country. Russell Landscape has been fortunate enough to provide maintenance and installation services to numerous master planned communities, corporate campuses, and high-profile sites throughout the southeast including the SanDestin Owner’s Association, the Cumberland Community Improvement District, the University of South Florida, Kennesaw State University, and the Hilton Sandestin Beach Golf Resort & Spa, just to name a few.

Russell Landscape produced approximately 76 million dollars in annual landscape revenues in 2024 while providing landscape services to over 1,400 properties. At Russell, we take pride in our work and are committed to providing our customers with the highest level of professional, personalized services available in the industry. Our goal is to create a memorable and impactful environment for all users while ensuring minimal disturbance to users and distraction to our customers. Russell Landscape’s vast support system is populated with highly educated and trained landscape professionals specializing in each facet of our business. We take great pride in the people that represent our company and the approximately 700 Russell Landscape employees have the full support of one of the southeast’s largest family operated landscape contractors. The company, its ownership, and team of employees have always strived to be good stewards to the community and the environment. Each year Russell Landscape donates a great deal of time and resources to raise funds for different sectors of the community. The company is also highly focused on issues relating to clean water, conservation, and the protection of our environment. We are involved with the U.S. Green Building Council, Urban Agriculture Council, various Water Councils, and the Clean and Beautiful Campaigns. Our ownership and executive team believe these initiatives and affiliations help create a specific company culture in which every employee strives toward the same goal, which translates to delivery of the highest level of service available in the industry.

LOCAL CONTACTS:

Shawn LaRue, Regional Manager of our Florida operations, holds a Bachelor of Science in Plant and Soil Science from the University of Tennessee and a Master of Business Administration degree from Keller Graduate School of Management. Shawn is also and is a licensed Florida irrigation contractor and pesticide applicator. He has worked in the landscape industry for 23 years with some of the largest names in commercial landscape contracting in the country. In 2008, knowing his heart was in the landscape business, he decided to hang out his own shingle, opening Horticulture Services Group in Fort Walton Beach, Florida. After years of discussions and knowing the strength the two organizations would have together, he and Teddy Russell realized the time was right and merged in February of 2022. Shawn's nearly 20 years of experience and history successfully owning/operating a landscape company in Florida has provided him with priceless knowledge that he utilizes daily in the quest to proactively manage the needs of our team and our customers. Shawn is available via email at shawnl@RussellLandscape.com or cell phone at 850-603-9783.

Greg Pittman, Branch Manager, will be overseeing the management of the LT Ranch CDD. Greg is an invaluable resource and team member at Russell Landscape, with over 11 years' experience as an Agronomist, 5 years of experience in commercial landscape for a total of 17 years in the industry. Greg has been with Russell Landscape for over 4 years and continues to put a great deal of effort into continually educating himself on the constantly evolving technology and products in the related fields. This dedication and experience have earned the respect of his peers and superiors and shaped him into the strong leader and customer service expert he is today. Greg can be reached via email at GregP@RussellLandscape.com or cell phone at 470-642-8316.

David Both is an experienced Landscape Account Manager with a deep passion for transforming outdoor spaces. David will be your direct point of contact for all day-to-day communications. With over 15+ years in the industry and multiple certifications including both GI-BMP and FCHP, David brings extensive expertise in project management, client relations, and sustainable landscape solutions. Known for delivering high-quality results, David excels at overseeing projects from concept to completion, ensuring each landscape not only meets but exceeds client expectations. David can be reached via email at davidb@russelllandscape.com or cell phone at 941-713-1766.

Stephen Alvarez has been with the Tampa branch of Russell Landscape for six years, serving as an outstanding Production Manager. He brings 10+ years of horticultural experience in the landscape industry, where his deep knowledge and hands-on leadership consistently contribute to the success of our projects. He reports directly to the Account Manager, David Both (bio above), and plays a key role in overseeing the day-to-day operations and ensuring quality standards are met.

Roberto "Paz" Rivera has been a valued member of our company for over 20 years. As our Enhancement Crew Leader, he plays a specific leadership role within this division. He oversees a range of important projects, including seasonal color installations, sod replacement, tree work, and site clean-ups, consistently ensuring quality and efficiency across the board. Paz reports directly to David.

Jason Alzamora oversees supports service operations, including our irrigation management program. He has over 15 years of experience in landscaping and is a certified arborist, which provides valuable expertise in tree care. In addition to his daily responsibilities, he also manages the enhancement division. In addition, Jason is also OSHA certified. Jason reports directly to David.

CORPORATE CONTACTS:

Brandon Thomas has been our company Vice President of Operations since 2007 and has been a part of the Russell team since 2000. He holds a Bachelor of Science in Landscape Horticulture Degree from Auburn University, Class of 1999. He has over 20 years of experience in the landscape industry and is a Certified Landscape Professional. He is also a member of the Turfgrass Association, the Urban Agriculture Council, and the Community Association Institute. Brandon will oversee the service and management of LT Ranch CDD at the company leadership level and will be available via e-mail at BrandonT@RussellLandscape.com or cell phone at 770-391-8068.

Josh Camp, Vice President – Maintenance and General Manager, will be integrally involved with the day-to-day management of LT Ranch CDD. He is a graduate of the Abraham Baldwin Agricultural College, holds a degree in Turf Grass and Golf Course Management and has worked in the commercial landscape industry for over 20 years. Josh exemplifies our dedication to hiring the best and brightest in the industry. He joined the Russell Landscape team in 2015 as an account manager and quickly rose through the ranks to the leadership position he holds today. His experience includes horticulture services, landscape installation, floriculture services, irrigation services, commercial maintenance, and landscape enhancement services. Keeping the client's expectations at the center of his focus while always delivering a quality product has endeared him to his customers and entrenched him as a true leader to his crews and peers. Josh can be reached via email at joshc@RussellLandscape.com or cell phone at 404-557-5150.

Will Dutton, Director of Workforce Safety and Training, oversees the training and safety protocols that will ensure successful service delivery for LT Ranch CDD. Will's first position held with Russell Landscape was as a laborer on one of our maintenance trucks, but with 30 years of experience under his belt in the commercial landscape maintenance field, he was quickly promoted through the ranks to the management position he holds today. His experience includes horticulture services, landscape installation, floriculture services, irrigation management, and commercial maintenance. Keeping the client's expectations at the center of his focus while always delivering a quality product has endeared him to his customers and entrenched him as a true leader to his crews and peers. Will can be reached via email at WilliamD@RussellLandscape.com or cell phone at 407-399-8602.

Matt Doster is our Director of Landscape Construction and will handle the design, management, and implementation of any large-scale enhancements the district elects to undergo. Matt has an extensive background in landscape construction in the southeast spanning the last 20 years. He joined the Russell Landscape team in 2016 and is now our resident expert in all areas of construction including planting, hardscapes, irrigation, low voltage lighting, and just about any challenge we have run across. His thirst for knowledge and dedication to delivering solutions to the most complex challenges has entrenched him as a leader in the field. Matt can be reached via email at MattD@RussellLandscape.com or cell phone at 678-618-0023.

OPERATIONAL PLAN:

Russell Landscape is well equipped to help and is excited about the prospect of becoming a long-term partner of LT Ranch CDD Community Development District. Immersing ourselves and our operation in the day-to-day activity, community, and culture, will be a joy.

After carefully measuring all landscape areas that comprise the included scope for LT Ranch CDD, Russell Landscape has determined the specific number of man hours required to maintain each individual area as well as all areas as a whole. Each area was measured to determine the specific turf type, seasonal pruning, and leaf removal time as well as mulch and seasonal color square footage.

Russell Landscape will utilize one, four-person crew operating in various landscape trucks to accomplish the normal landscape maintenance tasks in the heart of the growing season. We plan to operate in 4, 10-hour days, however, should additional service be required, additional crews will be available on Fridays and weekends to address any additional requests or complete any weekly service visit items that were not completed during the regular service visits. The crews will have a complete set of all necessary maintenance equipment; large mowers, push mowers, metal blade edgers, string trimmers, blowers, and backpack sprayers, as well various hand tools such as any necessary pruning equipment, shovels, tarps, rakes, brooms, etc.

The Russell Landscape irrigation department will handle the monthly wet checks, weekly water source checks, repairs, and reporting. A two-person team will inspect all zones once each month and make all in-contract repairs. Any out-of-contract repairs will be proposed with our report or at the time of need.

As the road expansion project reduces the size of the medians, our landscape pricing will need to be adjusted accordingly to reflect those changes. Any deductions will be applied as the modifications take place.

All turf, tree, shrub, and groundcover fertilization and pesticide applications shall be performed by the dedicated Russell Landscape horticultural services department whose only focus is plant health. These applications will be applied using our logoed spray vehicles and personnel applying both liquid and granular products at the proper rates per material label and under EPA guidelines and restrictions. Russell Landscape has 6 employees possessing Florida CPO licenses, as well as the necessary licenses from the state to apply as a company.

All Russell Landscape service teams mentioned above will be under the direct supervision of an Account Manager. He will serve as the main point of contact as well as be responsible for the coordination of all activities of Russell Landscape employees. The Account Manager will in turn report to his Branch and Regional Managers, and our Chief Operating Officer. This team of individuals will work seamlessly to ensure all quality expectations are met and exceeded. Biographies are above.

TRANSITION PLAN:

First 30 Days:

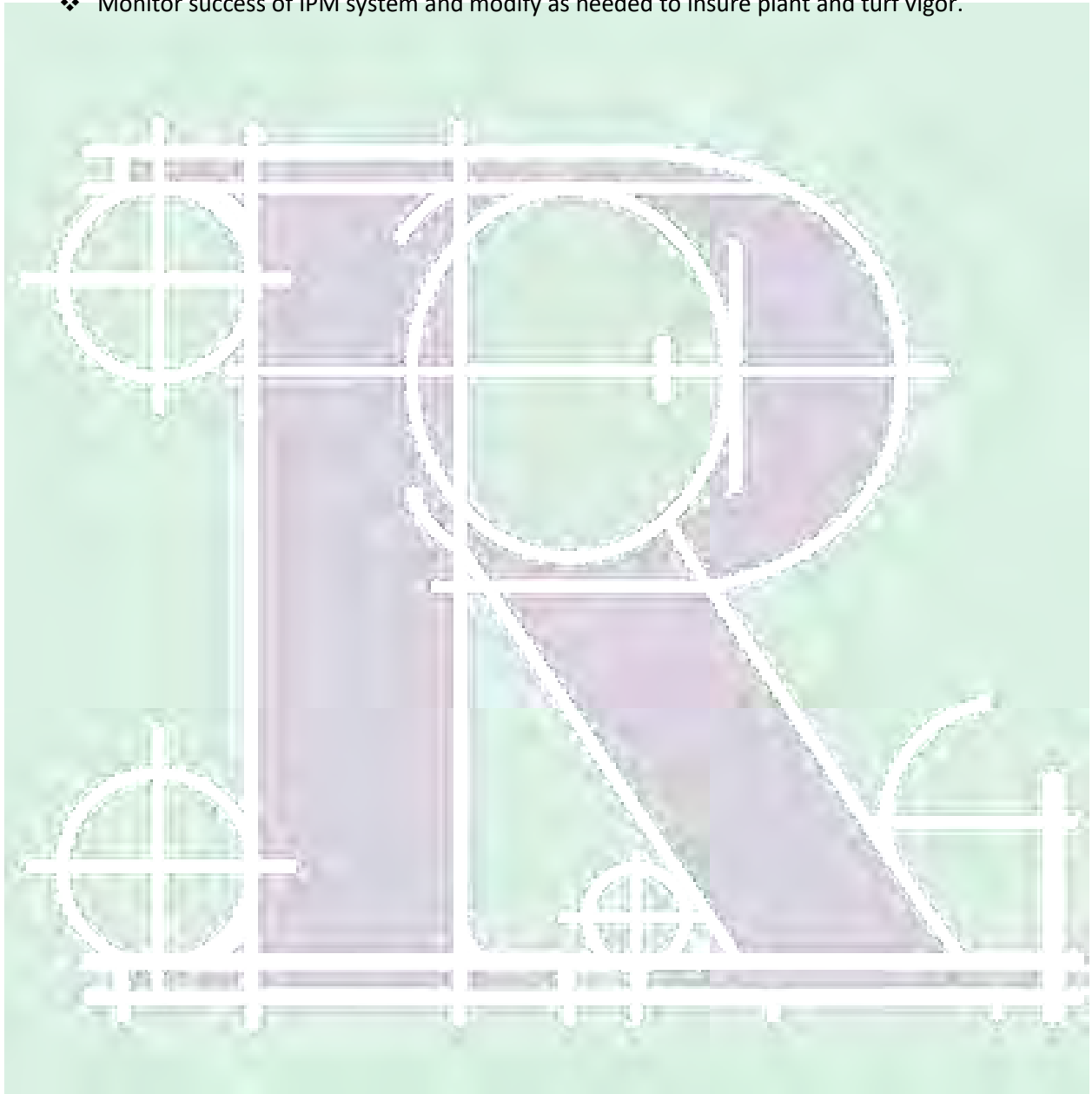
- ❖ Conduct inspection of service location with the LT Ranch CDD team. Provide typed results of inspection with items to address within the first 30 days by Russell's operational team. Ensure all have a clear understanding of the primary concerns and expectations to ensure site improvement from day one.
- ❖ Obtain soil samples of turf from multiple areas for base line reading of pH and soil needs. Depending on soil test results, we will update our recommended turf program for the coming year. Address any broad leaf weeds and grassy weeds in the turf and establish chemical plan for common areas based on existing strand of turf grass.
- ❖ Russell's irrigation team will conduct a complete evaluation of any existing irrigation systems checking irrigation heads, valves, controllers, and settings. Check to ensure each controller has automatic rain sensors and zone separation. Note irrigation issues such as broken heads, electrical issues, broken lateral lines or main lines. Provide the LT Ranch CDD team a detailed irrigation inspection report. Detailed irrigation mapping of the system showing main line shut offs, types of heads, zone coverage, and recommendations to improve/reduce water usage can be provided at an additional fee after system functionality has been restored.
- ❖ Inspect planting beds, review mulching schedule, and address bare areas in the planting beds. Establish defined bed lines using bed line trencher and shovels incorporating all natural areas and bare spots due to tree cover or other natural cause. Identify/address unsightly plants and make recommendations, remove dying or dead plants and develop a replacement plan for the LT Ranch CDD if desired.
- ❖ International Society of Arboriculture (ISA) Certified Arborist to conduct a tree inspection, note pruning requirements, insect disease or fertility issues, and make recommendations to address any safety issues. Insure we have building clearance and security lights are not being obstructed by tree limbs.
- ❖ Begin building Integrated Pest Management (IPM) program
- ❖ Provide LT Ranch CDD's leadership with our 24/7 contact information, including cell phone numbers and email addresses for contacting our managers in the event of an emergency.
- ❖ Take pictures of sites to document existing conditions and to demonstrate improvements moving forward.

First 60 days:

- ❖ Conduct our 2nd inspection with the LT Ranch CDD team to review prior month's results and ensure all items have been addressed. Provide a written report and grade the property from an overall impression to determine focus for the next 30 days.
- ❖ Make recommendations with cost estimates for enhancements to LT Ranch CDD's team for budgeting purposes specifically looking for security issues and visual improvement. Intent is to ensure the overall safety and curb appeal of the community with an agreed plan for execution with the LT Ranch CDD team.
- ❖ Evaluate turf quality and plant health, related to fertility, insect and disease and overall plant vigor. Make necessary changes to plant healthcare program of Integrated Pest Management (IPM) strategy to maximize plant and turf vigor.
- ❖ Continue to monitor irrigation systems operational performance. Provide recommendations to adjust systems operations based on input from the maintenance team.

First 90 days:

- ❖ Conduct our 3rd inspection with the LT Ranch CDD team, review previous property inspection to insure all items have been addressed. Provide property inspection report and grade the property assessment.
- ❖ Monitor success of IPM system and modify as needed to insure plant and turf vigor.



SIMILAR COMMUNITIES LIST

*****The following is not an all-inclusive list, but all have a similar annual contract value to the LT Ranch CDD, are similar product types, and is intended to verify our qualification*****

1. The Sun City Center West Master Association – 3 Years - Current
2. The Sandestin Owners Association – 12 years – Current
3. The Turnberry Owners Association – 10 years – Current
4. The Lake Lanier Islands Lodge & Resort – 8 years – Current
5. The Hilton Sandestin Beach Golf Resort & Spa – 6 years - Current
6. The City of Atlanta – 6 years – Current
7. The City of Norcross – 3 years – Current
8. The City of Smyrna – 2 years – Current
9. The City of Douglasville – 2 years - Current
10. The City of Lawrenceville – 11 years – Not Current
11. The City of Alpharetta – 4 years – Current
12. The City of Savannah – 7 years – Current
13. The City of Hendersonville – 5 years – Current
14. The City of Plant City – 2 years – Current
15. The City of Goose Creek – 2 years - Current
16. The Hamilton Mill Homeowners Association – 14 years – Current
17. The Windermere Homeowners Association – 14 years – Current
18. The Littlebrook Homeowners Association – 18 years - Current
19. The Ridge Homeowners Association – 6 years – Not Current
20. The River Club Homeowners Association – 7 years – Current
21. The Soleil Laurel Canyon Community Association – 5 years – Current
22. The Cumberland Community Improvement District – 12 years – Current
23. The Gwinnett Place Community Improvement District – 16 years – Current
24. The South Forsyth Community Improvement District – 3 year – Current
25. The Buckhead Community Improvement District – 3 year – Current
26. The Lilburn Community Improvement District – 5 years - Current
27. The Aerotropolis Community Improvement Districts – 5 years – Not Current
28. The North Fulton Community Improvement District – 9 years – Not Current
29. The Town Center Community Improvement District – 7 years – Not Current
30. The Sugarloaf Community Improvement District – 7 years – Current
31. The Evermore Community Improvement District – 7 years – Not Current
32. The Metro South Community Improvement District – 6 years – Not Current
33. The Upper Westside Community Improvement District – 4 years – Not current

**** While Russell Landscape Florida does not currently provide services to any large CDDs in your area, this presents a unique advantage for LT Ranch. Without the demands of multiple major commitments, we can allocate more focused time, resources, and attention to your project. We deeply value the opportunity to collaborate with you, and are committed to earning your trust through exceptional service and dedicated support. ****

REFERENCES:

Chateaux

Service Time: 2023 – Present

Patrick Nugent

727-412-0157

Sun City West Master Association

Service Time: 2021 – Present

Shawna Deiulio

813-955-6886

Villa Lago

Service Time: 2024 – Present

Owen Viven

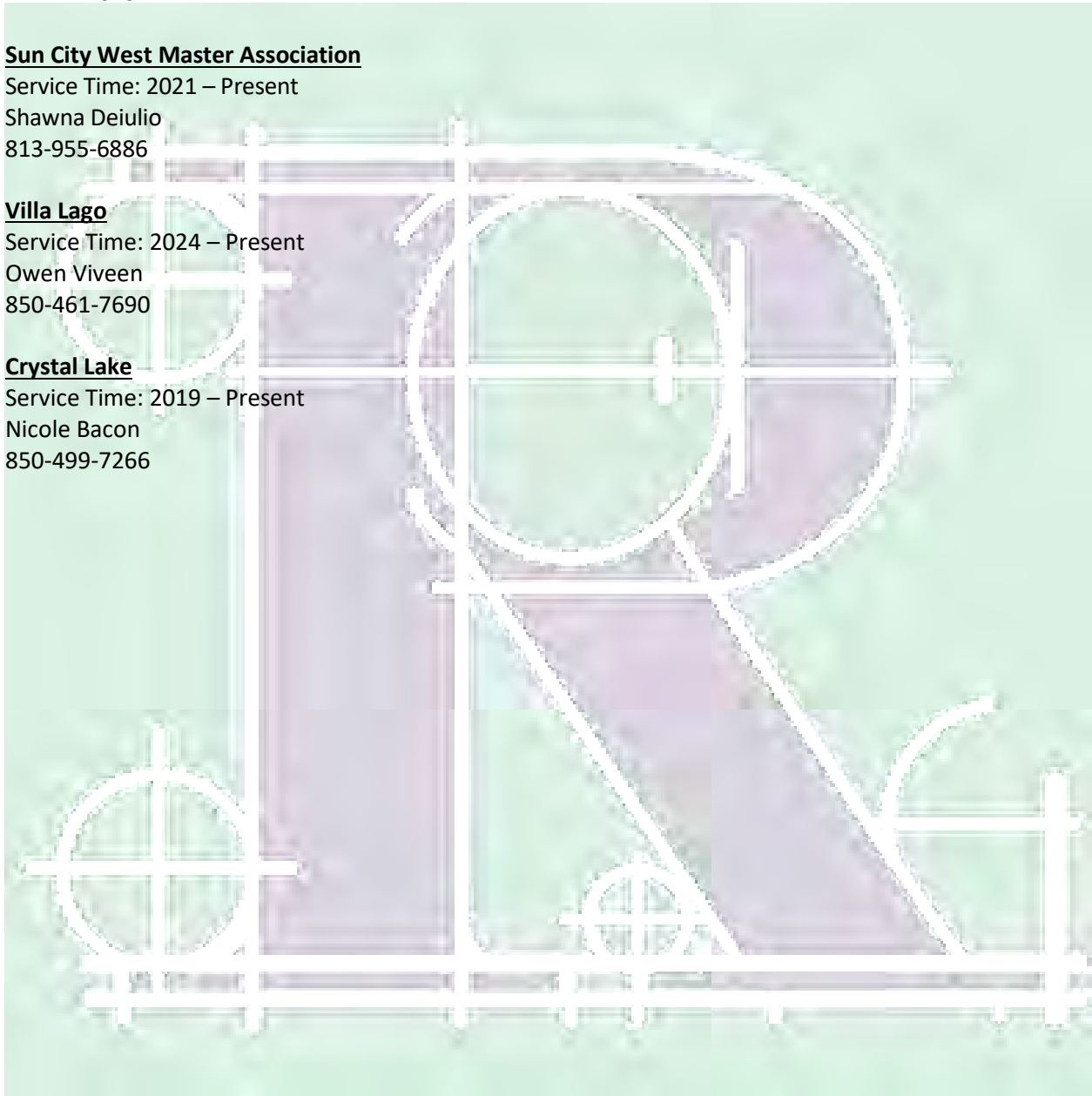
850-461-7690

Crystal Lake

Service Time: 2019 – Present

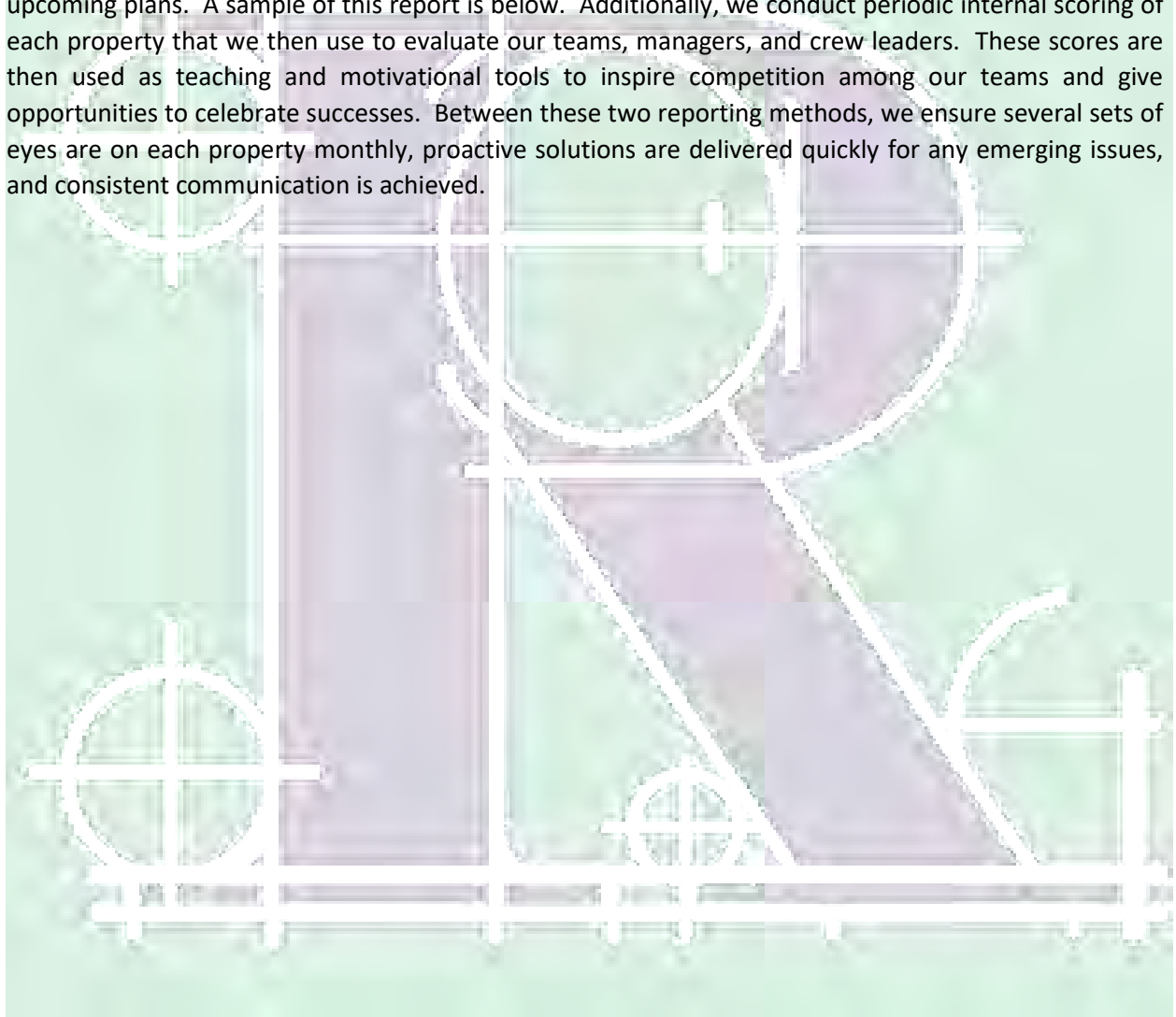
Nicole Bacon

850-499-7266



REPORTS AND ACCOUNTABILITY:

At Russell Landscape we strive to provide both the highest level of available quality and customer service. To that end, we have several internal protocols in place to keep lines of communication open and keep the service level at its highest. We will conduct monthly management coordination meetings and walks of the property with the property manager to evaluate the current condition of the grounds, look at possible enhancement projects, ensure any prior requests have been completed, and hopefully eliminate as many surprises as possible. A written report will be generated from the walk and distributed to the property manager that will serve as our marching orders for the next 30 days and can be used internally by the property manager to update property owners, tenants, and superiors on current conditions and upcoming plans. A sample of this report is below. Additionally, we conduct periodic internal scoring of each property that we then use to evaluate our teams, managers, and crew leaders. These scores are then used as teaching and motivational tools to inspire competition among our teams and give opportunities to celebrate successes. Between these two reporting methods, we ensure several sets of eyes are on each property monthly, proactive solutions are delivered quickly for any emerging issues, and consistent communication is achieved.





Item 1

Whitestone Way and Middle Fork Trail -
Turf overall looks great.

Discuss with crew to fully remove grass
clippings during cleanup.



Item 2

Whitestone Way - Remove woody
volunteers and control crack weeds.



Item 3

Lochsa Lane - Start discussion to remove
lower limbs that are unsightly. One option
would be to continue Viburnum on
opposite side of fence as a screen for
Moore Rd.





Item 4

Moore Rd Entrance - Review azaleas that are defoliated and determine if these should be replaced.



Item 5

Moore Rd - Remove general fallen limbs along natural area along sidewalk.



Item 6

Moore Rd - Continue to control and eradicate Wisteria vines.



Item 7

Moore Rd - Control weeds populating in ground-cover with selective herbicide.

Item 8

April Checklist

- + Apply fertilizer to Bermuda grass & Zoysia grass
- + Apply weed control to turf
- + Prune new growth on shrubs (as needed)
- + Start-up irrigation systems
- + Inspect trees, turf, shrubs for insects & disease, treat as needed
- + Start spring flower installation
- + Apply pre-emergent herbicide to Fescue in late April

Brandon Thomas
Russell Landscape

DESIGN CAPABILITIES:

The Russell Landscape design department is dedicated to renovation and long-term master planning for our existing customer base. These services are typically provided at no charge to our maintenance customers as an added value to our partnership. The seamless process from design, to implementation to maintenance allows us to move quickly, warranty all material, and provide the best solutions and highest level of quality to our partners. The Russell Landscape design department is currently staffed with 5 degreed landscape architects and led by Scott Tanner who is a registered Landscape Architect in Florida, Georgia, Tennessee, Alabama, North Carolina, and South Carolina. Our team can manage any project of any size from cradle to grave.

EQUIPMENT LIST:

The following equipment and tools are available for utilization in the management of the LT Ranch CDD grounds:

- eXmark 96 inch riding mowers
- eXmark 60 inch walk-behind mowers
- eXmark 48 inch walk-behind mowers
- eXmark 21 inch push mowers
- Toro 60" Reelmaster riding mower
- TruCut 30" walk-behind reel mowers
- TruCut 21" walk-behind reel mowers
- Stihl backpack blowers
- Stihl backpack sprayers
- Stihl weed-eaters
- Stihl stick edgers
- Stihl hedge trimmers
- Stihl gas shears
- Stihl pole chainsaws
- Stihl 21" chainsaws
- Honda pressure washer
- Ventrac aerator
- Little Wonder street blower
- Isuzu 1-ton trucks with 600 gallon spray rigs
- Isuzu 1-ton equipment trucks
- Bed-trenching machine
- Assorted hand tools, shovels, rakes, ladders, etc.

SAFETY

Russell Landscape has a moral and business obligation to provide a safe work environment for its employees, subcontractors, and the public. It is, therefore, the company's policy to abide by the Occupational Safety and Health Standards and to initiate and maintain appropriate practices that promote safety in the work environment.

All our employees and subcontractors are required to attend a weekly safety program. All employees and Subcontractors are also given a company Safety Manual as well as Company Safety Rules upon hire, for their review and signature. These items include, but are not limited to:

- Safety Acknowledgement Form
- Highway Right of Way Safety Training
- Construction Jobsite Safety Rules
- Substance Abuse Policy
- Hazard Communication/MSDS
- Regular Safety Training
- Fire Extinguisher Safety
- Fall Protection Safety
- Lawn Maintenance Safety
- Emergency Planning
- Ladder Safety
- Housekeeping/Clean-up
- Electrical Safety
- Excavation and Trenching Safety
- Crane and Rigging Safety
- Vehicle Safety
- Accident Reporting

In addition, all employees are required to wear official Russell Landscape work shirts, khaki work pants, hard toe boots, yellow reflective logoed safety vests, and all appropriate PPE (Personal Protective Equipment) as determined by job specifics.

HIRING AND TRAINING PROCEDURES

A. Hiring and Training Procedures

a. New Hire Procedure

Once a potential candidate has expressed interest in working for Russell Landscape an application is completed and submitted to our Human Resources Manager and an interview is scheduled with the appropriate Branch or Account Manager. After an interview has been conducted and a job offer is extended and accepted, a Russell landscape hire packet is completed by the employee. This packet includes the following:

- i. All required state and federal tax documentation
- ii. I-9 employment eligibility paperwork and documentation
- iii. Drug screening consent
- iv. Background check consent
- v. Personal Protection Equipment Contract
- vi. Russell Landscape Safety Contract

b. Team Member Training

Russell Landscape prides itself on having the most qualified and well-trained staff of professional men and women in the industry. All Russell Landscape employees are required to complete a series of training programs at different milestones of their tenure starting from the very first day of employment and continuing throughout their careers with Russell.

Initial Training:

New employees are teamed with experienced Training Crew Leaders for their first 30 days of employment, regardless of their previous experience. During this initial period, newly hired individuals will be evaluated and taught the skillsets necessary to deliver Russell quality service. This includes but is not limited to:

- i. Proper use of safety equipment
- ii. Handling and usage of stick equipment such as edgers and weed eaters
- iii. Handling and usage of mowing equipment
- iv. Handling and usage of blowers
- v. Handling, storage and use of common herbicides and pesticides
- vi. Plant and turf identification
- vii. Proper pruning technique for the most common plant species

Once a newly hired team member has demonstrated proficiency in these areas he or she is then assigned to a permanent crew.

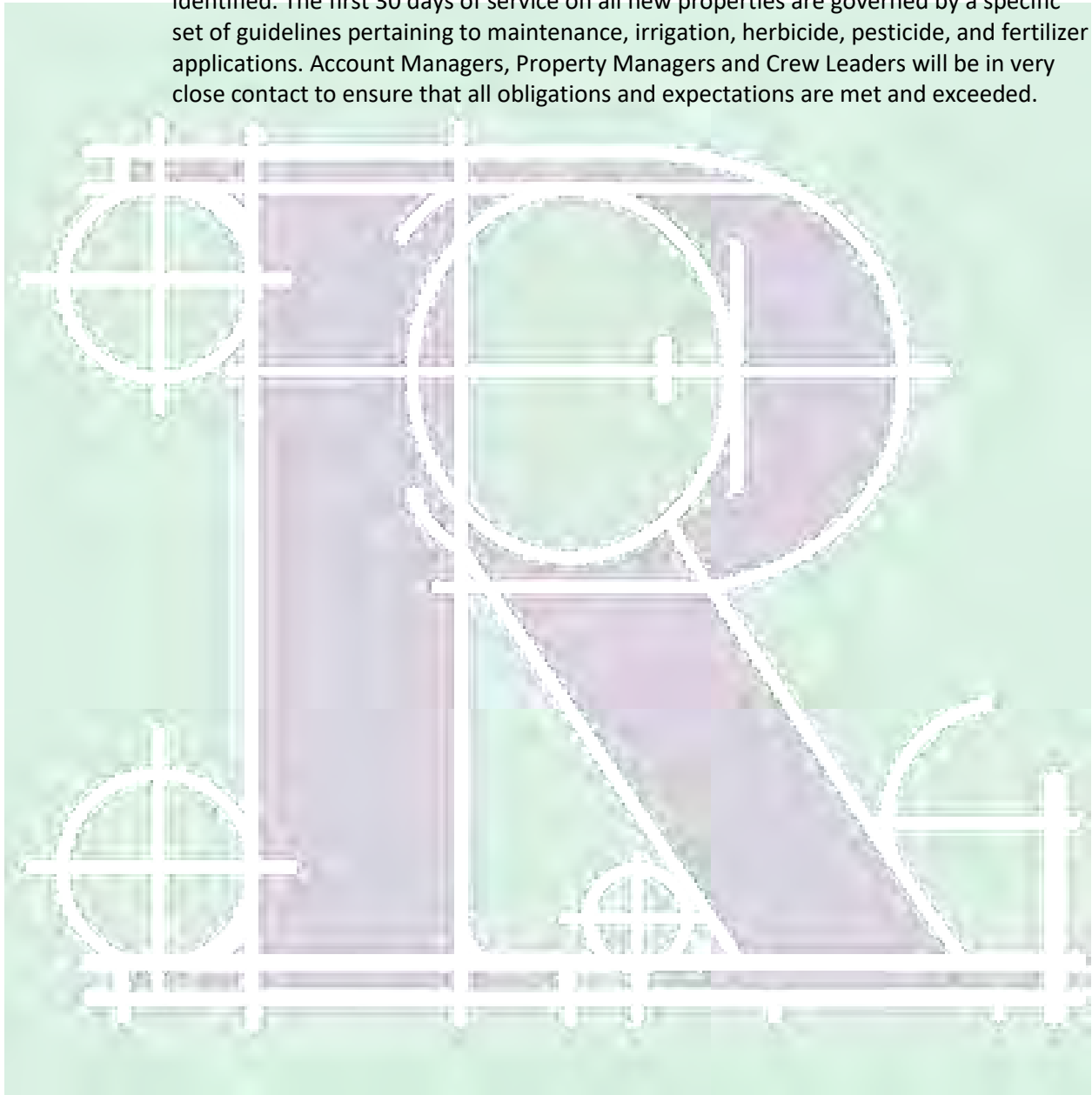
Ongoing Training:

All team members are required to participate in ongoing training programs that focus on particular areas of landscape maintenance such as but not limited to:

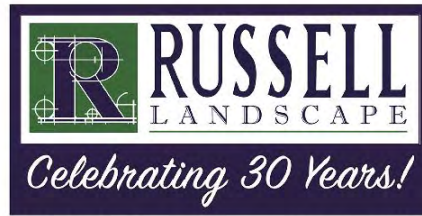
- i. Advanced pruning techniques
- ii. Turf, shrub and plant disease and stress identification
- iii. Advanced pesticide, herbicide, and fungicide use
- iv. First-aid and CPR

On Site Training:

Every property is different, and all Russell employees understand the importance of personalized service. Prior to any crew commencing service on any property of any kind, a thorough walk of the property is performed with the Crew Leader and the Account Manager where all areas of special interest or special instructions are identified. The first 30 days of service on all new properties are governed by a specific set of guidelines pertaining to maintenance, irrigation, herbicide, pesticide, and fertilizer applications. Account Managers, Property Managers and Crew Leaders will be in very close contact to ensure that all obligations and expectations are met and exceeded.



MAINTENANCE PERSONNEL UNIFORMS



Official Maintenance Crew Uniform



Name Tag





CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 2

 DATE (MM/DD/YYYY)
 11/21/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Insurance Services West, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	CONTACT NAME: WTW Certificate Center PHONE (ACQ. No. Excl.): 1-877-945-7378 FAX (ACQ. No.): 1-888-467-2378 E-MAIL ADDRESS: certificates@wtwoo.com														
INSURED Russell Landscape Florida, LLC 4360 Woodward Way Sugar Hill, GA 30518	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC#</th> </tr> </thead> <tbody> <tr> <td>INSURER A: United Specialty Insurance Company</td> <td>12537</td> </tr> <tr> <td>INSURER B: Safety National Casualty Corporation</td> <td>15105</td> </tr> <tr> <td>INSURER C: Gotham Insurance Company</td> <td>25569</td> </tr> <tr> <td>INSURER D: Ascot Insurance Company</td> <td>23752</td> </tr> <tr> <td>INSURER E: Evanston Insurance Company</td> <td>35378</td> </tr> <tr> <td>INSURER F: Navigators Specialty Insurance Company</td> <td>36056</td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC#	INSURER A: United Specialty Insurance Company	12537	INSURER B: Safety National Casualty Corporation	15105	INSURER C: Gotham Insurance Company	25569	INSURER D: Ascot Insurance Company	23752	INSURER E: Evanston Insurance Company	35378	INSURER F: Navigators Specialty Insurance Company	36056
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COVERAGES

CERTIFICATE NUMBER: W36342358

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						PRODUCTS - COMPIOP AGG \$ 2,000,000
	OTHER:						\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR						EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 2,000,000
	DED \$ RETENTION \$						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Installation Floater			INMA2410002276-01	11/01/2024	11/01/2025	Jobsite Limit \$500,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED

CERTIFICATE HOLDER

CANCELLATION

For Information Only	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

PR ID: 26776011

BATCH: 3714883

AGENCY CUSTOMER ID: _____
LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Willis Towers Watson Insurance Services West, Inc.		NAMED INSURED Russell Landscape Florida, LLC 4300 Woodward Way Sugar Hill, GA 30518	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Certificate Holder is included as an Additional Insured as respects to General Liability, Auto Liability as required by written contract or agreement and Umbrella/Excess Liability.

General Liability, Auto Liability and Umbrella/Excess Liability policies shall be Primary and Non-Contributory with any other insurance in force for or which may be purchased by Certificate Holder.

Waiver of Subrogation applies in favor of Certificate Holder with respects to General Liability, Auto Liability as required by written contract or agreement, Umbrella/Excess Liability and Workers Compensation, as permitted by law.

Ongoing and Completed Operations is included under the General Liability policy.

INSURER AFFORDING COVERAGE: Ascot Insurance Company

NAIC#: 23752

POLICY NUMBER: IMMA2410002276-01 EFF DATE: 11/01/2024 EXP DATE: 11/01/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Equipment Leased/Rented	Per Occurrence	\$100,000
	Per Item	\$100,000
	Deductible	\$15,000

INSURER AFFORDING COVERAGE: Evanston Insurance Company

NAIC#: 35378

POLICY NUMBER: CFLM01127172 EFF DATE: 11/01/2024 EXP DATE: 11/01/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Pollution/Professional Liability	Per Occurrence	\$1,000,000
	Aggregate	\$2,000,000
	Deductible	\$10,000

INSURER AFFORDING COVERAGE: Navigators Specialty Insurance Company

NAIC#: 36056

POLICY NUMBER: SF24EXCE0JD17IC EFF DATE: 11/01/2024 EXP DATE: 11/01/2025

ADDITIONAL INSURED: Y

SUBROGATION WAIVED: Y

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Liability		\$3,000,000 xs of
		\$2,000,000

ACORD 101 (2008/01)

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SR ID: 26776011

BATCH: 3714883

CERT: W36342358



FNGLA Certificate of Completion

for

William Dutton

For Completion of

FCHP Practice Test Central Florida

Completed: 2/12/2021

FNGLA Director of Industry Certifications

State of Florida

Department of State

I certify from the records of this office that RUSSELL LANDSCAPE FLORIDA, LLC is a limited liability company organized under the laws of the State of Florida, filed on October 27, 2011, effective October 27, 2011.

The document number of this limited liability company is L11000122917.

I further certify that said limited liability company has paid all fees due this office through December 31, 2025, that its most recent annual report was filed on February 10, 2025, and that its status is active.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Tenth day of February, 2025*



A handwritten signature in black ink, appearing to be "C. J. Scott", written over a horizontal line.

Secretary of State

Tracking Number: 7993312135CC

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>





Department of Environmental Protection

2600 Blair Stone Road, M.S. 3570
Tallahassee, Florida 32399-2400

UF IFAS
UNIVERSITY of FLORIDA

GI-BMP Trainee ID: GV915774
Certification date: 2/3/2021

Congratulations on successfully completing the Florida Green Industries Best Management Practices Training Program. Your certificate of completion and wallet card are attached. If there are errors in the certificate, or if we can be of further assistance, please contact the GI-BMP Office of the UF/IFAS Florida-Friendly Landscaping™ Program at gi.bmp@ifas.ufl.edu or (352) 273-4517.

Please note that this training certificate alone does not authorize you to apply fertilizer commercially. You must take additional steps to become licensed for commercial fertilizer application in the state of Florida. The Limited Urban Commercial Fertilizer Applicator Certification (state "fertilizer license") is issued by the Florida Department of Agriculture and Consumer Services (FDACS).

Apply online: <https://aesecomm.freshfromflorida.com>. The certificate number from this document is required to apply for Fertilizer Applicator Certification. For assistance contact: The Bureau of Licensing and Enforcement, (850) 617-7997

If your test score is 90% or greater, you may be eligible to become a GI-BMP Instructor:
http://fl.ifas.ufl.edu/professionals/instructor_program.html

Test Score: 85%

State of Florida
DEPARTMENT OF
ENVIRONMENTAL PROTECTION

William Henry Dutton III

William Henry Dutton III

GV915774-1

Certificate #

GV915774

Trainee ID #

GREEN INDUSTRIES BEST MANAGEMENT PRACTICES
TRAINING PROGRAM



ADDENDUM TWO
Cover Sheet

Project Title: Skye Ranch
Date: 5/22/2025
Addendum No.: 2

This Addendum forms part of the original documents and modifies the pricing sheet. All other terms and conditions remain unchanged.

New Pricing Sheet - 5/22/2025

Skye Ranch Lorraine Road CDD and Lake Banks

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$1,145.00	42	\$48,090.00
Bed Maintenance Services	\$3,025.00	6	\$18,150.00
Trail Maintenance Services	Included	24	Included
Bahai Maintenance Services	\$100.00	18	\$1,800.00
Non-Selective Weed Control	\$385.00	12	\$4,620.00
Fertilization		0	
Turf	\$5,907.00	4	\$23,628.00
Beds	\$615.00	2	\$1,230.00
Palms/Trees	\$615.00	2	\$1,230.00
Pest Control	\$530.00	6	\$3,180.00
Irrigation	\$945.00	12	\$11,340.00
Yearly Cost			\$113,268.00
Monthly Cost			\$ 9,439.00

Skye Ranch Luna Lane and Night Skye Ave CDD Common Areas

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$552.00	42	\$23,184.00
Bed Maintenance Services	\$1,635.00	6	\$9,810.00
Non-Selective Weed Control	\$375.00	12	\$4,500.00
Fertilization		0	
Turf	\$1,098.00	4	\$4,392.00
Beds	\$240.00	2	\$480.00
Palms/Trees	\$240.00	2	\$480.00
Pest Control	\$315.00	6	\$1,890.00
Irrigation	\$745.00	12	\$8,940.00
Yearly Cost			\$ 58,676.00
Monthly Cost			\$ 4,473.00

Skye Ranch Turner Park Playground/Tennis Courts and Dog Park

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$185.00	42	\$7,770.00
Bed Maintenance Services	\$440.00	6	\$2,640.00
Non-Selective Weed Control	\$130.00	12	\$1,560.00
Fertilization		0	
Turf	\$550.00	4	\$2,200.00
Beds	\$12.00	2	\$24.00
Palms/Trees	\$85.00	2	\$170.00
Pest Control	\$110.00	6	\$660.00
Irrigation	\$165.00	12	\$1,980.00
Yearly Cost			\$ 17,004.00
Monthly Cost			\$ 1,417.00

<u>Skye Ranch Turner Park Ball Fields and commons surrounding</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service Floratam	\$305.00	42	\$12,810.00
Lawn Maintenance Service Bermuda	\$155.00	69	\$10,695.00
Bed Maintenance Services	\$140.00	6	\$840.00
Bahai Maintenance Services	\$145.00	18	\$2,610.00
Non-Selective Weed Control	\$195.00	12	\$2,340.00
Fertilization	Separate form w/Breakdown	0	
Agronomic Scope		1	\$7,605.00
Irrigation	\$425.00	12	\$5,100.00
<u>Yearly Cost</u>			\$ 42,000.00
<u>Monthly Cost</u>			\$ 5,100.00

<u>Skye Ranch Lorraine Road CDD Extension</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$400.00	42	\$16,800.00
Bed Maintenance Services	\$495.00	6	\$2,970.00
Bahai Maintenance Services	\$30.00	18	\$540.00
Non-Selective Weed Control	\$255.00	12	\$3,060.00
Fertilization		0	
Turf	\$1,735.00	4	\$6,940.00
Beds	\$260.00	2	\$520.00
Palms/Trees	\$260.00	2	\$520.00
Pest Control	\$455.00	6	\$2,730.00
Irrigation	\$785.00	12	\$9,420.00
<u>Yearly Cost</u>			\$ 43,500.00
<u>Monthly Cost</u>			\$ 3,625.00

<u>Skye Ranch Greenway</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Bahai Maintenance Services	\$40.00	18	\$720.00
<u>Yearly Cost</u>			\$ 720.00
<u>Monthly Cost</u>			\$ 60.00

<u>Skye Ranch Walking Trails</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Edging Sidewalk	\$232.00	12	\$2,784.00
Bahai Lakes	\$50.00	18	\$900.00
Blow off Trail	\$585.00	52	\$30,420.00
Weed Spray Trail	\$230.00	12	\$2,760.00
<u>Yearly Cost</u>			\$ 36,864.00
<u>Monthly Cost</u>			\$ 3,072.00

Total Yearly Contract Price			\$
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YARDNIQUE FAMILY OF COMPANIES

Landmark | Naturescapes | Phoenix | Creative | Unique
Team Management | ASI Landscapes | Precision

LT Ranch Community Development District
Request for Proposals
Landscape Maintenance & Irrigation Services

Welcome Letter

We are delighted to present this contract for the landscape management of your property and to partner with you to provide quality services.

As part of our Yardnique Family of Companies, we are continuously expanding our area of service and we see this as an opportunity to nurture a long-term relationship with you. As we grow, we sincerely hope you will grow with us. We have been entrusted with some of the most prestigious properties and communities. Rest assured, we are fully equipped to care for every aspect of your landscape, and you will witness the remarkable Yardnique Family difference.

Effective communication is a cornerstone of our success, and we place significant value on our weekly visits, monthly walks, and consistent communication. These elements are crucial in delivering excellent service, as you have entrusted us to provide quality service in a timely manner while being in constant communication with you and your team. We are passionate about delivering excellent services and communication.

This unwavering dedication ensures that your property preserves its luminosity, attractiveness, and stands out for its unparalleled quality compared to others. We will provide you with opportunities to enhance and improve your landscape through proposals that drive a return on your investment and makes a significant impact for your property. We partner with you to maintain your outdoor environment and look forward to building a partnership with you.

We are excited to demonstrate the difference our services can make and look forward to the opportunity to work with you and create a thriving landscape together!

Sincerely,

Neil McFadyen
Business Developer
neil.mcfadyen@yardnique.com
7276101483



Company Resume

Name of Company: Yardnique, Inc.

State of Incorporation: Delaware

Years in Business: 28 years

Affiliated Companies:

Yardnique | Landmark Landscapes | Naturescapes | Phoenix Landscapes | Creative | Unique | TEAM Management | TIGRIS Aquatics | ASI

ASI as part of The Family of Companies, is our premier landscape operations management and service provider for Florida.

Approximate Number of Customers: We currently serve about 1,300 communities across the southeastern United States. Our customers consist of large-scale full-service communities of 3,000+ homes, multi-family, hospitality, retail and industrial. Our extensive customer base demonstrates our ability to cater to diverse landscaping needs across various community sizes.

Percent of Business with HOAs: Roughly 80% of our business is with Homeowners Associations (HOAs). We pride ourselves on being community landscaping specialists, focusing on enhancing the outdoor living experience for residents. Our expertise in HOA landscaping allows us to address the unique needs and preferences of these communities effectively.

Publicly or Privately Held: We are a privately held company backed by venture capital. This allows us the flexibility to adapt quickly and efficiently without the constraints of an overarching corporate structure. At the same time, it provides the financial stability and economies of scale associated with a large company, enabling us to invest in the latest technology and best practices in the landscaping industry.

Approximate Annual Revenue: This year, we were ranked 22nd by Lawn & Landscape Magazine's top 100 landscaping companies with \$160 million in revenue. This year, our goal is to reach \$200 million in annual revenue. Our significant revenue growth reflects our expanding market presence and the increasing demand for our services.

Areas Serviced: The Family of Companies has grown to service five states in the southeast, with plans to expand further into the south and southwest. Our regional growth strategy is focused on delivering exceptional landscaping services while maintaining our commitment to quality and customer satisfaction.

Number of Employees: We currently have over 2,500 employees specializing in various aspects of landscaping and grounds care. Our team is divided into the following service areas:

- **Landscape Management and Maintenance Service:** Ensuring the ongoing health and appearance of landscapes through regular care and upkeep.
- **Landscape Design/Build:** Creating custom landscape designs and executing projects from concept to completion.
- **Landscape Enhancement/Floriculture/Horticulture:** Enhancing existing landscapes with additional features, plants, and flowers to increase aesthetic appeal.
- **Irrigation Design/Installation/Repair/Backflow Certification:** Providing comprehensive irrigation services to ensure efficient water use and landscape health.



Leadership Team / Organizational Structure



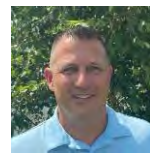
Yardnique Founder and CEO
Brian Dumont



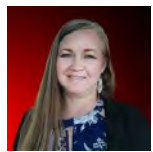
Chief Operating Officer
Jeff Walters



Vice President/Florida
Joe Chiellini



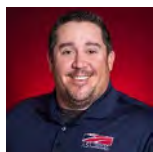
VP of Business Development
Alan Anders



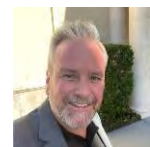
CFO/Florida Operations
Kate West



**Director of Business Development
Florida Operations**
Dominick Portoghese



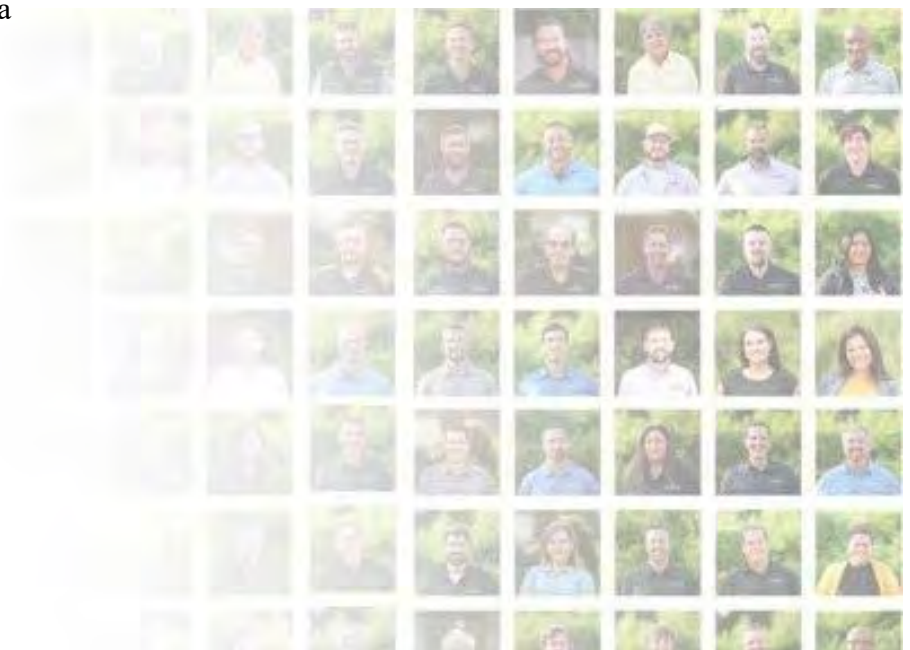
District Operations Manager
Joe Amarosa



Business Development
Neil McFadyen



Branch Management
Jonathan Maceira



Key Services Team

JOB TITLE	JOB RESPONSIBILITY
Branch Mgr.	<ul style="list-style-type: none">• Accountable for your complete satisfaction• Maintains schedule• Ensures compliance to job specs and quality• Manages crews• Interfaces with on-site contact
Account Mgr.	<ul style="list-style-type: none">• Accountable for your complete satisfaction• Maintains schedule• Ensures compliance to job specs and quality• Manages crews• Interfaces with on-site contact
Production Mgr.	<ul style="list-style-type: none">• Schedules workload for crew• Ensure readiness of workers, tools and materials• Maintains safe working conditions• Trains field personnel• Assists w/large pruning jobs, chemical and irrigation applications• Helps identify problem areas
Foreman	<ul style="list-style-type: none">• Manages hourly activities of crews• Operates all small walk behind mowers• Helps crew operate hand-held machines• Performs large pruning, trimming and detail jobs• Daily clean up
Irrigation Technician	<ul style="list-style-type: none">• Schedules weekly irrigation inspections and schedules approved repairs• Adjusts, repairs and troubleshoots problems• Assists as needed
Pest Control Specialist	<ul style="list-style-type: none">• Applies insecticides, herbicides, fungicides and other chemicals, safely and in accordance with industry standards• Proactively inspects for all pest pressure.

Key Services Team

Alex Cotte

Production Manager

Alex has worked in the landscaping industry for over 6 years. He started as a labor worker and has worked his way up to Crew Leader and Operations / Production Manager. He has been through thorough industry and The Family of Companies training for all facets of his position and is BMP certified. Alex has shown that he is more than qualified for each job we give him and is ready to take on more. Alex excels at maintaining great relationships with his field-level personnel promoting motivation and teamwork and achieving exceptional service results. The Family of Companies is fortunate to have Jessie on our team for our next level of strategic growth.

Johannes Maceira

Account Manager

Johannes has been in the landscaping industry for 5 years. He started in the industry at crew level and worked his way up to field management and project management roles. He is proficient in all aspects of the landscape industry with a strong ability at effective and constant client communication. Johannes excels at maintaining great relationships with his clients and management teams, promoting motivation and teamwork. He is currently in charge of some of our most prestigious accounts and has shown that he is more than qualified for each job we give him. He is ready for the challenge of helping manage new large high profile projects.

Jonathan Franco

Branch Manager

Jonathan has been in the landscaping industry for over 10 years. He started in the industry as a laborer and worked his way up from Account Manager to Branch Management roles. He is proficient in all aspects of the landscape industry. Jonathan excels at maintaining great relationships with his team and excels as a client liaison and conflict resolution. He has been in key industry management positions for many years and is a perfect fit for The Family of Companies in the Tampa area.

Robert Tabone

Agronomy Manager

Bob is a seasoned landscape professional with over 20 years in Agronomy services. He's worked with landscape operations as well as his long history in Agronomy. He possesses the required licenses and certifications and continues participating in BMP and Agronomy seminars.

Johnny Rodriguez

Irrigation Manager

Johnny currently serves as our Irrigation Manager and oversees all Techs throughout our client portfolio. He has worked in the landscaping industry for over 15 years. He started as an irrigation laborer, then assistant and has worked his way up through the ranks to a manager position. He is proficient in serving all brands of irrigation systems, is active in his continuing education in his field, and holds multiple industry certifications.



Florida Offices

The Family of Companies has a large presence in the state of Florida with significant resources for landscape maintenance, lawncare, horticulture, pest control and turf health. We are in the unique position to be able to immediately serve most of Florida with a rapidly expanding team of over 1000 landscape professionals working in Florida.

Family of Companies - Tampa

9702 Harney Road
Thonotosassa, FL 33592

YN Orlando

574 Fairvilla Rd
Orlando, FL 32808

YN Ft. Myers

19431 Palm Beach Blvd
Alva, FL 33920

YN Jacksonville

5856 Mining Ter
Jacksonville, FL 32257

Precision Palm Beach

9450 Old Dixie Highway
North Palm Beach, FL 33403

Creative Vero Beach

7080 57th St
Vero Beach, FL 32967

YN Ft. Lauderdale

515 SW 21st Ter
Ft. Lauderdale, FL 33312

YN Lakewood Ranch

5505 Lorraine Rd.
Bradenton, FL 34211

TEAM Management

6830 Cecelia Drive
New Port Richey, FL 34653



Reference Contact Community List

Fishhawk Ranch CDD (CDD)

(Recent Award) **Service Dates:** 2024 – Ongoing

Service Provided: Full-service landscape maintenance including monthly irrigation and horticultural services provided community-wide for community and sub-association entryways, perimeter grounds, roadways, parks, and ponds, trails.. (Value: \$1.4M plus). Located in **Lithia, FL**.

Contact: Mr. Eric Dailey
District Manager
Halifax Solutions, Inc
edailey@halifax-solutions.com

Medley at Mirada Community HOA (Homeowners Association)

Service Dates: 2022 – Ongoing

Service Provided: Full-service landscape maintenance for a maintenance free community of homes, villas, parks, common areas and Amenity Center, including monthly irrigation and horticultural services.. (Value: \$350K plus – 1/3 of buildout completed. \$1.1M when completed). Located in San Antonio, FL.

Contact: Mrs. Danielle Enyeart
LCAM
ICON Management
(813) 642-1121
denyeart@theiconteam.com

Angeline Community HOA (Homeowners Association)

Service Dates: 2022 – Ongoing

Service Provided: Full-service landscape maintenance for a maintenance free community of homes, villas, parks, common areas and Amenity Center, including monthly irrigation and horticultural services (Value: \$200K plus – 1/3 of buildout completed. \$750k when completed). Located in Land-O-Lakes, FL.

Contact: Mrs. Danielle Enyeart
LCAM
ICON Management
(813) 642-1121
denyeart@theiconteam.com



Reference Contact Community List

Spring Lake CDD (CDD)

Service Dates: 2023 – Ongoing

Service Provided: Full-service landscape maintenance including monthly irrigation and horticultural services provided community-wide for community and sub-association entryways, perimeter grounds, roadways, parks, and ponds. (Value: \$225K plus). Located in **Riverview, FL**.

Contact: Mr. Eric Dailey

District Manager
Halifax Solutions, Inc
edailey@halifax-solutions.com

Water's Edge HOA/CDD (Homeowners Association/CDD) **Service Dates:** 2019 – Ongoing

Service Provided: Full-service landscape maintenance including monthly irrigation and horticultural services provided community-wide. (Value: \$300K plus). Located in Port Richey, FL.

Contact: Mr. Rocco Iervasi
Community Association Manager
Management & Assoc.
riervasi@mgmt-assoc.com

Hunter's Creek Community Association (Community Association) **Service Dates:** 2020 – Ongoing

Service Provided: Full-service landscape maintenance services to community common area roads, parks, sub associations. (Value: \$1.4M plus) Located in Orlando, FL

Contact: Mrs. Michelle Ouimet

Community Association - General Manager
HCCA
(407) 240-6000
mouimet@hunterscreek.net



Gulf Region Client Listing

Company Name	Property Name	Address	City
Retreat at Stuart Crossing	Retreat at Stuart Crossing	1025 Retreat Drive	Bartow
HCA Healthcare	HCA Florida Sarasota Doctors	8500 SR 70 E	Bradenton
Willowbridge Property Company	Vida Lakewood Ranch	11109 Vida Circle	Bradenton
Camden Living Apartments	Camden Royal Palm	826 Milano Cir	Brandon
Chandler Residential Community	Providence Lakes	1702 Chapel Tree Circle	Brandon
Cortland Partners	Cortland Bermuda Lake	2648 Bermuda Lake Drive	Brandon
High Mark Residential	Westchester Apartments	105 Westchester Oak Lane	Brandon
MAA	MAA Brandon	921 Paddock Club Drive	Brandon
MAA	MAA Indigo Point	1805 Providence Lakes Blvd	Brandon
Providence Management Company	Lucerne	1419 Lake Lucerne way	Brandon
Providence Real Estate Property M	2211 Grand Isle	2211 Grand Isle Drive	Brandon
ReedTMS Logistics	Reed TMS Logistics	615 S. Ware Blvd	Brandon
RPM Living	Skye Oaks	110 Summerfield Way	Brandon
Seninel Real Estate Property Mana	Asprey	1240 Astor Commons Place	Brandon
Sentinel Corp	Versant Place Apartments	1010 Versant Drive	Brandon
Willow Bridge Property Company P	Alvista	1919 Sterling Palms Court	Brandon
MAA	MAA Seven Oaks	2042 Arrowgrass Dr Wesley	Chapel
Cortland Partners	Cortland Bayside	19355 US Highway 19 North	Clearwater
High Mark Residential	The Sands of Clearwater	2168 Druid Rd	Clearwater
High Mark Residential	Wellington Apartments	2900 Drew St	Clearwater
Richman Property Services	Bayside Court	1760 Clearwater Largo Road Nor	Clearwater
Richman Property Services	Belleair Place	1704 Clearwater Largo Road Nor	Clearwater
Richman Property Services, Inc	Clear Harbor	11240 U.S. 19	Clearwater
Vidalta Life	Pelican Lake	13200 49th Street N	Clearwater
Willowbridge Property Company	Pointe at Clearwater	2554 Oak Trail south	Clearwater
Windsor Communities	Windsor Clearwater	2031 Glass Loop	Clearwater
Westdale Sundance	Sundance Apartments	1601 Johns Lake Road	Clermont
Cushman & Wakefield	Estates at Fort King	36959 Bear Br Drive	Dade City
Reed Residence	Reed Residence	34631 Tranquiview Ln	Dade City
The Brightly	The Brightly - TBR Davenport C	1005 Brentwood Drive	Davenport
BH Management	Copper Creek North	9766 Bayard Brk Ct.	Gibson
Northsight Management	Hawthorne Meadows	11296 Riley Pines Circle	Gibson
MAA	MAA Palm Harbor	2400 Clubside Court Palm	Harbor
High Mark Residential	Weston Oaks Apts	1251 Weston Oaks Dr	Holiday
Pinellas Bayway Management (PBM)	Bay Mariner	19701 Gulf Blvd.	Indian Shores
High Mark Residential	Grande Court at Boggy Creek	1401 Grande Blvd	Kissimmee
MAA	MAA Lakewood Ranch	8100 Natures Way	Lake wood Ranch
Cove Communities	Cypress Lakes	10000 US Highway 98 North	Lakeland
High Mark Residential	Kathleen Pointe	1810 Grand Bay Circle	Lakeland
High Mark Residential	Wilmington Apartments	5425 Wilmington Blvd	Lakeland

Gulf Region Client Listing

Company Name	Property Name	Address	City
High Mark Residential	Providence Reserve Apartme	955 Providence Reserve Loop	Lakeland
High Mark Residential	Cambridge Cove	1700 Cambridge Cove Pass	Lakeland
High Mark Residential	St. Luke's Life Center	915 Quincy St	Lakeland
Providence Management Compan	Village at Lake Highland	2150 Lake Highland Blvd	Lakeland
Westdale Lakeland Grand	Lakeland Grand Apartments	4315 Talon Loop	Lakeland
GrayCo Properties	Addison at Sunlake	18932 Addison lake dr #1113	Land O Lakes
Lennar	Angeline HOA	11233 Banyan Breeze Blvd.	Land O' Lakes
Management & Associates	Santa Fe at Stage Coach	Red Rock Drive	Land O' Lakes
Village at Terra Bella	Village at Terra Bella	23700 Viento Drive	Land O' Lakes
GSC Apartments	Madison at Largo	601 Rosery Road	Largo
Hit Promotional	Hit Promotional	7150 Bryan Dairy Road	Largo
Providence Real Estate Property M	Enclave on East	3660 E Bay Dr	Largo
Willow Bridge Property Company P	Charleston on 66th	12700 66th Street North	Largo
Willow Bridge Property Company P	Oceanaire	2045 E Bay Dr	Largo
Bryten Real Estate Partners	Circa at Fishhawk	13930 Spector Road	Lithia
FishHawk Ranch CDD	Fishhawk Ranch CDD	5721 Osprey Ridge Drive	Lithia
Home River Group	Starling FishHawk Ranch HOA	5402 Osprey Ridge Drive	Lithia
Home River Group	Starling FishHawk Villas	16030 Starling Crossing Dr	Lithia
Vanguard Management Group	Phoebe Park HOA	5940 Phoebebest Drive	Lithia
Carlton Arms	Lake Carlton Arms LLLP	17701 Lake Carlton Arms Dr	Lutz
Encompass Health	Encompass Health	3840 Atmore Grove Drive	Lutz
Lantower Residential	Lantower Luxury Living	1810 Sweetbroom Circle	Lutz
The Mahaffey Company	Carlton Arms of Magnolia Vall	7212 Carlton Arms Dr	New Port Riche
Water's Edge HOA	Water's Edge HOA	9019 Creedmoor Lane	New Port Riche
Cushman & Wakefield	The Lotus at Starkey Ranch	1470 Long Spur	Odessa
Greystar Management	Pier 8 at the Preserve	2130 Leather Fern Dr	Odessa
Courts and Grounds	USTA National Campus	10000 USTA Blvd	Orlando
Golfview Condominiums	Golfview Condominiums at H	13501 Turtle Marsh Loop	Orlando
Hunter's Creek HOA	Hunter's Creek Community As	14101 Town Loop Blvd	Orlando
KPMG-Hyatt	KPMG-Hyatt	9301 Lake Nona Blvd	Orlando
RPM Living	Skye at Conway	3149 Landtree Pl Orlando, FL 328	Orlando
Management & Associates	Sanctuary at Cobb's Landing	3502 Shoreline Circle	Palm Harbor
Management & Associates	Cobb's Landing: CLCA	3501 Shoreline Circle	Palm Harbor
Management & Associates	The Estates of Cobb's Landing	3501 Shoreline Circle	Palm Harbor
Vidalta Property Management	The Boot Ranch	1350 Seagate Drive	Palm Harbor
Bryten Real Estate Partners	Trevesta Place	6415 Annapolis Loop	Palmetto
Northsight Management	Pravela	8641 40Th Circle E	Palmetto
Power Design Inc.	Power Design Resources	7550 Westpark Pl	Palmetto
Cortland Partners	Cortland Satori I	3110 Grand Ave	Pinellas
Cortland Partners	Cortland Satori II	3110 Grand Ave	Pinellas

Gulf Region Client Listing

Company Name	Property Name	Address	City
GSC Apartments	Allure at Gateway	8851 US Hwy 19 N	Pinellas Park
Condominium Associates	Lucaya Lake Club HOA	11309 Lake Lucaya Drive	Riverview
Cortland Partners	Cortland Riverview	9246 Headwaters Ave	Riverview
Cortland Partners	Cortland Winthrop West	6218 Watermark Drive	Riverview
Halifax Solutions	Spring Lake CDD	11305 Lake Lucaya Drive	Riverview
High Mark Residential	Windermere Apartments	9474 Windermere Lake Drive	Riverview
Live at Inland	Rivertree Apartments	5959 Bandera Springs Circle	Riverview
Prologis Property Management	Prologis - Legacy Park	3020 US Hwy 301	Riverview
Cushman & Wakefield	Ruskin Reserve	776 Ribbon Grass Loop	Ruskin
Northsight Management	Hawk's Glen (107 homes)	2310 Jungle Drive	Ruskin
	Len-Medley at Mirada CLUB (4	31800 Cannon Rush Drive	San Antonio
Icon Management Services	Medley at Mirada HOA	31800 Cannon Rush Drive	San Antonio
Cushman & Wakefield	HCA Sarasota Medical Centre	5571 Bee Ridge Road	Sarasota
HCA Healthcare	HCA Florida Sarasota Doctors	3450 Cattlemen Rd	Sarasota
HCA Healthcare	HCA Florida Sarasota Doctors	5731 Bee Ridge Road	Sarasota
Willow Bridge Property Company	The Tides at Waterside	7000 Tides Circle	Sarasota
Republic Bank	Republic Banks: Seminole	7800 Seminole Boulevard	Seminole
BH Management	Bayport Place - 80 Homes	1122 Burgundy Ct.	Spring Hill
1023 Juniper Condominium Associ	The Keys Town Homes	570 Carillon PKWY	St. Petersburg
Cortland Partners	Cortland Brighton Bay	10901 Brighton Bay Blvd NE	St. Petersburg
GSC Apartments	1701 Central	1701 Central Ave	St. Petersburg
GSC Apartments	The Courtney at Bay Pines	4652 Miramar Drive	St. Petersburg
Management & Associates	Management & Associates c/	100 Valencia Cir	St. Petersburg
Republic Bank	Republic Banks: 4Th St	6300 4th Street North	St. Petersburg
Republic Bank	Republic Banks: Central	6600 Central Avenue	St. Petersburg
Richman Property Services	Booker Creek	2468 13th Ave. North	St. Petersburg
Richman Property Services, Inc	The Shores Apts	2601 31st Street S.	St. Petersburg
Vantage Point Condos	Vantage Point Condominiums	10200 Gandy Blvd N	St. Petersburg
Vidalta Property Management	Gateway on 4th	501 116th Ave N	St. Petersburg
Bridge Property Management	Bridges at Bayside	500 110th Ave N.	St. Petersburg
Tonti Properties	Visconti at Westshore	2021 N. Lemans Blvd.	Tampa
Academy of Holy Names TPA	Academy of Holy Names	3319 Bayshore Blvd	Tampa
American Landmark	Luxe at 1820	1820 Crosstown Club Place	Tampa
Ameriprise Financial	Ameriprise Financial	1103 West Cleveland Street	Tampa
Bell Partners Inc.	Bell Westchase	8820 Thomas Oaks Drive	Tampa
Blue Ribbon Property Management	West End Townhomes	1514 W. Lemon Street	Tampa
Bridge Property Management	The Vinings at Hunters Green	8801 Hunters Lake Drive	Tampa
Camden Living Apartments	Camden Bay	11302 W Hillsborough Ave	Tampa
Camden Living Apartments	Camden Montague	9567 Sunbelt St	Tampa
Camden Living Apartments	Camden Preserve	6501 S West Shore Blvd	Tampa

Gulf Region Client Listing

Company Name	Property Name	Address	City
Camden Living Apartments	Camden Visconti	2302 Visconti Blvd	Tampa
Camden Living Apartments	Camden Westchase	12112 Sugarloaf Key S	Tampa
Carrollwood Country Club	Carrollwood Country Club	13903 Clubhouse Dr	Tampa
CF Properties Corp.	Greenhouse Shops	3611 W. Hillsborough Avenue	Tampa
Condominium Associates	Ashington Reserves HOA	Devon Park Drive	Tampa
Cortland Partners	Cortland Bowery	6301 Westshore Blvd	Tampa
Cortland Partners	Cortland Westshore	6207 S West Shore Blvd	Tampa
Cortland Partners	Cortland Santos Flats	8733 Rocks Park Circle	Tampa
Cortland Partners	Cortland Bayport (Parkers Lar	10510 Parker's Landing Drive	Tampa
Cortland Partners	Cortland Bayport (Gallery)	10510 Parker's Landing Drive	Tampa
Cortland Partners	Cortland Bayport (Island Walk	10510 Parker's Landing Drive	Tampa
Cortland Partners	Cortland Lakecrest	10420 McKinley Drive	Tampa
Dayrise Residential LLC	Casa Bella on West Shore	6601 S West Shore Blvd	Tampa
Deakin Property Services	Harbour Place HOA	2905 Bayshore Blvd	Tampa
Denholtz Properties	Sweetwater Business Center	5453-5557 West Waters Ave	Tampa
Denholtz Properties	Sweetwater Business Center	5453-5557 West Waters Ave	Tampa
Dilweg	TDC Concourse, LLC	3505 East Frontage Road	Tampa
Element	Element Outside Grounds	808 North Franklin Street	Tampa
Embarc Collective	Embarc Collective	802 East Whiting Street	Tampa
Feeding Tampa Bay	Feeding Tampa Bay, Inc	3624 Causeway Blvd	Tampa
Fogelman	The Beck at Hidden River	8801 Hidden River Pkwy	Tampa
Franklin Street	The Morrison	936 S Howard Ave.	Tampa
High Mark Residential	Cedar Forest Apartments	12835 Cedar Forest Drive	Tampa
High Mark Residential	The Villas at Newport Landing	6240 Americas Cup Ave.	Tampa
High Mark Residential	Williams Landing Apartments	3730 Williams Landing Cir	Tampa
High Mark Residential	Waterford at Cypress Lake	4733 West Waters Avenue	Tampa
High Mark Residential	Williams Landing Villas	3730 Williams Landing Cir	Tampa
High Mark Residential	Gardens at Rose Harbor Apar	11927 Rose Harbor Dr.	Tampa
Highmark Residential	Milana Reserve	8730 N. Himes Avenue	Tampa
Hope Childrens Home	Hope International Ministries	11415 Hope International Drive	Tampa
Hunt Club Apartments	Sunset View - Hunt Club	9501 Lazy Lane	Tampa
Innovo Living	Innovo Living in Hyde Park	611 S. Magnolia Ave.	Tampa
Jesuit High School	Jesuit High School	4701 N Himes Ave	Tampa
Lincoln Apartments	Sanctuary at Highland	10246 Douglas Oaks Circle	Tampa
Lincoln Apartments	Lofton Place Apartments	5412 Deerbrooke Creek Circle	Tampa
MAA	MAA Bay View	2600 North Rocky Point Dr	Tampa
MAA	MAA Carrollwood	14009 Clubhouse Circle	Tampa
MAA	MAA Hampton Preserve	6398 Colonial Grand Dr	Tampa
MAA	MAA Belmere Apartments	5102 Belmere Parkway	Tampa
MAA	MAA Harbor Island	800 harbour Post dr	Tampa

Gulf Region Client Listing

Company Name	Property Name	Address	City
MAA	MAA Hyde Park	502 S. Fremont Ave	Tampa
MAA	MAA Rocky Point	3101 N. Rocky Point Dr E	Tampa
MAA	MAA Soho Square	712 S Howard Ave	Tampa
MAA	MAA Tampa Oaks	8425 Montravail Circle	Tampa
Northsight Management	Spencer Creek	1494 Blue Rose Dr	Tampa
Original Carrollwood HOA	Original Carrollwood HOA	3515 McFarland Road	Tampa
Portofino Apartments	Portofino Apartments	8702 New Tampa Blvd	Tampa
Progress Village Luxury Apartment	Progress Village Luxury Apartment	6101 Innovation Way	Tampa
Prologis Property Management	Prologis Fairfield Dist 4901 - T	4901-4917 Oak Fair Blvd	Tampa
Prologis Property Management	Sabal Park 2 - 9110 King Palm	9110 King Palm Dr	Tampa
Prologis Property Management	Prologis Fairfield Dist 8600 TF	8600-8655 Elm Fair Blvd	Tampa
Prologis Property Management	Sabal Park 3 - 9020 King Palm	9020 King Palm Dr.	Tampa
Prologis Property Management	Sabal Park 4 - 3401-3409 Cra	3401-3409 Cragmont Dr.	Tampa
Prologis Property Management	Prologis Fairfield Dist 8640 - T	8640-8656 Elm Fair Blvd	Tampa
Prologis Property Management	Prologis Fairfield Dist 4661 - T	4661-4689 Oak Fair Blvd	Tampa
Prologis Property Management	Sabal Park 5 - 3608 Queen Pa	3608 Queen Palm Dr.	Tampa
Prologis Property Management	Prologis Pinebrooke Dist 1035	10350 Windhorst Rd	Tampa
Prologis Property Management	Prologis Fairfield Dist 4701 - T	4701-4725 Oak Fair Blvd	Tampa
Prologis Property Management	Sabal Park 6 - 3505 Cragmont	3505 Cragmont Dr.	Tampa
Prologis Property Management	Sabal Park 1 - 9319 Peach Pa	9319 Peach Palm Dr.	Tampa
Prologis Property Management	Prologis Fairfield Dist 4720 - T	4720-4740 Oak Fair Blvd	Tampa
Prologis Property Management	Sabal Park 7 - 3502 Riga Blvd.	3502 Riga Blvd	Tampa
Prologis Property Management	Prologis Fairfield Dist 4727 - T	4727-4769 Oak Fair Blvd	Tampa
Prologis Property Management	Sabal Park 8 - 9203 King Palm	9203 King Palm Dr.	Tampa
Prologis Property Management	Prologis Fairfield Dist 4758 - T	4758 Oak Fair Blvd	Tampa
Prologis Property Management	Sabal Park: Currie Davis Park	9945 Currie Davis Dr.	Tampa
Prologis Property Management	Prologis - Fairfield Distribution	8606 Elm Fair Blvd.	Tampa
Providence Management Company	Lakes of Northdale	16297 Northdale Oaks Drive	Tampa
Providence Management Company	Rocky Creek Apartments	6820 W Hillsborough Ave	Tampa
Providence Real Estate Property M	Seasons at Westchase	12011 Citrus Falls Cir	Tampa
Ram Management	Society Westshore	2202 N. Lois Avenue	Tampa
RAM Partners LLC	Villas at Westchase Apartment	12201 Lexington Park Drive	Tampa
Ram Partners, LLC	Havana Square	400 N. Rome Avenue	Tampa
Republic Bank	Republic Bank Fowler	6906 E. Fowler Ave	Tampa
Richman Property Services	Grande Oaks TPA	2604 E. Hanna Ave.	Tampa
Richman Property Services, Inc	Claymore Crossings	4610 Claymore Drive	Tampa
Sentinel Corp	Park Del Mar	19411 Via Del Mar	Tampa
Sinatra & Co.	The Residences at SoHo	4009 N. Howard Avenue	Tampa
Sinatra and Company	Captiva Club Apartments	4401 Club Captiva Drive	Tampa
SSC Services	SSC Services University of So	4202 East Fowler Avenue	Tampa



Gulf Region Client Listing

Company Name	Property Name	Address	City
Styles Property Group	NOHO Flats	401 N. Rome Avenue	Tampa
Tampa Bay Arena/Amalie Arena	Tampa Bay Arena/Amalie Are	401 Channelside Drive	Tampa
The Altman Companies	Altis Grand Central	504 W Grand Central Ave	Tampa
Trilogy	Azalea Tampa	2633 Azalea Garden Place	Tampa
UDR	Andover Apartments	10328 Venitian Real	Tampa
Willow Bridge Property Company P	Avion at Carrollwood	11500 N. Dale Mabry	Tampa
Willow Bridge Property Company P	Mosaic at Westshore	110 S. Hoover Blvd	Tampa
Willow Bridge Property Company P	Pointe at Carrollwood	4949 Marbrisa Dr	Tampa
Willow Bridge Property Company P	Millennium Westshore	4400 W. Spruce Street	Tampa
Willow Bridge Property Company P	Preserve at Mobbly Bay	8210 Solano Bay Loop	Tampa
YARDNIQUE	Vantage on Hillsborough	5307 Reflections Club Dr	Tampa
ZRS Management	Carrollwood Station	8781 Swan Dr	Tampa
High Mark Residential	Savannah Cove Apartments	1124 Lauren Ln	Tarpon Springs
East Coast Management LLC	Winn Dixie Center	8837 N 56th Street	Temple Terrace
Richman Property Services, Inc	Autumn Place	10412 Autumn Place Drive	Temple Terrace
BH Management	Chapel Commons	32170 Levering St.	Wesley Chapel
FCS Wesley Chapel	Florida Cancer Specialist MO	2895 Hueland Pond Blvd.	Wesley Chapel
Harbor Group Management	Parc at Wesley Chapel	5561 Post Oak Blvd.	Wesley Chapel
High Mark Residential	Pasco Woods Apartments	6135 Ryerson Circle	Wesley Chapel
Sentinel Corp	Delano at Cypress Creek	2440 Delano Place	Wesley Chapel
Associa Gulf Coast	Silver Oaks Community Assoc	6000 Silver Oaks Drive	Zephyrhills
Associa Gulf Coast	Silver Oaks Multifamily	6000 Silver Oaks Drive	Zephyrhills
Cushman & Wakefield	Hidden Creek	34997 Daisy Meadow Loop	Zephyrhills

Licenses and Certifications

The following is the list of licenses/certifications/subcontractors currently held by The Family of Companies Landscape Management's professional staff as well as professional associations and organizations of which we are an active member.

LANDSCAPE MANAGEMENT LICENSES AND REGISTRATIONS

- **Yardnique ASI is a Florida "Corporation"– Division of Corporations No. PO20000045151**
- Occupational License – Florida, Hillsborough County No. 96169
- Business Tax / License – Florida, Orange County No. 1177765
- Pest Control License – Florida, No. JB135024
- Pest Control Operator – Florida, No. JF184897
- License as a Dealer in Agricultural Products – Florida, No. 116260-1
- Nursery Stock Dealer Certificate of Registration – Florida, No. 47237971
- Certified Arborist License – Florida, No. FL0710A
- FDOT Intermediate Maintenance of Traffic Certification – Qualified 6/4/13
- Pinellas County BMP Certification – No. 013
- State of Florida Irrigation – License No. I-CFCO24523

PROFESSIONAL ASSOCIATIONS

NALP – National Association of Landscape Professionals

- Florida Turfgrass Association
- FNGLA - Florida Nursery, Growers and Landscape Association
- FIS – Florida Irrigation Society
- BAAA – Bay Area Apartment Association
- FAA – Florida Apartment Association
- NAA - National Apartment Association
- BOMA – Building Owners and Managers Association
- CAI – Community Associations Institute
- Greater Tampa Bay Chamber of Commerce
- CFHLA – Central Florida Hotel & Lodging Association
- AAGO – Apartment Association of Greater Orlando



Equipment List

The following is a list of equipment owned by ASI that may be used in accordance with the proposed scope of services.

Type of Equipment	Quantity Available
Light duty trucks	55
Super Duty trucks	40
F-450 or larger trucks	12
Maintenance trailers (open and enclosed)	45
Heavy duty trailer	13
Tow behind turbine blower	6
Irrigation trucks	20
Spray trucks	12
Spray Cart	9
Additional utility carts	18
Ride-on spreader	11
4x4 tree lift	4
Stump grinder	3
Batwing mower	4
72" mower	12
60" riding mower	35
Walk behind mower	40
Ditch Witch trencher	6
Skid steers	6
Field Equipment	
Edgers	750 +/- pieces total
Line Trimmers	
Blowers	
Gas shears	
Back pack sprayers	

Maintenance Program from Community Landscape Specialists

The Family of Companies is a family of trusted landscaping brands and specializes in community landscape design, maintenance and preservation for CDD boards, property managers, and developers. Our goal is to protect the quality, lifestyle and environmental standards of your community in a manner that will delight homeowners, maximize curb appeal and enhance community value.

Yardnique Inc. began operations in 1997 when Brian DuMont , the company founder and CEO, was a junior at NC State University pursuing his horticulture science degree, providing landscape services as a means for income while in school.

Today, we employ over 2,500 seasonal landscape and lawncare professionals with our sole focus on delivering quality landscaping, irrigation, hardscaping and grounds care services to community s and commercial properties. We are nationally recognized for the quality of our services and today stand as one of the largest landscape organizations in the nation.

Headquartered in Raleigh, North Carolina, we have local branches across five southeastern states, including nine locations throughout Florida. Our facility in the Tampa Bay area serves as a multi-management and resource center, supporting operations statewide.

“Everything we do, every blade of grass we touch, every hedge we trim and every community we enhance, you can be sure it will be genuinely Yardnique. Our level of service stands above any other commercial landscape company in the industry.”



Start-Up Operational Plan & Implementation Timeline

The Family of Companies understands the importance of providing the highest quality of landscape maintenance services possible. In conjunction with the client provided Scope of Work, and our provided “Understanding Project Scope”, through the implementation of our start-up operational plan, your property will receive these specific horticultural, agronomic, and “curb appeal” services and improvements within the following time periods:

- **Upon Notice of Award:** Once notice of award is given, just prior to project commencement, equipment and staffing considerations will be reviewed, finalized and implemented.

A property service map with detailed color-coded sectional service plans and crew assignments will be adjusted as needed based on pre-start meetings and discussions with client representatives. Our partnership starts with client input, suggestions and approval of all operational plans to ensure the best possible communication and expectations. Final operational plans will be presented to the client prior to start-up. Each week, site crew will provide all mowing and detailing needs as described and detailed in the proposed operational attachments and service maps.

Within a week prior to start-date, our company recommends and requests a property landscape walkthrough evaluations with client representatives to help determine initial key maintenance issues, deficiencies or areas to address in order of priority. In addition, look at all routine property enhancement needs that may have been previously neglected and may need immediate attention in order of priority (mulch, annuals, palm/tree pruning, ornamental grasses, Roses, etc.)

Finally, commencing upon start-up and completed **within the first 30-days** of the contract start, The Family of Companies will facilitate an in-depth irrigation audit for all Controllers, Zones and water delivery components. A full report will be provided detailing all non-functional items, breaks, non-functioning heads, old/worn out heads, risers in need of lifting, and deficiencies of any kind with associated proposals to repair or replace all stated items. In addition, our company will separately recommend and propose any necessary system modifications due to inadequate coverage.

30 Days: Routine mowing and detail services commence on day 1 and will follow final and client-approved production plans and color-coded service maps. Any deviations will be communicated to the client prior to service start. Extreme micro-managing by Account/Production Manager, with assistance from branch, Division and corporate support, will be required for the first 30-days to ensure the proper servicing of all areas by their respective crews per the appropriate service maps.

If adjustments are needed regarding, crew leadership, crew personnel, crew set-up, service areas per crew, path-of-motion plans, or any other service-related functions, those adjustments will be documented and presented to client representative for authorization to adjust. Once all services and crews are running smoothly and fully aware of the SOW and their service area of responsibility, Management can back off to a more normal and routine project management and begin addressing any initial enhancements or extra work items requested by client.



Start-Up Operational Plan & Implementation Timeline

A preseason start for this project would be a perfect scenario. It will afford our Team the opportunity to determine and establish certain Agronomic conditions. Via soil samples if needed, Turf custom blend fertilization and weed control will be a priority initially. Our Team will be afforded to start at a perfect time of year to initiate our Agronomy program. After in-depth evaluation of all Bermuda and St. Augustine turf, prior to the arrival of the hot weather, a robust and aggressive turf weed control program will be provided. Areas in poor condition where turf renovation may be required will be documented and communicated. Those areas will be identified and proposed accordingly. Proper preseason turf fertilization will promote better turf health and a stronger turf quality as we enter the spring/summer transition setting up the turf to react and accept fertilization more effectively to the start of the growing season. In addition, a healthier turf helps protect against potential decline and wear from heavy pedestrian traffic as a result of an aggressive spring turf weed control program.

With some project start-ups, often, routine enhancements may have been neglected previously. These needs may be a priority and may include complete property mulching, a fresh rotation of annual bedding plants, palm/tree pruning and/or corrective detailing of shrub bed areas. The aforementioned in-depth property evaluation will have been completed and authorized prior to project start with any/all program adjustments or corrective actions specifically documented, and a plan put into action upon project start from day 1. Critical initial enhancements will be addressed immediately and simultaneously with routine base maintenance services by Management, if needed, upon a project start with any and all necessary support from Branch and Corporate resources.

With any non-contractual extra work items that are identified, proposed and authorized, Our Team will communicate with client regarding the scheduling and completion timeframe. Our Team anticipates that within the first 30 days, an irrigation system initial inspection/evaluation will be performed with concerns noted and repairs additionally proposed. These repairs and modifications ensuring adequate watering will need to be accomplished prior to any new plantings, flower rotations, turf repair, or chemical applications requiring water as provided by Our Team. **NOTE: All site and branch operations will make it a priority to work closely and effectively with our Irrigation department, as well as client, communicating regularly to coordinate all Agronomy and Enhancement services regarding property watering requirements.**

Seasonal Color Features: (If applicable) During holiday seasons, through proper communication with client representatives, We will ensure a plan is in place to provide Poinsettias or similar holiday color features requested or recommended by the client. Select material will be preordered to ensure timely completion per client's direction.



Start-Up Operational Plan & Implementation Timeline

- **90 Days:** During this initial 3-month period, any start-up staffing, or production processes issues have been addressed with personnel adjustments being completed after this initial mobilization period. Base maintenance services should be through the initial trial period with production now dialed in and running smoothly. A meeting with client Rep will be held to debrief and discuss services, onsite Project Mgr., and personnel thus far. Adjustments will be discussed and put into action.

The continuation of “detail” enhancements such as shrub bed detailing and tree and palm pruning as needed will be a focus as needed. In addition to the aforementioned services, a focus will continue to be turf color and turf and shrub bed weed eradication through our Agronomic Techs. The spring / early summer season remains an effective time of year to continue to address these issues before the hot summer month arrives. After now having time to assess turf conditions, soil samples can be taken (if necessary and authorized via additional costs) with results applied to tailor an agronomic program specific to those results and actual site conditions.

- **6 Months:** Basic maintenance operations are running smoothly and in full gear as the end of summer season nears. The arrival of the fall season comes with the traditional burdens and difficulties and our Team will be prepared in advance to address these inherent. Our Team’s internal Talent Acquisition Team is exceptional at keeping our various service teams staffed with well qualified personnel for crew labor and Tech positions throughout the off-season. We will apply this effort on this project if the need arises in order to keep our service programs staffed with no noticeable service drop-off if/as personnel issues arise.

Arborcare Services:

The Family of Companies recommends the Arborcare Program be discussed in addition to and outside of the proposed contracted items. We have worked with current clients to develop short and long-term ArborCare programs that includes a ArborCare crew adhering to color-coded, sectional service maps addressing tree lifting, building and streetlight clearing and natural area perimeter cut-backs, Palm pruning, etc.



Property Mapping and Crew Designation

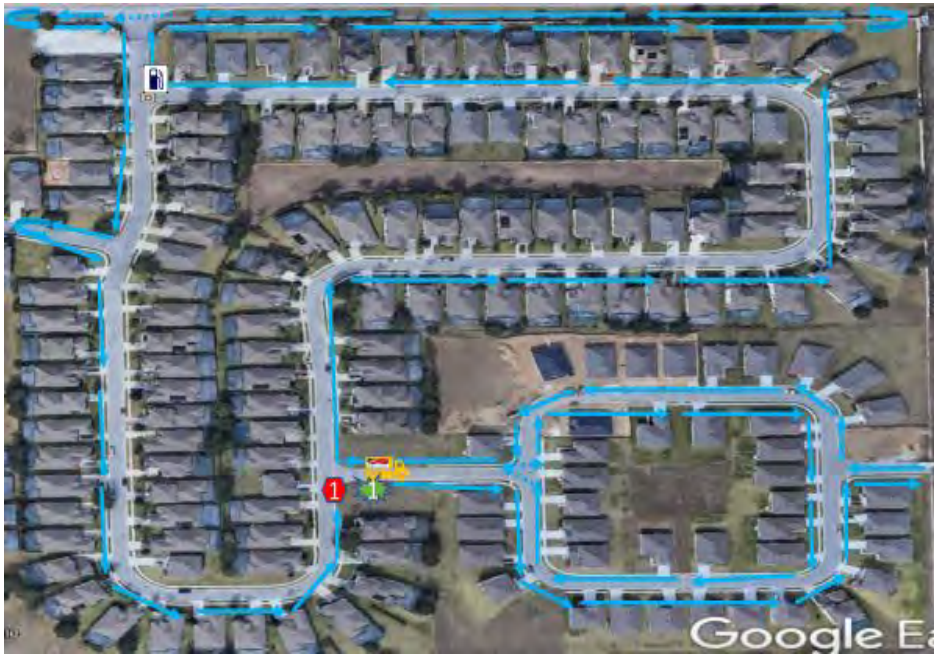
Upon award, but prior to job start, and with client's input and participation, our Team will provide final and complete color-coded map depicting each service crew and their designated area of responsibility for their respective service type. This equates to also providing project specific "Path-of- Motion" mapping per crew, per day and per week. Once approved, these maps will be broken down to capture the path of motion on individual days of service. Together these maps will provide an accurate representation of their movement throughout the campus on each individual day of service. *Please see example maps of below of project specific maps to help further explain!*

****The maps below are not representative of your property but only examples of property management and navigation. Actual project maps will be created prior to contract commencement and supplied to Board****

- The mowing map depicted on the right shows highlighted areas of which style of mower can be used in which area.



Property Mapping and Crew Designation



- This mowing map on the left shows which direction our mowing personnel will move throughout a property to mow these areas.

- The map to the right shows how all edging of the sidewalks and driveways throughout a community would be completed in a segmented fashion.



Operational Plan



GENERAL MAINTENANCE SERVICES

Staffing - (240) maintenance hours for mowing and detail services each week. (48) additional hours for Greenway maintenance every other week.

In addition, an assigned Account Manager will oversee all operations and direct all services and functions meeting with the CDD Board and Field Manager monthly. A Production Manager will also be assigned to this project to ensure all equipment and vehicles are in good working order and to help manage the completion of all tasks and services when maintenance crews are onsite.

Suggested Crew Personnel Breakdown

- (1) Project Production Manager
- (1) Account Manager
- (1 - 2) Crew Forman on-site while crews are working.
- (6 - 10) Mow/Detail Crew personnel on-site Monday – Thursday

Our philosophy of “less is more”. This employs the process of providing a smaller crew size on site more often and on successive days of the week rather than an army of workers for one day. We prefer this service approach as presented as it allows us to be on-site for more consecutive days. Our crews work Monday through Thursday (10 hr days), as needed with Fridays being utilized as a “catch up day” for any rainout occurrence during the week or for any requested additional work to be done.

Operational Plan

ADDITIONAL SUPPORT SERVICES

Agronomy Services – Year-Round - Approximately **(1)** Agronomy Technician as needed for all contractual fertilization and pest control services. Additional Techs may be needed and provided for support to complete seasonal fertilization in a timely manner and for requested separately proposed services outside of contract.

Irrigation Services – Year-Round - Approximately **(1)** Irrigation Technician will be provided for all contractual irrigation inspections and contractual repair services per the client provided SOW. Additional Techs may be needed and provided for support to complete contractual services in a timely manner and for requested separately proposed services and repairs outside of contract.

Note: Crew Foreman are working, English speaking crew members.

Additionally, Our Team will provide the following personnel at no additional cost: Working in concert with the Project Manager, included within this proposal but not part of the proposed manpower estimates is the additionally provided management and operational support from Tampa Branch Manager, Senior Operational Leadership and The Family of Companies Ownership.

Ancillary work:

In addition to the aforementioned and proposed general services crew personnel, **The Family of Companies** offers additional personnel as needed for extra services via separate written authorization and invoicing for mulch installation and landscape and irrigation enhancement and/or modification services.

***Staffing Disclaimer:** *The aforementioned proposed site-staffing is an estimate only. It in no-way guarantees a minimum number of crew or a minimum number of man-hours to be provided at any given time. The Family of Companies does guarantee that we will provide the necessary number of personnel and/or man-hours (+/-) as it pertains to our proposed estimates, in order to satisfy the completion of the Scope of Work per the The Family of Companies or client provided documents.*

STAFFING DESCRIPTIONS

Project / Production Account Manager – Site Dedicated: This key working position will be on-site lead for managing and directing all contractual project landscape services. In support, as additional project management and support, our Team will assign Operations Manager and Branch Manager. They are responsible for the support in orchestrating landscape operations and any administrative requirements for your property. Our managers will coordinate and direct our Integrated Pest Management Program, Irrigation (if applicable), Floral Detail and our Crew Supervisors. They will provide you with quality assurance and continuous service updates.



Operational Plan

Agronomic - Hort Technician / Integrated Pest Management: This proactive approach to pest control is centered around proper plant selection and continuous monitoring of plant pest populations. Corrective pesticide applications will be made by only knowledgeable applicators under the direction of our Site Manager, and the numerous Certified Pest Control Applicators within our Branch office, and certified by the State of Florida, Department of Agriculture. This position provides and manages all turf and shrub fertilization applications as well. Applicators will maintain an application logbook and continually update MSDS and label references.

Irrigation Maintenance Technician: Knowledgeable and experienced irrigation technicians will regularly check and monitor the operation of all irrigation throughout your community per the provided SOW. Operations will include regular zone maintenance along with prompt notification of any necessary repairs or system failures.

Floral Detail: Through our many years of floricultural experience with our property portfolio, The Family of Companies will provide unparalleled experience in managing your floral displays. We will provide the assurance of consistently colorful displays through the proper plant selection and continuous detailing and “dead heading” of the floral displays throughout the property.

Crew Foreman: The staffing of an experienced and knowledgeable crew supervisor will provide a well-managed and consistent service program. This working position will ensure continuous and effective crew services for all mowing and detail related tasks. As a direct connection between general crew members and the Project Managers, crew foreman will address all field related issues immediately and all crew issues when necessary. These personnel will lead the performance of their crew's specific tasks/functions and help coordinate property operations in the absence of the project manager.

Detail and Turf Maintenance Personnel: The staffing of experienced and reliable service personnel will provide the maintenance operations with the successful and timely completion of their specific tasks. The Family of Companies is exceptional at crew awareness and appreciation for a job well-done. This helps ensure low turnover with our staff creating service consistency, pride of ownership and accountability. All resulting in an above average product!

ArborCare Services: Provided by and managed via **The Family of Companies Arborcare Division** and supported by qualified sub-contractors as needed. Coordinated by our Team and BOD or property management.



Employees and Subcontractors

Employees

Maintenance crews will always consist of one crew leader among the crew members with all staff onsite and in uniform, with “our company logos” clearly indicated and in highway safety colors. All employees and subcontractors shall maintain a neat appearance and perform work in a professional manner, keeping noise to a minimum at all times possible. The Family of Companies personnel will clearly identify themselves during any interaction with community residents. All crew are properly trained and certified to meet services provided.

All breaks in work will only be in areas specified by the property with all trash disposed of properly.

All services under the Contract shall be performed by The Family of Companies employees or subcontractors registered with the property. Registration includes the following:

- Insurance Documentation
- Licensing Information
- Clean Background Screen
- Clean Drug Screen
- Clean E-Verification
- Contract Information

SUBCONTRACTORS.

Subcontractors providing services under The Family of Companies will meet the same requirements and level of experience as ALL employees. Any third-party contractor or suppliers will be disclosed to the community and must be approved prior to commencing any work, including any new or substituted third party vendors. If the case of any emergency services that are required that involve any third parties, The Family of Companies will obtain written approval from the Community Manager.

Uniforms and Team Behavior

Team members will always be identifiable by their Family of Companies uniform, and always wear closed toed shoes, pants, and at least a short sleeve t-shirt. Team members will only use the restrooms at designated areas.

Work Hours and Clean up

All work will be performed after 8:00 am and before 7:00 pm Monday through Friday. If Saturday work is ever required, the manager will be notified. All debris and clippings will be removed after each workday and disposed of at our expense.



Landscape Maintenance Specifications

A. Mowing

During the growing season, we will ensure that turf is maintained at proper heights based on the turf type and per industry standards without scalping. Weekly mowing schedules are indicated below and will only vary due to weather, growth rates when grass is wet or under severe stress. All mowing patterns will ensure a neat and uniform lawn appearance exclusively completed by mulching mowers. During dormant season, mowing will be performed no less than once every 14 days and as needed to ensure the grass maintains a neat appearance.

All mow services, however, may be adjusted based on actual needs as a result of rainfall and other environmental conditions that may allow for less mows for a more horticulturally sound and appropriate service plan with all communicated and agreed upon by client rep. Other designated areas will be serviced per request at client's direction per the RFP SOW.

St. Augustine turfgrass will utilize a seasonally appropriate mowing height of approximately 3 ½ - 4 ½ inches. Bermuda turfgrass will utilize a seasonally appropriate mowing height of approximately 1 – 1 ½ inches. If applicable, Bahia turfgrass will utilize a mowing height of approximately 3 – 3 ½ inches. Field grass mow heights will be based on scheduled mow frequency.

ST. AUGUSTINE TURF AND IRRIGATED BAHIA TURF

All turf areas shall be mowed once every seven (7) days during the months of April 1st to October 31st.

All turf areas shall be mowed once every fourteen (14) days from November 1st to March 31st.

NON-IRRIGATED BAHIA TURF

April thru October Mow (weekly)

November thru April Mow (once a month)

ZOYSIA TURF

March thru November Mow (weekly)

December thru February Mow (bi-weekly)

BERMUDA TURF

Season Requirement – twice weekly or as the recreational activity requires.

Off –Season Mow – (bi-weekly)

*Approximately – 69 frequencies as the RFP SOW requires

*The above-mentioned schedules are intended to be the maximum # of mows and are used as representation needed to ensure all turfs are maintained and in healthy conditions. Excessive rains or other conditions may require additional services to completed.



B. Edging

Defined as the outlining and/or removing of turf by use of a mechanical edger. Chemical or string edging will not be allowed in any instance without prior approval from the property.

Our Team shall neatly edge and trim around all plant beds, walkways, streets, trees, and plantings by use of mechanical edger only. The shape and configurations of plant beds shall be maintained “as is” or as instructed by the property.

Edging (hard edging) of all driveways, sidewalks, curbs, pathways, and other paved areas will be completed no less than once every seven (7) days during the months of April 1st to October 30th and no less than once every fourteen (14) days from November 1st to March 31st. Edging/Line trimming/Blowing will be done and completed at the same time as the scheduled mowing service. When hard edging; the edger blade must be held in a complete vertical position. Beveled edging is not acceptable. Our Team will be responsible for any repairs due to improper edging. Turf requiring line trimming shall be trimmed at the same height and at same time as the turf is being mowed.

The edging of all planting beds (soft edging) will be performed every mowing. Our Team shall implement “ghost edging” to all beds where needed. This will help define a bed line, prevent it from getting bigger, and allow grass runners to bring the grass line to the bed line. All bed lines must have a crisp and well-defined bed edge with no grass runners. Care shall be taken not to injure tree trunks or plant material during edging operations.

All valve boxes and grounds vaults shall be trimmed and or edged during each mowing operation. the property shall not be responsible for cost of locating these items.

C. Detailing Planted Areas

This service is defined as trimming, weeding (by manual or chemical means), pruning, and shaping of all shrubbery, ornamentals, and groundcover, removal of tree suckers as well as defining bed lines, tree saucers, and removal of unwanted vegetation. Weeding includes weed removal from all beds (including cut turf runners), walkways, decks, curbs, and concrete joints. This service does not include residents who are on the “no trim” list. Chemical controls may only be used if adjacent desirable plants are protected from injury.

Contractor shall maintain a valid Florida Pesticide Applicator’s License and use pesticides in strict accordance with Federal, State & County directives on environmental control. Chemicals, requiring EPA approval must have EPA registration and labels made available to the property per request. American National Standards Institute (ANSI) regulations are to be observed.

- Pruning services at Common Areas shall be performed at minimum one (1) time every (4 - 5) weeks year around.
- All shrubs, groundcovers and vines shall be pruned with hand or power shears providing appropriate shape, fullness, and flowering. Flowering shrubs, in their flowering cycle, shall not be pruned until blooming is complete, except in the case of ingress/egress/aesthetic or line of sight issues or as directed by the property. Shrubs, groundcovers, and vines shall be trimmed on a schedule providing a neat and attractive appearance. All signs, sightlines and site lighting shall be kept clear of vegetation at all times. Renewal pruning shall be performed annually, between February 1st and March 30st. Removal of up to one half (1/2) of the shrub may be required. Our Team will remove all pruning litter.
- Where natural wooded areas adjoin the finished turf area or landscape beds, a buffer zone of at least three feet will be maintained by mechanical means to prevent the encroachment of the natural areas into the finished landscape. Where wood line cutbacks take place, the area will be maintained at no additional cost as a condition of this agreement.
- Weeding services shall be performed at minimum of every other week, year-round. At no time are weed groupings allowed in excess of one square foot of ground cover in one location or for an isolated weed to exceed 2” in height. Weeds (material that is not of the same species within same group) inside or near plant root balls must be pulled or treated with granular or liquid herbicide that is not harmful to the “wanted” species. Weeds in beds or mulched areas shall be removed by manual or chemical methods.
- Beds and mulched areas are to be maintained essentially weed free. “Essentially weed free” means that the only acceptable amount and size of weeds permitted would be those that could germinate and grow within a two-week time frame.



D. Trees

Our Team will schedule annual pruning of oak trees/crape myrtles/maples and all other woody trees during mid to late winter, or January through March.

Trees in pedestrian walkway areas and common areas will have a clearance maintained at fifteen (15') feet in height throughout the year unless detrimental to the health of the tree. Trees along golf cart paths, roadways, entrances, and driveways will have a minimum clearance maintained at fifteen (15') feet in height unless tree health mandates otherwise and agreed upon between The Family of Companies and the property. To maintain this required height for safety reasons, this will be part of our Team's routine pruning cycle. Our Team will make cuts slightly outside the branch collar, when removing oak tree limbs.

Ornamental Palm trees, 12' feet or less in height will be trimmed on our Team's routine pruning schedule based on University of Florida's recommendations of 100% browning and never beyond a 3 to 9 o'clock cut pattern. All palm boots that are loose and remain on the tree shall be removed during the routine pruning/detail schedule. Fronds removed before such time throughout the common/club areas will be only at the request of the property, with the property taking ownership for the health and any long-term horticultural decline that may occur. Careful trimming procedures shall be followed to prevent damage to any portion of the tree, unpruned fronds, especially the crown, shaft & bud areas.

Sucker growth and water sprouts shall be removed from all hardwood and ornamental trees that meet the aforementioned height specifications during our Team's routine pruning/detail schedule according to "trimming" specifications. Sucker growth is defined as the shoots that sprout out around the base and clear trunk area of a tree or crepe myrtle trunk.

Crepe Myrtles will be pruned one (1) time per year between the months of January and March UNLESS otherwise specified by the property. Most crepe myrtles will be allowed to grow into trees. Crepe myrtle pruning specifications:

- Meet the aforementioned height specifications
- Remove suckers from the bottom of the plant.
- Remove crossed, damaged, or diseased branches. For crossed branches, remove the weaker of the two limbs that are crossing or rubbing.
- Prune the tips of the branches to remove old flowers. If old blooms are removed, a second blooming may occur.
- Remove old flower buds, which will encourage new growth activity.
- Remove small twiggy growth and remove Spanish/Ball moss to allow air to better circulate in the canopy.
- The tree shall be maintained in its natural vase-shaped habit.

Spanish/Ball Moss shall be removed from all trees, including hardwoods, up to a height of fifteen (15') feet during the pruning cycle. Any Spanish/Ball Moss found in/on bedding plants, hedge rows, shrubbery, etc., will also be removed during the weeding cycles.

E. Blowing

Our Team blowing of mowed and edged yards (if applicable) shall be conducted twice daily; once before taking lunch breaks and once at the end of the day before leaving. Sidewalks, curbs, and other paved surfaces adjacent to turf and/or other landscaped elements shall be kept clean of unwanted debris generated by our Team by the use of forced air machinery.

All parking, entrances, and all hard surfaces shall be kept clean of unwanted debris by forced air machinery. All community entrances and hard amenity areas shall be kept clean of unwanted debris by forced air machinery. Each residential driveway and sidewalk leading to the front door & entrance to screen room shall be maintained free of unwanted debris by forced air machinery blown away from all doors and patio areas, keeping debris (grass clippings) off residential homes & garage doors. Any blowing of clippings or other landscape debris shall not be blowing from the rain gutters into the storm drain.

F. Monitoring

All turf, shrubs, ornamentals, and groundcovers are to be monitored for pest, disease and nutrient problems with positive findings being reported, in writing to the property. If the problem is a covered item under the provisions of the Contract, immediate steps will be taken to rectify the problem. If our Team fails to notify the property and/or identify and treat issues, The Family of Companies is responsible for replacing affected plant material.

All entrances/exits to the community, parks, pavilions, mailbox kiosks and all amenity complexes are to be visited by the Contractor once weekly to inspect for and remove any debris or landscape trash.

G. Trash Removal

Our Team will police the entire site prior to mowing to remove litter. Our Team will remove all debris and/or litter from areas maintained under the Contract during every visit.

H. Debris Removal

Our Team is responsible for removal of any maintenance-related debris from the property before scheduled lunchbreaks and no later than leaving the area where the debris was generated. Accumulated road silt within gutter systems shall also be removed on a monthly basis.

I. Dead Wood/Matter

Dead or otherwise hazardous (broken) tree branches shall be removed promptly if they are within fifteen (15') feet from a hard surface (roadway, sidewalk, cart path). Other dead or otherwise hazardous tree branches or dead trees (palm or hardwood) outside the Contract specifications shall be brought to the attention of the property for pre-approval by submitting a proposal and subsequent immediate removal.

All extraneous leaves, weeds, trash, limbs, and debris shall be removed from the property during each routine pruning/detail schedule.



J. Neglect and Vandalism

If applicable, any and all damage to homeowners' property, including but not limited to wiring, screening, downspouts, and A/C units is to be reported to the homeowners and the property prior to the end of business on the day the damage took place. The Contractor shall make this repair within seven (7) calendar days or the property shall hire an independent vendor who is licensed, insured and approved by the property. The amount of this repair through a third party vendor shall be deducted from The Family of Companies's invoice.

Turf, shrubs, trees, or plants damaged or killed due to The Family of Companies's operations, negligence or chemicals shall be replaced immediately at no cost to the property. If plant damage or death is caused by conditions beyond the The Family of Companies's control, replacement shall be at the property's expense.

Sprinklers or structures damaged due to The Family of Companies's operations shall be replaced by our Team immediately at our expense within 24 hours. Damage caused by others shall be promptly reported to the property.

All water damage resulting from our Team's negligence shall be corrected at our expense.

Damage to or theft of landscaping and irrigation components outside the The Family of Companies's responsibility shall be corrected by our Team at the property's expense, upon obtaining authorization to proceed.

K. Quality

Landscaping materials installed must meet or exceed state and/or local codes and/or ordinances of the State of Florida (Florida #1 or Florida Fancy Plants and Trees) Plants shall be healthy, well branched, and densely foliated, with well-developed root systems, free of pests. the property reserves the right to reject any plant material(s) deemed not to meet expectations.



Fertilization and Pest Control Specifications

1. The Family of Companies under F.S. 482.2267 shall provide appropriate notification to persons registered with the state registry before making a pesticide application to the property of a state registered person. A licensee or limited certificate holder must notify said person at least 24 hours before applying the pesticide. Notification may be made by telephone, by mail, in person, or by hand delivery. Notification shall include the location to which the pesticide is to be applied and must also include information on the type of pesticide to be used.
2. Application reports providing location of application date, type of chemical applied, application rates, name of technician and company shall be submitted to the property.
3. Copies of product labels and Material Safety Data Sheets must be provided to the property.
4. All materials will be used for intended purpose as approved by regulatory standards.
5. All materials shall be applied per the label's specifications and guidelines.
6. Lawn and pesticide signs shall be posted at the location the day before the application of chemicals for safety and compliance, then removed within 5 days following application.
7. CAM and representatives of the property reserve the right to be present when chemicals are being mixed and applied.
8. Specifications are performance based and control of all pests, to the complete satisfaction of the property, is the responsibility of The Family of Companies.

A. Turf Care Specifications: *St. Augustine Turf*

The Family of Companies shall follow UF/IFAS Extension to provide fertilization & insect, disease & broadleaf (primarily but not exclusively) weed control to all areas of St. Augustine turf. The Family of Companies shall submit yearly schedules for fertilizer and pest control to be posted on the community website.

All fertilizers utilized must contain a nutrient package specifically blended for the property's unique landscapes and will have a minimum of 50% slow-release nitrogen source to ensure extended performance. A complete minor element package shall be included with each application to ensure that all the requirements of a Florida landscape are provided. The method of application will be dependent upon the landscape layout.

Fertilizers shall not be applied near water, storm drains or drainage ditches. Do not apply if heavy rain is expected.

The Family of Companies shall provide a copy of all fertilizer and pesticide labels to the property upon request.

The Family of Companies shall employ methodology consistent with "Florida Green Industries Best Management Practices."

Counties with an adopted fertilizer ordinance shall prevail during the months of June – September and serve as a guide to nutrient selection and timing.

NOTE: Bahia areas and excessive weed areas will be excluded from any fertilization and agronomy programs unless otherwise negotiated. Pond banks are excluded from fertilization and agronomy programs for environmental considerations.

Optional Organic Agro Program

At the discretion of the community, The Family of Companies will implement the following Organic Agro Program:

- Early Spring Apply 5-3-0 Organic at 5 lbs. per 1000 sqft
- Late Spring Apply 12-4-6 Sentry and Micronutrients at 4 lbs. per 1000 sqft
- Summer 5-2-4 Sustane at 10 lbs. per 1000 sqft
- 12-4-8 Sentry at 5 lbs. per 1000 sqft
- Late fall 10-10-16 Sentry at 5 lbs. per 1000 sqft

Other products to consider:

- Zeitgeist – beneficial fungi
- BioKelp Humic – seaweed extract and humic



A. Turf Care Specifications: *excludes Bahia*

Treatment- Application Dates - Type - Description (unit of measure) – Material

- 1- February - Granular- Fertilization 24-0-10 75% slow release + Premergent
 - 2 -April - Granular- Fertilization with Chinch bug - 21-0-10 75% slow release+ Insecticide
 - 3 -June - Liquid -Liquid Fertilization with Chinch bug control - High MN (fl Oz) + Insecticide (as needed)
 - 4 -September - Granular- Fertilization 10-0-20 50% slow release + Micros
 - 5 -October - Liquid Chinch bug Service - Arena 50 WP (as needed)
 - 6 -November - Granular - Fertilization - 24-0-11 50% slow release + Micros
- *All granular applications are applied at 1lb.N/1000 square feet.

IPM and Misc Applications

- As needed - Liquid Winter weed control of broadleaf's Amine 400
- As needed - Liquid with Amine 400 or for sedge control Certainty
- As needed - Liquid Summer Weed control of broadleaf weeds Mansion/MSM (oz)
- As needed - Liquid Broadleaf weed control all seasons Celsius & Octane

*All newly turned over lawns will be immediately fertilized with 24-0-11 50% slow release + micros at 1lb.N/1000 square feet.

Enhanced BERMUDA CARE PROGRAM (Optional)

- Core Aerification/Verticutting: should be performed a minimum of one (1) time annually in the Spring utilizing equipment specifically designed for each purpose. Tine aerification and/or disk verti-cutting will ensure turf vigor and minimize thatch accumulation. Dragging plugs/clipping will breakdown debris and help re-fill holes and cut marks while leaving most debris back into the environment.
- Topdressing: Topdressing with certified sand specifically designed for this application will more quickly fill holes left by aerification allowing for quicker root growth.
- Rye Over-seeding: Bermuda turf can be over-seeded in the Fall season (mid-October) utilizing "Double Eagle" premium blend perennial ryegrass seed at an application rate of (8–10) lbs per 1000 sf.



B. Turf Weed Control

The control of broadleaf weeds shall be included in the Contractor's program. Herbicides should be applied only when temperatures are below 90 degrees and wind drift is at a minimum to avoid turf damage.

The lawn herbicide treatments will consist of a minimum of one mandatory blanket application and quarterly IPM visits by a qualified technician or as specified in the Contract. Premium product will be used to prevent surge growth, but still allow for an attractive, healthy, vigorous lawn.

- Due to the unavailability or restricted use of effective control products, the prevention or control of crabgrass, Bermuda grass, and sedges are not part of this proposal. At the expense of the property, specific areas of crabgrass, Bermuda & sedges may be replaced by The Family of Companies, if approved by the property.
- Weed control in St. Augustine turf is to be maintained at no more than 10% area infested in any given parcel.

C. Turf Insect Control

Appropriate insecticides will be used for lawn damaging insects. All turf will be inspected monthly by a qualified technician or personnel for follow up as necessary. Inspection reports shall be submitted to the property, documenting inspections. Chinch bug and other insect damage are the responsibility of The Family of Companies to repair.

- Treatment of active ant mounds shall be included in this agreement.
- Preventative grub control is expected and shall be applied, as needed, following the monthly inspections as noted on the map. Curative spot control is also expected where and when it exists.

D. Turf Care Specifications

Appropriate insecticides will be used for lawn damaging insects. All turf will be inspected monthly by a qualified technician or personnel for follow up as necessary. Inspection reports shall be submitted to the property, documenting inspections. Chinch bug and other insect damage are the responsibility of The Family of Companies to repair.

- Treatment of active ant mounds shall be included in this agreement.
- Preventative grub control is expected and shall be applied, as needed. Curative spot control is also expected where and when it exists.

E. IPM Defined

At the Yardnique Family of Companies, we are proud to align our landscape management strategies with the science-based principles set forth by the University of Florida IFAS Integrated Pest Management (IPM) program. We believe that responsible stewardship of the environment begins with informed action.

By following UF/IFAS IPM guidelines, we:

- Prioritize prevention and monitoring to reduce the need for reactive chemical treatments
- Emphasize environmentally responsible pest control through cultural, mechanical, biological, and — when necessary — targeted chemical methods.
- Train our teams regularly on UF/IFAS best practices to ensure that our approach is safe, sustainable, and effective
- Support healthy ecosystems and pollinator-friendly landscapes across the properties we serve.

This commitment reflects our core mission: to deliver high-quality, sustainable landscape solutions that protect both the beauty of our communities and the health of the environment.

Key IPM Processes Used in Landscaping:

1. Monitoring & Scouting

What it is: Regular inspection of landscapes to detect pests early, identify beneficial insects, and assess overall plant health.

Why it matters: Early detection allows for targeted and minimal intervention, reducing the need for broad-spectrum pesticides.

Example: Weekly walk-throughs to check for signs of chinch bugs in St. Augustine grass or aphids on ornamentals.

2. Correct Pest Identification

What it is: Identifying pests accurately before deciding on a treatment method.

Why it matters: Misidentification can lead to ineffective treatments and unnecessary chemical use.

Example: Differentiating between lawn damage caused by grubs vs. fungal disease.

3. Cultural Controls

What it is: Landscape practices that discourage pest problems by promoting healthy plants and soil.

Methods include - Proper mowing height, Irrigation management (avoiding overwatering) Fertilization according to soil tests;

Example: Using mulch to suppress weeds and retain soil moisture while preventing fungal disease from splashing onto plant leaves.

4. Mechanical & Physical Controls

What it is: Use of tools or barriers to prevent or remove pests.

Examples: Hand-pulling weeds, Installing root barriers to deter invasive plants, Pruning infected limbs to stop disease spread.



E. IPM Defined

5. Biological Controls

What it is: Encouraging or introducing natural predators or beneficial organisms.

Examples: Releasing lady beetles to control aphids, Preserving parasitic wasps that target whiteflies

Note: Avoiding insecticides that harm beneficials is key.

6. Chemical Controls (Last Resort)

What it is: Targeted use of pesticides when other methods are not effective or feasible.

UF/IFAS recommends: Using selective, low-impact products, Spot-treating rather than blanket applications, Rotating chemical classes to prevent resistance

Example: Applying a targeted insect growth regulator (IGR) for whitefly control only after population thresholds are met.

7. Threshold-Based Decision Making

What it is: Only taking action when pest populations exceed a level where damage becomes economically or aesthetically unacceptable.

Example: Tolerating minor chinch bug presence until they reach levels that threaten turf health.

8. Documentation & Evaluation

What it is: Keeping records of pest observations, treatments, and outcomes to refine future actions.

Why it matters: Builds a data-driven strategy over time.

Example: Logging each treatment site visit and outcome in a landscape management software.

Summary: These processes help Yardnique deliver services that are:

- Proactive, not reactive
- Environmentally responsible
- Tailored to each property's unique needs

F. Turf Warranty

All turf under the care of The Family of Companies that dies due to damage from biotic agents such as pests or from abiotic factors such as fuel spills, weed control or fertilizer burn, will be replaced by the The Family of Companies at no expense to the property.

All turf damaged from acts outside of The Family of Companies's discretion or "Acts of God" shall not be the responsibility of The Family of Companies. These include but are not limited to heat restrictions, excessive rainfall, and severe weather.



G. Small Tree/Shrub Care (<10') Program

1. Fertilization: Tree and shrub fertilization shall be performance based, minimum quarterly applications of 8N-2P2O5-12K2O +4Mg or other similar recommended fertilizer blend with all necessary minor elements. The blend should be 100% slow release or an equivalent.
 - Trees less than six (6) inches trunk diameter will be included in standard fertilizer program; trees over this diameter will be fertilized with the lawn application.
 - Counties with an adopted fertilizer ordinance shall prevail and serve as a guide for nutrient selection and timing.
2. Integrated Pest Management: Pesticides will be used on an as-needed basis and in general areas having the problem. A curative approach shall be implemented for insect and disease management in turf and landscape areas when damaging thresholds have been identified as negatively impacting either health or aesthetics. In areas where problems persist, a preventative approach should be implemented.

The Family of Companies personnel should be diligent in scouting for damaging pests. Horticultural pest control and or appropriate recommendations will be provided to minimize injury to ornamental plants, achieved by monitoring the property during services.

3. Ant Control: All ant mounds shall be treated during routine maintenance activities or within 48 hours of being reported. Community parks and other common property shall be considered an emergency and shall be treated within 24 hours of being reported. Ant control does not include a blanket treatment of the property.

Treatment - Application Dates - Type - Description (unit of measure) - Material

1 - March - Granular - Fertilization of Ornamental Beds - 13-0-13 50% slow release Micros*

2 - April-June - Liquid - Ornamental Bed weed control Pre M AquaCap/Sure Guard

3 - October/November -Liquid -Pre-emergence bed weed control - Pre M AquaCap/Sure Guard

4 - Oct 15/Nov - Granular - Fertilization of Ornamental Beds - 13-0-13 50% slow release + Micros*

*High value palms substitute for 13-0-13 with 8-2-12 Southern Palm special IPM and Misc Applications

As needed - Liquid Insect and Scale Control - Crosscheck Plus

As needed - Liquid Spider mite control - Avid/Forbid

As needed - Liquid General Disease Control - T Storm (lb)

April/May & September - Liquid Plant growth reduction – TrimTect

As needed - Liquid Broad leaf weed control in beds – Round-Up Pro

Note: Additional necessary fertilizations or soil amendments for turf, shrubs and trees to address deficiencies due to environmental conditions, poor soil conditions, etc., fall outside of this contractual program but can be provided via separate written authorization and invoice as needed as needs are discovered and identified.



Plant Material Program

All plant, shrub or tree material shall be inspected and approved by the property before being planted. If a plant, shrub, or tree dies from insect or disease damage while under this tree/shrub/palm care program within one (1) year, it will be replaced, at no cost to the property, with one of equal value and that is reasonably available and approved by the property.

Palm Tree Program

Fertilization:

Palm tree fertilization shall be quarterly and is performance based, not treatment based. Yarrdnique shall use the complete fertilizer blend with all necessary minor elements listed below. The blend should be 100% slow-release N.

The 8N-2P2O5-12K2O +4Mg with micronutrients fertilizer blend (100% Slow Release) shall be applied at a rate providing 1.5 lbs of the 8N-2P2O5-12K2O+4Mg with micronutrients fertilizer (not N) per 100 sq. ft. of palm canopy area, bed area, or landscape area. The suggested rate shall be used to determine the actual amount applied to each tree, which shall be applied to a narrow circumference of the base of the tree.

Therapeutic applications of minor elements are to be included to ornamental palms indicating need.

Counties with a Fertilizer Ordinance shall prevail and serve as a guide.

Palm Integrated Pest Management:

Pesticides will only be used on an as-needed basis and only in areas having the problem except for bud drenching as mentioned below. A curative approach shall be implemented for insect and disease management when damaging thresholds have been identified as negatively impacting either health or aesthetics.

Preventative vs. Therapeutic

For optimal palm health, preventative maintenance is far superior to therapeutic maintenance, as it proactively safeguards against diseases and insect infestations. Regular inspections, appropriate fertilization, proper watering, and timely pruning can fortify palms, making them less susceptible to issues. Preventative measures address potential problems before they arise, ensuring robust growth and longevity.

In contrast, therapeutic maintenance often involves addressing symptoms and root causes after significant damage has occurred, leading to delayed recovery and increased maintenance costs. By prioritizing preventative care, you can maintain healthier, more resilient palms and reduce the need for extensive treatments later on.



Irrigation Maintenance Specifications

FREQUENCY: The Family of Companies shall perform a complete irrigation maintenance inspection as indicated in the contract. The irrigation inspection shall include the following: adjusting rotor or spray heads, confirming that rain sensors are active and functioning properly, confirming that all zones are operating, confirming that all types of irrigation heads are clear and free of any debris, confirming that all irrigation valve box lids are in place and visible and inside the valve boxes the valves are clear of any soil or grass debris and confirming all valve boxes have no damage.

If the system uses reclaimed water provided by county utilities, The Family of Companies will maintain communication with the County on behalf of the property. This communication is intrinsic to the operation of the system and this, coupled with the inspection reports, will substantiate the status of the supply, pressure, and any potential restrictions.

Our Team is responsible for adjustments to watering schedules as needed for weather, new sod, plants, trees or other improvements. When necessary, our Team will provide backup reports, run times and run dates to the property.

Our Team will respond to generated work orders within 24 business hours. Work orders must be completed to the satisfaction of the property or resident, or the repair or replacement scheduled within 72 business hours. This schedule may change during the dry season.

All emergency irrigation repairs must be controlled within two (2) hours of notification. An emergency is deemed to be a stuck valve, broken mainline, or heads spraying into soffits, fasciae or into the interior of a unit.

Major irrigation repairs require pre-approval and will be completed on a separate work order upon approval by the property. Major repairs include but are not limited to, main lines 2" and larger, satellite controllers/ESP Controllers/Common Boards/Zone Boards, pumps, backflows, and rain sensors.

The Family of Companies will be responsible for any damage to the turf or plants due to either under watering or over watering by the irrigation system. Our Team will be responsible for adjusting irrigation run times, gallons per minute and or water coverage due to seasonal changes as needed. The Family of Companies will not be held responsible for failure of main irrigation water supply, water pressure or water restrictions imposed by a statutory or similar authority.

Our Team shall document each inspection in writing and provide to the property within 72 hours of completion.

Storm Preparedness

In the event of a forecasted weather event, such as but not limited to hurricanes and tropical storms, the property may deem it necessary to suspend all operation of irrigation equipment, pump stations, and to secure controllers to avoid power surges and any catastrophic events such as an uprooted tree that breaks a mainline.

1. Storm remediation shall begin immediately following the storm's passage, once it's safe for crews to assess and address the damage.
2. Depending on the severity of the storm, remediation efforts might commence within 24 to 48 hours to prevent further damage or hazards.
3. Storm remediation may be delayed until after local authorities have conducted safety inspections and given clearance for cleanup activities to begin.
4. If the storm has caused widespread damage, an emergency meeting will be called with 48 hours to coordinate extended plan and mobilization efforts
5. Insurance assessments or obtaining permits may delay storm remediation efforts in certain cases.

Remediation Plan and Pricing:

Initial site visit to assess the damage caused by the storm.

Remediation plan to include:

- Debris Removal
- Tree Pruning or Removal
- Soil Erosion Control
- Replanting
- Administrative: Permit fees, dump fees, transportation costs, misc. expenses

The Family of Companies is not be responsible for any severe weather-related cleanup (hurricane, tornado, etc.) outside the normal contracted scope of services. Upon mutual agreement, normal contracted services may be exchanged for severe weather cleanup services. Upon mutual agreement, missed mowing services or any other missed contractual service may be credited to the property with a specific dollar value to be applied to future services.

Special Services Specifications

- A. **BEDDING PLANTS:** Annual plants (client optional) are to be replaced four (4) times per year as directed and approved by the property. No period between installations shall exceed three and one half (3.5) months. Price per plant installed is to be noted.
- Annual flowers are a separate line item.
 - Major renovation of annual beds shall be performed twice per year, at the beginning of each Contract year. The annual flower beds should be eight inches high at their highest point and angled for the best appearance. A potting mix specifically blended for annuals will be used. The potting mix will be “topped off” as needed during change outs, as part of this agreement. Four inch-potted annuals will be planted on eight-to-ten-inch centers, depending on the variety. Any annual(s) that declines in health or dies, will be replaced at no cost to the property with like variety, maintaining the annual display in its best display appearance. Contractor will be responsible to purchase, install, and dispose of all debris.
- B. **INSTALLATION SPECIFICATIONS:**
1. All plants are to be installed utilizing a triangular spacing of 8-10” between plants.
 2. All beds will be cleaned and hand/machine cultivated prior to installation of new plants.
 3. Granular time released fertilizer; pre-emergent and a granular systemic fungicide will be added to the bedding soil at the time of installation.
 4. Follow-up applications of fertilizer, fungicide, and insecticide will be provided as needed or as requested by the property.
 5. All landscaping materials installed must meet or exceed all state and/or local codes and/or ordinances of the State of Florida (Florida #1 or Florida Fancy Plants and Trees). All plants shall be healthy, well branched, and densely foliated, with well-developed root systems, free of disease and insect pests.
 6. Included in the unit pricing is the addition of planting soil and amendments a minimum of one time per year.
- C. **WARRANTY:** Plant material installed by Contractor shall be warranted for one full calendar year. Plant material under Contractor’s warranty which dies due to unaddressed issues, insect damage, or diseases referenced in this RFP shall be replaced under the stated warranty within (15) fifteen business days.

Mulching Policy

The purpose of this policy is to outline the standards and practices for the use of mulch in landscaping projects to ensure optimal plant health, soil conservation, and aesthetic appeal while promoting environmental sustainability.

Mulch application should be performed during the months of January through March, and August through October.

Types of Mulch:

Preferred Mulches:

Organic mulches: Pine bark, cypress mulch, hardwood mulch, straw, leaves, and compost.

Recycled or repurposed materials: Melaleuca mulch, recycled wood chips.

Nonrecommended Mulches:

Non-biodegradable mulches: Rubber, plastic, dyed wood chips that may contain chemicals harmful to plants.

1. Mulch Application:

Depth: Apply mulch at a depth of 1-2 inches for optimal moisture retention and weed suppression. Do not exceed 3 inches to avoid smothering plant roots.

Placement: Keep mulch away from the base of trees, shrubs and structures (leave a 2-3 inch gap) to prevent rot and pest infestation.

Replenishment: Replenish mulch annually or as needed to maintain the desired depth and appearance.

2. Site Preparation:

Weed Control: Remove weeds and grass from the mulching area before application. Consider using landscape fabric under mulch for additional weed control.

Soil Preparation: Ensure proper soil preparation, including aeration and amendment, before applying mulch to support plant health.

Trenching – Bedline edges shall be trenched and beveled at a depth of 3" along hard surfaces or annual beds, 1" is required along turf bedlines.

3. Environmental Considerations:

Sourcing: Source mulch from sustainable and local suppliers whenever possible to reduce environmental impact.

Conservation: Use mulch to conserve soil moisture, reduce erosion, and improve soil health.

Recycling: Encourage the use of recycled organic materials as mulch to promote environmental sustainability.

4. Quality Control:

Inspection: Regularly inspect mulched areas for signs of excessive moisture, pests, or disease and take corrective actions as needed.

5. Customer Education:

Information: Educate customers about the benefits of mulch, proper maintenance, and the importance of sustainable practices.

Recommendations: Provide recommendations for mulch types and application based on specific landscape needs and conditions.

6. Records:

Records: Maintain records of mulch types, sources, and application dates for all projects.



WE OFFER A FULL SUITE OF SERVICES TO MANAGE LAKES, PONDS, WETLANDS AND STORMWATER SYSTEMS.

ROUTINE
MAINTENANCE
SERVICES FOR ALL
APPLICATIONS



Small Skiffs/Backpacks
Pond Applications



Truxors
Mechanical Pond Cleaning



Aeration Full-Service
Install/Repair/Maintenance



Fisheries Full-Service
Stocking/Electro/Survey/Lime



Brush Mowers
Stormwater



Stormwater Maintenance
Debris/Trash, Minor Repairs,
Equipment Maintenance



Stormwater Compliance
Inspection, Consulting, BMP



Infrastructure
Structural Repairs,
Restoration, Sedimentation

WE SERVICE ANY LARGE SCALE AND SPECIALTY APPLICATION

NO PROJECT IS
TOO DEMANDING
FOR TIGRIS



Large Skiffs



Airboats



Barges
Nutrient Mitigation



Surveys/Mapping



Marsh Master
Wetlands



Harvesters



Aquamog

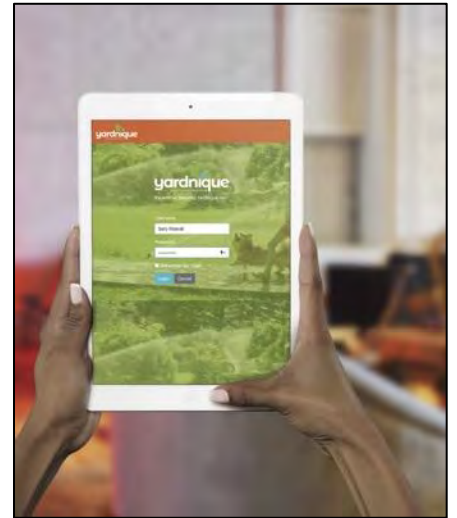


Dredging
Sedimentation

Syncscape

The Family of Companies is proud to introduce our customer portal, that automates weekly reports and service updates, Syncscape. This provides our customers with complete access to all invoices, service alerts and service requests with the ability to extend access to board members and/or residents as desired and managed by the property manager.

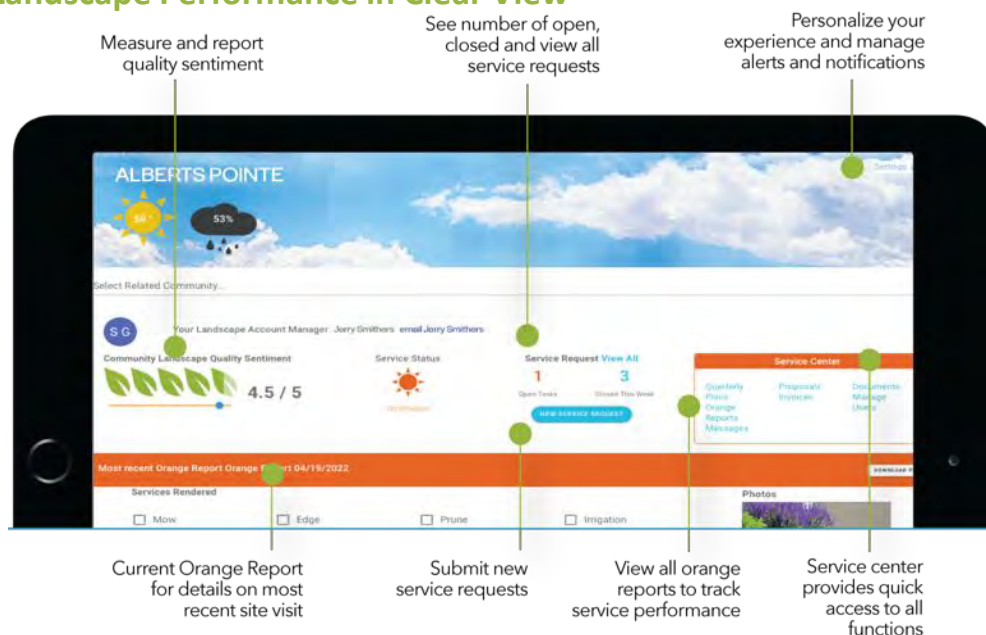
Offered exclusively to our customers, syncscape™ will be utilized for the property. Any time of day, the property manager is able to view status updates and/or receive text or email notifications to keep you informed of progress through completion.



- Service reports after every visit
- Online service request submission and tracking
- Track quarterly landscape plan progress
- All invoices, proposals, and contracts in one place
- Manage board and community member access
- Measure landscape quality sentiment
- Automated email and text notifications
- Message team members any time of day

Syncscape™ puts all information at your fingertips any time of day and every day. Our customers are always up to date about the services performed, service requests, irrigation health and landscape installation status. Check out Syncscape on [YouTube](#).

Landscape Performance in Clear View




Orange Reports (Service Report)

Each service is documented by The Family of Companies's Orange Report. Crew leaders are responsible for inputting information including the services rendered, visit notes, irrigation system health, notes regarding individual resident homes, and any follow up actions. We also encourage our crew leaders to take pictures of the property to publish with the Orange Report.

Prior to publishing each orange report to the community, the The Family of Companies account manager must review and approve the report. The property has the option of receiving the Orange Report by email or text message.

Orange Reports also includes the quality sentiment as determined by the property Property Manager, the open and closed service requests from the community, and the scheduled property walk/review date.



**ORANGE
REPORT**

**January 02
2024**

CAPE FEAR NATIONAL AT BRUNSWICK FOREST

Deanna King, Property Manager
910-256-2021

Managed by:
CAMS - Community Assoc Mgmt
3960 Executive Park Blvd, Ste 8
Southport, NC 28461

Community Landscape Quality Sentiment

■
■
■
■
■

5 / 5

Service Status

On-Schedule

Service Requests This Period

5

Open Tasks

2

Closed

Quarterly Orange Walk is scheduled for 06/30/2023

Branch Office: YN Wilmington

Account Manager: Mark Dawson

Services Rendered This Period

☐ Mow

☐ Edge

☐ Hedge

☐ Irrigation

☐ Planting

☐ Weed Control

☐ Debris Removal

☐ Repairs

☐ Fertilization

☐ Bed Edging

☐ Hard Edging

☐ Blowing

Visit Notes

Today we mulched leaves and picked up pine cones in all common areas. Blew off all hard areas

Irrigation System Health: All Go With The Flow

Resident Notes

Quarterly Community Enhancement Plan







On Track

30

60

90

Follow Up / Actions

Quarterly Plan

Quarterly Plans are forward looking reports based on the plan for the community for the upcoming quarter of service. The The Family of Companies account manager is responsible for inputting the information into our Syncscape platform and marking as complete as the tasks are completed. The total quarterly plan completion percentage is based on the number of tasks completed in each quarterly plan divided by the total number of tasks in each quarter.

This report serves as the communities look inside the schedule for service in the upcoming months including irrigation startup/shutdown, fertilization & pest control calendar, seasonal flower installation, and mulch application timing.



Service Request Tracking

Included in Syncscape access is a service request tracking system for all open, closed, and due this week service requests. The property has the ability to **share access to each of your residents** as needed. All service requests require a title, service request type (selected from dropdown options), service request description, priority, and residence address or location of the request. Target completion date is also required to determine if the request is an immediate need or to be completed in a certain time table.

Service Request [View All](#)

Open Tasks: 0 Closed: 7

[NEW SERVICE REQUEST](#)

DUE THIS WEEK			ALL OPEN		CLOSED	
Due Date	Issue #	Service Request	Assigned To	Priority	Comments	Actions
7/14/2023	535	Grass Growing Along Driveway	John McWilliams	High	2	
7/7/2023	536	Garden Bed Edging	John McWilliams	High	2	
6/26/2023	506	mowing and weeds 2209 Rockledge Lane	John McWilliams	Medium	2	
6/26/2023	509	No mowing, edging or weeding for weeks	John McWilliams	High	1	
6/23/2023	507	No service received	John McWilliams	High	1	
6/19/2023	501	No service per 6/16/23	John McWilliams	Low	1	
6/16/2023	500	Yardwork mowing up	John McWilliams	High	1	

Rows per page: 30 1/7 of 7

Documents

All of the reporting encompassed in the property will be stored in the Syncscape documents area with 24/7/265 access for the Property Manager and Board Members. This means that there will be one area to review and download reports such as the Fertilization Control Schedule, Turf Herbicide Schedule, Pesticide Control Schedule, Mulching Schedule, Palm Pruning Schedule, Tree Pruning Schedule, etc.



Landscape Design Services

The Family of Companies is uniquely qualified to assist with landscape enhancements and design services that will elevate the presence of the community. We are always cognizant of budget and balance beauty, color, and other elements with environmental impact and long-term maintenance costs. We provide design services from the ground up and can property zone specific plans.

- Comprehensive site analysis and micro-climate assessments
- Color, texture, and shading studies
- Entrance, common area, and walkway planning
- Irrigation, drainage, and water management
- Lighting design for safety and energy efficiency
- Planning for trees, shrubs, flowers, and plants

We offer a variety of landscape design options that are customized around individual property characteristics and long-term improvement requirements.

Basic Design Visualization

Working collaboratively, we create a visual depiction of landscape spaces that bring your vision to life so you can see every space for its potential beauty.

Long-term Conceptual Plan

A more intensive planning process that takes into consideration long-range planning – focusing on renovation of key property areas.

Comprehensive 3D Modeling

We offer a comprehensive re-envisioning of the landscape environment from plants and hardscapes to lighting and custom features.



The best landscapes on earth



HOA on a grand scale



Lighting the way



Mulch and Straw Installation



Common areas that make a difference



An impressive entrance



Lush community areas enhance value



Pristine community areas



Perfectly manicured and ready for enjoyment

Appendix I

Financial Statements



Tel: 757-640-7190
Fax: 757-640-7297
www.bdo.com

300 East Main St., Suite 1300
Norfolk, VA 23510

Independent Auditor's Report

The Stockholder and Board of Directors
YN Holdings, LLC and Subsidiaries
Morrisville, North Carolina

Opinion

We have audited the consolidated financial statements of YN Holdings, LLC and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2023, and the related statements of operations, changes in members' equity and cash flows for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying 2023 consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other Matter

The 2022 consolidated financial statements of the Company were audited by other auditors, whose report dated April 27, 2023 expressed an unmodified opinion on those statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

BDO USA, P.C.

April 30, 2024

Consolidated Financial Statements

YN HOLDINGS, LLC AND SUBSIDIARIES

Consolidated Balance Sheets

December 31,	2023	2022
Assets		
Current Assets		
Cash	\$ 2,149,700	\$ 3,280,809
Accounts receivable, net	11,355,885	8,851,759
Contract assets	28,299	-
Prepaid expenses and other assets	1,161,109	855,239
Due from sellers	-	282,011
Inventories, net	236,989	164,450
Total Current Assets	14,931,982	13,434,268
Property and equipment, net	24,502,599	17,978,431
Right of use asset	2,961,243	2,998,488
Noncurrent Assets		
Goodwill, net	49,030,497	49,680,238
Intangible assets, net	11,392,297	13,293,137
Total Noncurrent Assets	60,422,794	62,973,375
Total Assets	\$ 102,818,618	\$ 97,384,562
Liabilities and Members' Equity		
Current Liabilities		
Current portion of equipment notes payable	\$ 2,416,525	\$ 780,776
Current portion of RGA note payable	593,738	528,738
Line of credit	461,273	1,618,576
Accounts payable	4,438,865	3,255,771
Current portion of contingent earn-out seller subordinated notes payable	986,111	1,763,889
Current portion of lease liabilities	953,717	835,080
Contract liabilities	-	84,035
Deferred revenue	32,428	146,844
Accrued payroll, interest, and other expenses	2,960,203	1,976,973
Redemption payable	4,000,000	-
Holdback payable	1,794,034	-
Earn-out payable	450,000	800,000
Total Current Liabilities	19,086,894	11,790,682
Long-term Liabilities		
Equipment notes payable and loans, net of current portion	6,782,320	2,771,051
RGA note payable, net of current portion and deferred financing costs	56,370,061	49,969,383
Contingent earn-out seller subordinated notes payable, net of current portion	-	2,736,111
Lease liabilities, net of current portion, other long term liabilities	2,056,509	2,183,208
Total Long-Term Liabilities	65,208,890	57,659,753
Total Liabilities	84,295,784	69,450,435
Members' Equity	18,522,834	27,934,127
Total Liabilities and Members' Equity	\$ 102,818,618	\$ 97,384,562

See accompanying notes to consolidated financial statements.

YN HOLDINGS, LLC AND SUBSIDIARIES

Consolidated Statements of Operations

<i>Year Ended December 31,</i>	2023	2022
Sales	\$ 121,548,071	\$ 86,760,033
Cost of Sales	89,287,172	64,216,208
Gross Profit	32,260,899	22,543,825
Operating Expenses		
Selling, general, and administrative	17,021,728	12,589,763
Depreciation and amortization	14,145,126	9,959,918
Total Operating Expenses	31,166,854	22,549,681
Income from operations	1,094,045	(5,856)
Other Expense (Income)		
Interest expense	7,154,244	4,778,582
Other income	(3,119,215)	-
Other expense	2,959,474	2,100,283
Total Other Expense	6,994,503	6,878,865
Net Loss Before Taxes	(5,900,458)	(6,884,721)
Income Tax Expense (Benefit)	1,500	-
Net Loss	\$ (5,901,958)	\$ (6,884,721)

See accompanying notes to consolidated financial statements.

Appendix II

General Certificate of Insurance



YARDNIQ-02

SLLEONAR1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/17/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Towne Insurance Agency, LLC 7100 Falls of Neuse Road Raleigh, NC 27615	CONTACT NAME: Sarah L. Leonard	
	PHONE (A/C, No, Ext): (919) 882-5175 FAX (A/C, No): (919) 872-2033	
	E-MAIL ADDRESS: sleonard@towneinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Selective Insurance Company of the Southeast	39926
INSURED Yard Nique, Inc. YN Intermediate Holdings, Inc., YN Holdings, LLC 10014 Chapel Hill Rd Morrisville, NC 27560	INSURER B : Selective Insurance Company of America	12572
	INSURER C : Builders Mutual Insurance Company	10844
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:	X	X	S 2537295	4/30/2024	4/30/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	S 2537295	4/30/2024	4/30/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0	X	X	S 2537295	4/30/2024	4/30/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N	N / A	X WCP 1094817 04	1/7/2024	1/7/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Equipment Floater			S 2537295	4/30/2024	4/30/2025	Deductible: \$2,500 150,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is listed as additional insured for general liability and automobile liability, on a Primary and Non-Contributory basis, per attached forms CG7300/CG7921/CA7809, as required by written contract.
Waiver of Subrogation applies in favor of Additional Insured for General Liability, Automobile Liability, and Workers Compensation, per attached forms: CG7300/CA7809/WC000313. Umbrella Liability is form following.

CERTIFICATE HOLDER

CANCELLATION

For Informational Purposes	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Sarah Leonard

Appendix III

Proposal Bond



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Yardnique, Inc.

10014 Chapel Hill Rd

Morrisville, NC 27560

SURETY:

(Name, legal status and principal place of business)

Swiss Re Corporate Solutions America Insurance Corporation

1200 Main St., Suite 800

Kansas City, MO 64105-2478

OWNER:

(Name, legal status and address)

LT RANCH Community Development District

2301 Northeast 37th Street

Fort Lauderdale, FL 33308

This document has important legal consequences.

Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Thousand and 00/100 Dollars (\$5,000.00)

PROJECT:

(Name, location or address, and Project number, if any)

LT RANCH Community Development District, Landscape and Irrigation

Maintenance Services, Sarasota, FL 34241

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **27th** day of **May**, **2025**

Yardnique, Inc.

(Contractor as Principal)

(Seal)

(Witness)

(Title)

Swiss Re Corporate Solutions America Insurance Corporation

(Surety)

(Seal)

(Witness)

Paige Borer

(Title)

Mary E. Kleinpeter, Attorney-in-Fact

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

MARKHAM R. McKNIGHT, CHARLOTTE L. WRIGHT, THOMAS M. SANDAHL, TRENT J. SANDAHL, TROY P. WAGENER, WILLIAM G. McKNIGHT,
TAWANDA A. WEATHERSPOON, MARY E. KLEINPETER, STEPHANIE S. McKNIGHT, CHARLES E. REAGIN, III, RHONDA S. CROOKS, EDWARD L. KINNEY, JR.

and ROXANNA S. BORER JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 12TH day of APRIL, 20 24

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 12TH day of APRIL, 20 24, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 21st day of May, 20 25.

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC and WIC

Appendix IV

Exhibit B - Proposal Pricing



YARDNIQUE FAMILY OF COMPANIES

Landmark | Naturescapes | Phoenix | Creative | Unique
Team Management | ASI Landscapes | Precision

EXHIBIT "B" PROPOSAL PRICING

Pricing Sheet

Skype Ranch Turner Park

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service Floratam	\$527.00	42	\$22,134.00
Lawn Maintenance Service Bermuda	Included in Lawn Maintenance Above	42	Included
Non-Selective Weed Control	\$62.00	12	\$744.00
Fertilization	\$2,186.00	3	\$6,558.00
Agronomic Scope - IPM Management and Control	\$114.00	12	\$1,368.00
Irrigation	\$130.00	12	\$1,560.00
Yearly Cost			\$32,364.00
Monthly Cost			\$2,697.00

Skype Ranch Lorraine Road CDD and Lake Banks

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$4,409.00	42	\$185,178.00
Bed Maintenance Services	Included in Lawn Maintenance Above	6	Included
Trail Maintenance Services	Included in Lawn Maintenance Above	24	Included
Bahai Maintenance Services	Included in Lawn Maintenance Above	18	Included
Non-Selective Weed Control	\$519.00	12	\$6,228.00
Fertilization	Breakdown below	3	Breakdown below
Turf	\$3,060.00	4	\$12,240.00
Beds	\$3,306.00	2	\$6,612.00
Palms/Trees	\$1,296.00	2	\$2,592.00
Pest Control	\$816.00	6	\$4,896.00
Irrigation	\$1,092.00	12	\$13,104.00
Yearly Cost			\$230,850.00
Monthly Cost			\$19,237.50

Skype Ranch Luna Lane and Night Skype Ave CDD Common Areas

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$1,993.00	42	\$83,706.00
Bed Maintenance Services	Included in Lawn Maintenance Above	6	Included
Non-Selective Weed Control	\$235.00	12	\$2,820.00
Fertilization	Breakdown below	3	Breakdown below
Turf	\$1,383.00	4	\$5,532.00
Beds	\$1,494.00	2	\$2,988.00
Palms/Trees	\$600.00	2	\$1,200.00
Pest Control	\$370.00	6	\$2,220.00
Irrigation	\$494.00	12	\$5,928.00
Yearly Cost			\$104,394.00
Monthly Cost			\$8,699.50

Skype Ranch Turner Park Playground/Tennis Courts and Dog Park

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$372.00	42	\$15,624.00
Bed Maintenance Services	Included in Lawn Maintenance Above	6	Included
Non-Selective Weed Control	\$44.00	12	\$528.00

Fertilization	Breakdown below	3	Breakdown below
Turf	\$261.00	4	\$1,044.00
Beds	\$276.00	2	\$552.00
Palms/Trees	\$144.00	2	\$288.00
Pest Control	\$70.00	6	\$420.00
Irrigation	\$92.00	12	\$1,104.00
Yearly Cost			\$19,560.00
Monthly Cost			\$1,630.00

Skye Ranch Turner Park Ball Fields and commons surrounding

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service Floratam	\$771.00	42	\$32,382.00
Lawn Maintenance Service Bermuda	\$648.00	69	\$44,712.00
Bed Maintenance Services	Included in Lawn Maintenance for	6	Included
Bahai Maintenance Services	Included in Lawn Maintenance for	18	Included
Non-Selective Weed Control	\$216.00	12	\$2,592.00
Fertilization - Separate form w/Breakdown	\$3,192.00	3	\$9,576.00
Agronomic Scope - (IPM Management and Control)	\$493.00	12	\$5,916.00
Irrigation	\$454.00	12	\$5,448.00
Yearly Cost			\$100,626.00
Monthly Cost			\$8,385.50

Skye Ranch Lorraine Road CDD Extension

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$1,671.00	42	\$70,182.00
Bed Maintenance Services	Included in Lawn Maintenance Above	6	Included
Bahai Maintenance Services	Included in Lawn Maintenance Above	18	Included
Non-Selective Weed Control	\$197.00	12	\$2,364.00
Fertilization	Breakdown below	3	Breakdown below
Turf	\$1,161.00	4	\$4,644.00
Beds	\$1,248.00	2	\$2,496.00
Palms/Trees	\$510.00	2	\$1,020.00
Pest Control	\$308.00	6	\$1,848.00
Irrigation	\$414.00	12	\$4,968.00
Yearly Cost			\$87,522.00
Monthly Cost			\$7,293.50

Skye Ranch Greenway

Function	Cost per Occurrence	Frequency	Cost per Year
Bahai Maintenance Services	\$620.00	18	\$11,160.00
Yearly Cost			\$11,160.00
Monthly Cost			\$930.00

Skye Ranch Walking Trails

Function	Cost per Occurrence	Frequency	Cost per Year
Edging Sidewalk	\$1,851.00	12	\$22,212.00
Bahai Lakes	Included in Bahia Maintenance Services	18	Included
Blow off Trail	Included in Sidewalk (edging) tasks	52	Included
Weed Spray Trail	\$608.00	12	\$7,296.00
Yearly Cost			\$29,508.00
Monthly Cost			\$2,459.00

Total Yearly Contract Price			\$615,984.00
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END OF DOCUMENT

A photograph of a garden path made of flat stones, winding through a dense garden. On the left, there are bright yellow flowers. On the right, there are green bushes with several vibrant red roses. The background is filled with various green trees and foliage, creating a sense of depth and a peaceful atmosphere.

THANK YOU

YARDNIQUE FAMILY OF COMPANIES

Landmark | Naturescapes | Phoenix | Creative | Unique
Team Management | ASI Landscapes | Precision

LANDSCAPE & IRRIGATION SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this 20 day of May, 2025, by and between:

LT RANCH Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Sarasota County, Florida, and having offices at c/o JPWard & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308 ("District"); and

Sunnygrove Landscape and Irrigation Maintenance, LLC, a Landscape Maintenance Company, whose address is 15111 South Mallard LN Ft. Myers, FL 33913 ("Contractor," and collectively with the District, "Parties").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the District has a need to retain an independent contractor to provide, for certain lands within the District, certain landscape and irrigation maintenance services; and

WHEREAS, to solicit such services, the District conducted a competitive proposal process based on a "Project Manual," and determined to make an award of a contract for landscape and irrigation maintenance services to the Contractor, based on certain proposal pricing provided by Contractor; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. **INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. **SCOPE OF SERVICES.** The Contractor shall provide the services described in the Scope of Services attached hereto as **EXHIBIT A** and for the areas identified in the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT D** ("Work"). The Contractor agrees that the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT D** is the District's best estimate of the District's landscape needs, but that other areas may also include landscaping that requires maintenance. The Contractor agrees that the District may, in its discretion, add up to 0.5 acre(s) of landscaping area to the Work, with no adjustment to price, and may add additional acreage of landscaping area to the Work beyond the 0.5 acre(s) using the unit pricing set forth in **EXHIBIT B**. The Contractor shall perform the Work consistent with the presently established, high quality standards of the District, and shall assign such staff as may be

required for coordinating, expediting, and controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will be responsible for any such landscaping installed by the third party, and shall continue to perform all other services comprising the Work, including any future services that apply to the landscaping installed by the third party or to the areas where services were performed by the third party.

3. **MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (see Section 7.c. herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards, such as USF, IFAS, etc. The Contractor shall document all Work using the forms attached hereto as part of **EXHIBIT C**. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to, and approval by, the District Representatives (defined below).

Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor's acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting, irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and repair all damage – and/or replace damaged property – to the satisfaction of the District.

Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen shall perform all Work on the premises in a uniform to be designed by the Contractor, and shall maintain themselves in a neat and professional manner. No smoking in or around the buildings will be permitted. No Contractor solicitation of any kind is permitted on property.

4. **MONITORING OF SERVICES.** The District shall designate in writing one or more persons to act as the District's representatives with respect to the services to be performed under this Agreement ("District Representatives"). The District Representatives shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services. This authority shall include but not be limited to verification of correct timing of services to be performed, methods of pruning, pest control and disease control. The District hereby designates [District Manager Name], Daniel Rom and Mark Hills to act as the District Representatives. The Contractor shall not take direction from anyone other than the District Representatives (e.g., the Contractor shall not take direction from individual District Board Supervisors, any representatives of any local homeowner's associations,

any residents, etc.). The District shall have the right to change its designated representatives at any time by written notice to the Contractor.

The Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. Further, the Contractor agrees to meet the District Representatives no less than one (1) time per month to inspect the property to discuss conditions, schedules, and items of concern regarding this Agreement.

If the District Representatives identify any deficient areas, the District Representatives shall notify the Contractor whether through a written report or otherwise. The Contractor shall then within the time period specified by the District Representatives, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District then within three (3) days and prior to submitting any invoices to the District. If Contractor does not respond or take action within the specified time period, and without limiting the District's remedies in any way, the District shall have the rights to, among other remedies available at law or in equity: fine Contractor One Hundred Dollars (\$100) per day through a reduction in the compensation; to withhold some or all of Contractor's payments under this Agreement; and to contract with outside sources to perform necessary services with all charges for such services to be deducted from Contractor's compensation. Any oversight by the District Representative of Contractor's Services is not intended to mean that the District shall underwrite, guarantee, or ensure that the Services is properly done by Contractor, and it is Contractor's responsibility to perform the Services in accordance with this Agreement.

5. **SUBCONTRACTORS.** The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.

6. **EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that the Agreement is signed by the last of the Parties hereto, and shall remain in effect as set forth in Section 7, unless terminated in accordance with the provisions of this Agreement.

7. **COMPENSATION; TERM.**

- a. Work under this Agreement shall begin _____, and end September 30, 2025 ("Initial Term"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be eligible for three (3) annual renewals with the same terms set forth herein, in the District's sole discretion.
- b. As compensation for the Work, the District agrees to pay Contractor the amounts set forth in **EXHIBIT B**. All additional work or services, and related compensation, shall be governed by Section 7.c. of this Agreement.
- c. *Additional Work.* Should the District desire that the Contractor provide additional work and/or services relating to the District's landscaping and irrigation systems, such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order ("ASO"). The

Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor's proposal pricing (attached as part of **EXHIBIT B**). Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

- d. *Payments by District.* The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- e. *Payments by Contractor.* Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the District. Unless prohibited by law, District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this Section are intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this Section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid. Contractor waives any right to file mechanic's and construction liens.

8. INSURANCE.

- a. At the Contractor's sole expense, the Contractor shall maintain throughout the term of this Agreement the following insurance:
 - i. WORKERS' COMPENSATION/EMPLOYER'S LIABILITY: Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.
 - ii. COMMERCIAL GENERAL LIABILITY: Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$2,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Contract.
 - iii. AUTOMOBILE LIABILITY: Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$2,000,000.00 combined single limit covering all work performed under this Contract.
 - iv. UMBRELLA LIABILITY: With limits of not less than \$2,000,000.00 per occurrence covering all work performed under this Contract.
- b. Each insurance policy required by this Contract shall:
 - i. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 - ii. Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the District.
 - iii. Be written to reflect that the aggregate limit will apply on a per claim basis.
- c. The District shall retain the right to review, at any time, coverage, form, and amount of insurance. All insurance certificates, and endorsements, shall be received by the District before the Contractor shall commence or continue work.
- d. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
- e. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
- f. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- g. Insurance requirements itemized in this Contract and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.
- h. All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be

written on an occurrence basis, shall name the District, its Supervisors, Officers, agents, employees, and representatives as additional insured as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District, its Supervisors, Officers, agents, employees or representatives.

- i. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

9. INDEMNIFICATION. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District and its, supervisors, staff, officers, consultants, agents, subcontractors and employees of each and any of all of the foregoing entities and individuals (together, "**Indemnitees**") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by the negligence, recklessness, or intentionally wrongful misconduct of the Contractor, or any subcontractor, supplier, or any individual or entity directly or indirectly employed or used by any of the Contractor to perform any of the work. In the event that any indemnification, defense or hold harmless provision of this Contract is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The Contractor shall ensure that any and all subcontractors, and suppliers, include this express paragraph for the benefit of the Indemnitees. This section shall survive any termination of this Agreement.

10. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

11. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. The Contractor hereby warrants any materials and services for a period of one (1) year after acceptance by the District or longer as required under Florida law. With respect to any and all plant material provided pursuant to this Agreement or any separate work authorization issued hereunder, all plant material shall be guaranteed to be in a satisfactory growing condition and to live for a period of one (1) year from planting except for annuals, which will be replaced seasonally. All plants that fail to survive under the guarantee shall be replaced as they fail with the same type and size as originally specified. Contractor further warrants to the District those warranties which Contractor otherwise warrants to others and the duration of such warranties is as provided by Florida law unless longer guarantees or warranties are provided for elsewhere in the Agreement (in which case the longer periods of time shall prevail). Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the services, nor monthly or final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials are found to be defective, deficient or

not in accordance with the Agreement, Contractor shall correct remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Contractor hereby certifies it is receiving the property in its as-is condition and has thoroughly inspected the property and addressed any present deficiencies, if any, with the District. Contractor shall be responsible for maintaining and warranting all plant material maintained by Contractor as of the first date of the services.

Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

12. **ENVIRONMENTAL ACTIVITIES.** The Contractor agrees to use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.

13. **ACCEPTANCE OF THE SITE.** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the proposal, and that the site is consistent with local community standards and that there are no deficiencies. The Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation system, in its current condition, and on an "as is" basis. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping and/or site conditions were not in good condition.

14. **TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

(a) The District may elect to purchase any or all materials directly from a supplier identified by Contractor.

(b) Contractor shall furnish detailed Purchase Order Requisition Forms ("Requisitions") for all materials to be directly purchased by the District.

(c) Upon receipt of a Requisition, the District shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to the District on an F.O.B. job site basis.

(d) The purchase order issued by the District shall include the District's consumer certificate of exemption number issued for Florida sales and use tax purposes.

(e) Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. The contractor's possession of the materials will constitute a bailment. The contractor, as bailee, will have the duty to safeguard, store and protect the materials while in its possession until returned to the District through use of the materials.

(f) After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with the District's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.

(g) The District may purchase and maintain insurance sufficient to cover materials purchased directly by the District.

(h) All payments for direct purchase materials made by the District, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

15. **COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

16. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

17. **CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

18. **SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

19. **TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 4 of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, and as Contractor's sole remedy, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

20. **PERMITS AND LICENSES.** All permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

21. **SCRUTINIZED COMPANIES.** Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

22. **E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

23. **CONTRACTING WITH FOREIGN ENTITIES.** By executing the Agreement(s), the Contractor certifies that it is not owned by the government of the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic (collectively "Foreign Countries of Concern"), nor is it owned by any agency of or any other entity of significant control of any such government. Further, the Contractor certifies that no government of a Foreign Country of Concern has a "controlling interest" in the Contractor as the term is defined in Section 287.138(1)(a) of the Florida Statutes, nor is the Contractor organized under the laws of a Foreign Country of Concern, nor does the

Contractor have its principal place of business located in a Foreign Country of Concern. If the Agreement(s) permit the Contractor to access the personal identifying information of any individual, the Contractor agrees to notify the District in advance of any contemplated transaction that would cause the Contractor to be disqualified from such access under Section 287.138 of the Florida Statutes. The Contractor agrees to furnish the District with an affidavit signed by an officer or representative of the Contractor under penalty of perjury at any time and upon request that the statements in this paragraph are true and correct.

24. **NO CONSIDERATION OF SOCIAL, POLITICAL, AND IDEOLOGICAL INTERESTS.** The Contractor acknowledges receipt of notice from the District of the provisions of Section 287.05701 of the Florida Statutes which prohibits local governments from giving preference to a prospective vendor and/or contractor based on the prospective contractor's social, political or ideological interests or requesting documentation from, or considering, a prospective contractor's social, political, or ideological interests when determining if the prospective contractor is a responsible vendor. The Contractor affirms and agrees that the District did not request any documentation about, or give any consideration to, the Contractor's social, political, or ideological interests in negotiating, awarding, and/or entering into the Agreement(s).

25. **PUBLIC ENTITY CRIMES; CONVICTED VENDOR LIST.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal and/or bid on a contract to provide any goods or services to a public entity, may not submit a proposal and/or bid on a contract with a public entity for construction or repair of a public building or public work, may not submit bids on leases of real property to public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, vendor or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list. By executing the Agreement(s), the Contractor certifies that it is not on the convicted vendor list.

26. **HUMAN TRAFFICKING AFFIDAVIT.** Contractor shall be required to execute a *Human Trafficking Affidavit* simultaneously with and prior to providing the services hereunder.

27. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

28. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

29. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

30. **AGREEMENT.** This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement.

31. **ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.

32. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

33. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

34. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed to the parties at the addresses first listed above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

35. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

36. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be Sarasota County, Florida.

37. **PUBLIC RECORDS.** The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records,

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

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (954)658-4900, OR BY EMAIL AT JIMWARD@JPWARDASSOCIATES.COM, OR BY REGULAR MAIL AT 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FLORIDA 33308.

38. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

39. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

40. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

**LT RANCH
COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

☐ Chairperson

☐ Vice Chairperson

Date: _____

Sunnygrove Landscape and Irrigation Maintenance, LLC

By: Jason Stafford

Its: Maintenance General Manager

Date: 5/22/2025

Exhibit A: Scope of Services

Exhibit B: Proposal Pricing

Exhibit C: Other Forms

Exhibit D: Maintenance Map

EXHIBIT A

SCOPE OF SERVICES

SCOPE OF SERVICES

PART 1

GENERAL LANDSCAPE MAINTENANCE

1) MOWING – All grass areas will be mowed on the following schedule:

March 15 – NOVEMBER 1 – Once a week

NOVEMBER 1 – March 14 – Once every two weeks

This schedule estimates that there will be between 40 – 45 cuts annually based on standard growing periods in Florida, however, requires a minimum of 52 visits (weekly) to perform those duties, other than mowing, that cannot remain unattended for two weeks. (i.e., weed control, selective mowing, debris clearing, and general detailing of property, etc.) Notwithstanding the above, at no time will the grass (or weeds within turf) be allowed to grow beyond a maximum height of four (4) inches. Each mowing should leave the St. Augustine & Bahia grass at a height of three and one half (3 1/2) to four (4) inches, Celebration Bermuda at a height of three quarter (3/4) to one and one quarter (1 ¼) inches & Zoysia at a height of one (1) to one and one half (1 ½) inches. Rotary Mowers are preferred for heights above one (1) inch. Do not remove more than 1/3 of the height of the leaf blade at anyone mowing. All blades shall be always kept sharp to provide a high-quality cut and to minimize disease. The DISTRICT requires mowers to be equipped with a mulching type of deck. Clippings may be left on the lawn if no readily visible clumps remain on the grass after mowing. Otherwise, large clumps of clippings MUST either be collected and removed by the CONTRACTOR OR be left to dry out on the lawn for no more than one day and then re-distributed across the lawn. And the mulching kit must be left in the “closed” position at all times, specifically when mowing pond banks and all parks. Additionally, when mowing pond banks, mowers must be used in a counter clock direction. This is to re-introduce nutrients in the clippings back into the soil system. In case of fungal disease outbreaks, the clippings will be collected until the disease is under control. Contractor will be responsible for line-trimming these areas during each mowing event. Contractor is to include in his proposal, all necessary equipment, protective clothing or any other gear necessary for crews to perform this work. No “extras” will be billed to the District. The CONTRACTOR shall restore any noticeable damage caused by the CONTRACTOR’S mowing equipment within twenty-four hours from the time the damage is caused at his sole cost and expense. Contractor shall be responsible for training all its personnel in the technical aspects of the District’s Landscape Maintenance Program and general horticultural practices. This training will also include wetland species identification as it relates to lake banks & wetland areas. The Contractor shall be held responsible for all damage to wetlands, littoral shelves, mitigation areas and uplands due to mowing/fertilizing, etc. Weekend work is permitted, when necessary, upon prior approval.

Contractor will be required to maintain recreational trails within the preserves. This will include both shell rock, sidewalk and natural ground. Maintenance will include blowing-off trail, trimming of existing limbs or plants from protruding in trails, and weeding weeds within trail sections as needed.

2) EDGING AND TRIMMING – All hard-edged areas (curbs, sidewalks, bike paths, trails, etc.) shall be vertically edged at every mowing event and soft-edged areas (tree rings, shrub and groundcover bed lines) shall be edged a minimum of every other week. All edging shall be performed to the sole satisfaction of the DISTRICT. Chemical edging shall not be permitted anywhere on property.

AT NO TIME SHALL LAWN BE ALLOWED TO GROW IN AN UNSIGHTLY MANNER. SHOULD THIS OCCUR, CONTRACTOR AGREES TO CORRECT WITHIN TWENTY-FOUR HOURS OF NOTICE BY DISTRICT. CONTRACTOR SHALL COMPLETE ALL LAWN MAINTENANCE ACTIVITIES (MOWING, EDGING, LINE TRIMMING, BLOWING OFF SIDEWALKS, DRIVEWAYS, CURB & GUTTERS, ETC.) IN RELATIVELY SMALL, MANAGEABLE SECTIONS. CONTRACTOR IS NOT TO LEAVE GRASS CLIPPINGS, TRIMMED WEEDS, TURF, DIRT OR DEBRIS ON ANY SURFACES FOR MORE THAN TWO HOURS. IF A MOWING EVENT IS MISSED, EVERY EFFORT SHALL BE MADE TO PERFORM THE MOWING SERVICE THE SAME WEEK (INCLUDING SATURDAYS WITH PRIOR APPROVAL). IF THIS IS NOT POSSIBLE, THE CONTRACTOR SHALL PROVIDE THE DISTRICT A CREDIT FOR FUTURE SERVICES OR ADD A MOWING EVENT TO BE PROVIDED AT A LATER DATE. THE DISTRICT SHALL DETERMINE WHETHER THE CREDIT OR EXTRA MOWING SHALL BE USED.

1) TREE AND SHRUB CARE – All deciduous trees less than 15' in height shall be pruned when dormant to ensure proper uniform growth. All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. Sucker growth at the base of the trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees always appear neat. Branches will be pruned just outside the branch collar. Contractor is responsible for the removal of all branches and limbs up to a 4" diameter and up to a 15' height to keep them from encroaching onto buildings (including roofs), signage structures, play structures, fences & walls, as well as pruned to prevent streetlights and traffic signage from being blocked. Additionally, trees shall be pruned over sidewalks, nature trails, parking lots and roadways so as not to interfere with pedestrians or cars. (This is to include always maintaining a minimum of ten to fifteen (10-15) feet of clearance under all limbs depending on location and species of tree but shall vary according to DOT specs.) All moss hanging from trees (as well as all ball moss) shall be removed up to a height of 15' from **all trees** on an as-needed basis. However, during the dormant season, ALL Crape Myrtles shall have ALL mosses removed from the entire tree regardless of height. Crape Myrtles are not to be "hat racked" at any time. Pencil pruning is the preferred method of Crape Myrtle pruning and should be performed after threat of frost has passed. The initial removal of all Spanish and Ball Mosses shall be completed within ninety (90) days of contract commencement.

All shrubs will be pruned as necessary to retain an attractive shape and fullness, removing broken or dead limbs as necessary to provide a neat and clean appearance. Shrubs shall not be clipped into balled or boxed forms unless such forms are required by design. Shrubs shall be pruned in accordance with the intended function of the plant in its present location. Flowering shrubs shall be pruned immediately after the blossoms have cured with top pruning restricted to shaping the terminal growth. All pruning shall be done with horticultural skill and knowledge to maintain an overall acceptable appearance consistent with the current aesthetics of Skye Ranch. The Contractor agrees that pruning is an art that must be done under the supervision of a highly trained foreman and shall make provisions for such supervision. Individual plants pruned into rounded balls or unnatural shapes will not be allowed. Contractor shall sterilize all pruning equipment prior to pruning the next shrub grouping; particularly when fungal diseases are known to be present. All clippings and debris from pruning will be carted away at the time pruning takes place. It is of utmost importance that all plant material within clear site lines and visibility triangles at roadway intersections and medians is maintained at or below the required heights. It is the Contractor's responsibility to bring to the attention of the District all areas that are not in compliance. If pruning will bring the area into compliance, then the Contractor, after conferring with District's representative, will proceed with the pruning activity. However, if pruning will NOT bring the area into compliance, perhaps due to permanent existing grades, then another solution will need to be proposed and executed. Contractor will also be responsible to keep mulch always pulled away from the base of ALL landscape lights, not just after a mulching event. This is specific to LED with circuit boards in base.

AREAS WHERE WETLANDS ARE ADJACENT TO TURF AREAS (WHETHER ALONG ROADWAYS OR LAKE BANKS) CONTRACTOR IS RESPONSIBLE TO KEEP ALL WETLAND MATERIAL CUT BACK AT ALL TIMES AND NOT LET THIS MATERIAL REDUCE THE SIZE OF THE TURF AREA.

3) WEEDS AND GRASSES – All groundcover, turf areas, shrub beds & tree rings shall be kept reasonably free of weeds and grasses and be neatly always cultivated and maintained in an orderly fashion. This may be accomplished by carefully applied applications of pre & post emergent herbicides as part of fertilizer mixtures and post-emergent herbicide spot treatments on an as-needed basis. Condition of turf is to be determined by the DISTRICT at its sole discretion. All shrub and bed areas shall be maintained each mowing service by removing all weeds, trash and other undesirable material and debris (leaf and other) to keep the area neat and tidy. This is to be accomplished through hand pulling or the careful application of a post-emergent herbicide.

AT NO TIME SHALL POST-EMERGENT HERBICIDES BE PERMITTED WHEN WEEDS HAVE ESTABLISHED THEMSELVES AS TO DOMINATE PLANTING BEDS. HAND PULLING MUST BE PERFORMED.

NON-SELECTIVE, POST-EMERGENT HERBICIDES SHALL NEVER BE USED TO CONTROL WEED/SOD GROWTH AROUND STRUCTURES OF ANY TYPE (I.E. STREET SIGNS, UTILITY BOXES, STREET LIGHTS, PAVEMENT, TREE RINGS, ETC.) the first offense will result in a VERBAL warning; the second offense will result in a second VERBAL warning and the Board of Supervisors for the District will be notified; the third offense may terminate this contract for cause at the District's discretion. contractor will be held responsible for the replacement of all turf damaged by the application or overspray of Herbicides (selective or non-selective).

The CONTRACTOR shall be responsible for the replacement of ornamental plants killed or damaged by herbicide application. All fence lines shall be kept clear of landscape shrubs growing through, weeds, undesirable vines and overhanging limbs.

5) CLEAN UP – At no time will CONTRACTOR leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. CONTRACTOR shall use his own waste disposal methods, never the property dumpsters. Grass clippings shall be blown off sidewalks, streets and curbs within a relatively short time frame and are not to be left for more than two hours, unless otherwise noted above. Also grass clippings shall be blown into turf areas, never into mulched bed areas or tree rings as these are to be maintained free of grass clippings. Grass clippings at highly trafficked areas (i.e., tennis courts, clubhouse sidewalks, pool areas, walking trails, etc.) shall be blown off immediately after mowing and edging have taken place. **NO CLIPPINGS SHALL BE BLOWN DOWN CURB INLETS.**

6) REPLACEMENT OF PLANT MATERIAL – Trees and shrubs in a state of decline should immediately be brought to the attention of the DISTRICT. Dead or unsightly plant material shall be removed upon notification of the DISTRICT. CONTRACTOR shall be responsible for replacement if due to his negligence. New plant material shall be guaranteed for a period of one (1) year for trees and ninety (90) days for shrubs, ground cover and lawn after final acceptance.

PART 2

FERTILIZATION

Any fertilizer ordinance in place for Sarasota County specifically banning fertilizers during a specific season(s), will be followed. It is required that those practices outlined in the GIBMP guidelines be followed. Highlights are listed below.

NO PERSON SHALL APPLY FERTILIZERS CONTAINING NITROGEN AND/OR PHOSPHORUS TO TURF AND/OR LANDSCAPE PLANTS DURING ONE OR MORE OF THE FOLLOWING EVENTS: i) IF IT IS RAINING AT THE APPLICATION SITE, OR ii) WITHIN THE TIME PERIOD DURING WHICH A FLOOD WATCH OR WARNING, OR A TROPICAL STORM WATCH OR WARNING, OR A HURRICANE WATCH OR WARNING IS IN EFFECT FOR ANY PORTION OF SARASOTA COUNTY, ISSUED BY THE NATIONAL WEATHER SERVICE, OR iii) WITHIN 36 HOURS PRIOR TO A RAIN EVENT GREATER THAN OR EQUAL TO 2 INCHES IN A 24 HOUR PERIOD IS LIKELY.

For purposes of bidding and until a soil test is provided to indicate otherwise, all turf shall be fertilized according to the following IFAS Guidelines for a high maintenance level for south Florida turf: (per GIBMP guidelines and University of Florida IFAS Extension, south Florida is determined by anything south of a line running east-west from coast to coast through between Tampa & Vero Beach.)

Fertilizer shall be applied in a uniform manner. If streaking of the turf occurs, correction will be required immediately at no additional cost to owner. Fertilizer shall be swept/blown off all hard surfaces onto lawns or beds in order to avoid staining. **IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO REMOVE ANY STAINS FROM ANY HARD SURFACES ON THE PROPERTY CAUSED BY THEIR MISHANDLING OF FERTILIZER.** Fertilizer shall not be applied within ten (10) feet of the landward extent of any surface water. Spreader deflector shields are required when applying fertilizer by use of any broadcast or rotary spreader. Deflector shields must be positioned such that fertilizer granules are deflected away from all impervious surfaces and surface waters.

SHRUB, TREE & GROUNDCOVER FERTILIZATION:

For purposes of bidding, All SHRUBS, GROUNDCOVERS and TREES shall be fertilized according to the following specifications:

3 Times a year – (March, June, October)

A complete fertilizer (formula will vary according to soil test results) at a rate of 4-6 lbs. N/1000 sq. ft./year. (A minimum 50% Nitrogen shall be in a slow-release form)

Fertilizer shall be applied by hand in a uniform manner, broadcast around the plants, but never in direct contact with stems or trunks. Fertilizer shall never be piled around plants. All fertilizer remaining on the leaves of the plants is to be brushed or blown off. **IT IS THE CONTRACTOR'S RESPONSIBILITY TO REPLACE ANY PLANT MATERIAL DAMAGED BY FERTILIZATION BURN DUE TO HIS MISHANDLING OF PRODUCT.**

PALM FERTILIZATION:

All Palms shall receive 1 ½ pounds of 8N-2P2O5-12K2O+4Mg with micronutrients per 100 SF of palm canopy three times per year (February, May, October). 100% of the N, K & Mg **MUST** be in slow-release form. All micronutrients must be in water soluble form. Fertilizer shall be broadcast evenly under the dripline of the canopy but must be kept at least 6" from the palm trunk.

CONTRACTOR shall provide the DISTRICT with all fertilizer analysis tags from the fertilizer in order to verify correct formulation and quantity. Payment will not be made until correct quantity and formulation has been verified and applied. CONTRACTOR must notify the DISTRICT five (5) working days in advance of the day the property is scheduled to be fertilized. Failure on the part of the CONTRACTOR to so notify the DISTRICT may result in the CONTRACTOR forfeiting all rights to payment for the applications made without notification.

PART 3

PEST CONTROL

Insects and Disease in Turf - Insect and disease control spraying in turf shall be provided by the Contractor every month with additional spot treatment as needed. During the weekly inspections, the Contractor is responsible for the identification control of disease and insect damage including but not limited to scale, mites, fungus, chinch bugs, grubs, nematodes, fire ants, mole crickets, etc. Contractor shall pay for the chemicals. Please list all chemicals that you will include in your fertilizer applications in the space allocated for "formula" under the fertilization section in the bid form. Also include the cost of these chemicals as part of the fertilizer application. Any anticipated additional treatments shall be included in the Pest Control portion of the bid form.

Insects and Disease Control for Trees, Palms and Plants - The Contractor is responsible for treatment of insects and diseases for all plants. The appropriate insecticide or fungicide will be applied in accordance with state and local regulations, and as weather and environmental conditions permit. Contractor shall pay for chemicals. There are several afflictions that may be detrimental to the health of many trees and palms. Contractor will be fully responsible in the treatment of such afflictions. At the District's discretion, this may include the quarterly inoculation of all palms susceptible to Lethal Yellowing and/or Texas Phoenix Palm Decline. The cost of these inoculations should be included as a separate line item in your Pest Control price. Contractor is to identify those species of palms susceptible and supply a list of species and quantities with proposal. Each susceptible palm shall receive quarterly injections. Each injection site/valve can be used only twice. The third quarterly injection requires a new valve and injection site. Contractor is asked to provide cost per injection (material & labor) multiplied by quantity of susceptible palms multiplied by four inoculations per year in bid form. The District reserves the right to subcontract out any and all OTC Injection events. This will not be included in the Contract Amount.

The Contractor is required to inspect all landscaped areas during each visit for indication of pest problems. When control is necessary, it is the responsibility of the Contractor to properly apply low toxicity and target-specific pesticide. If pesticides are necessary, they will be applied on a spot treatment basis when wind drift is not a threat.

Careful inspection of the property on each visit is crucial to maintaining a successful program. It is the Contractor's full responsibility to ensure that the person inspecting the property is properly trained in recognizing the symptoms of both insect infestations and plant pathogen damage (funguses, bacteria, etc.). It is also the Contractor's responsibility to treat these conditions in an expedient manner.

It shall also be the Contractor's responsibility to furnish the resident project representative with a copy of the Pest Management Report (a copy of which is included), which he is to complete at every service as well as all certifications (including BMP Certifications) of all pesticide applicators. Contractor shall familiarize himself with all current regulations regarding the applications of pesticides and fertilizers.

If at any time the District should become aware of any pest problems it will be the Contractor's responsibility to treat pest within five (5) working days of the date of notification.

Fire Ant Control - Contractor is required to inspect property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. In small areas control can be achieved by individual mound treatment. Active mounds in larger turf areas will require broadcast application of bait. Contractor shall be responsible to knock down and spread-out soil once mounds are dead.

For informational purposes only, Contractor is asked to provide the cost for the annual application of Top Choice in all finished landscape areas designated as "District Landscape Area" on the Maintenance Exhibit. These areas are indicated with a dark green color. **UNLESS OTHERWISE DIRECTED, ONLY THOSE AREAS COVERED BY AUTOMATIC IRRIGATION ARE TO BE INCLUDED IN THIS NUMBER.** This is not to include lake banks behind the residential properties or between ponds and conservation areas.

Pest Control will not be included as a standard line item in each monthly billing but shall be invoiced as a separate line item the month after service is rendered.

Pest Control shall be included in the Contract Amount.

PART 4

IRRIGATION SYSTEM MONITORING AND MAINTENANCE

Irrigation System. Contractor shall inspect and test the irrigation system components within the limits of the District a minimum of one (1) time per month. Areas shall include all the existing irrigation systems to date.

These inspections shall include:

A. Irrigation Controllers

1. Semi-automatic start of the automatic irrigation controller
2. Check for proper operation
3. Program necessary timing changes based on site conditions & time DST
4. Lubricate and adjust mechanical components
5. Test back up programming support devices
6. Ensure the proper operation of each automatic rain shutoff device. If none, provide proposal for the installation to be included in the 30-day irrigation audit.

B. Water Sources

1. Visual inspection of water source
2. Test automatic protection devices

C. Irrigation Systems

1. Manual test and inspection of each irrigation zone in its entirety.
2. Clean, raise, replace heads as necessary
3. Adjust arc pattern and distance for required coverage areas
4. Clean out irrigation valve boxes

EXHIBIT "B"

PROPOSAL PRICING

Pricing Sheet

Skye Ranch Turner Park

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service Floratam		42	
Lawn Maintenance Service Bermuda		42	
Non-Selective Weed Control		12	
Fertilization		3	
Agronomic Scope		12	
Irrigation		12	
Yearly Cost			\$
Monthly Cost			\$

Skye Ranch Lorraine Road CDD and Lake Banks

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$2,047.12	42	\$85,979.04
Bed Maintenance Services	\$10,300.00	6	\$61,800.00
Trail Maintenance Services	\$242.05	24	\$5,809.20
Bahai Maintenance Services	\$1,133.00	18	\$20,394.00
Non-Selective Weed Control	\$2,400	12	\$28,800
Fertilization		3	
Turf	\$3464.66	4	\$13,858.64
Beds	\$3,715.73	2	\$7,431.45
Palms/Trees	\$1,699.50	2	\$3,399.00
Pest Control	\$2,113.05	6	\$12,678.30
Irrigation	\$2,317.50	12	\$27,810.00
Yearly Cost			\$ 267,959.64
Monthly Cost			\$ 22,329.97

Skye Ranch Luna Lane and Night Skye Ave CDD Common Areas

Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$772.50	42	\$32,445.00
Bed Maintenance Services	\$4,635.00	6	\$27,810.00
Non-Selective Weed Control	\$1,236.00	12	\$14,832.00
Fertilization		3	
Turf	\$1,794.78	4	\$7,179.10
Beds	\$3,348.79	2	\$6,697.58
Palms/Trees	\$247.20	2	\$494.40
Pest Control	\$765.63	6	\$4,593.78
Irrigation	\$618.00	12	\$7,416.00
Yearly Cost			\$ 101,467.88
Monthly Cost			\$ 8,455.66

<u>Skye Ranch Turner Park Playground/Tennis Courts and Dog Park</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$587.10	42	\$24,658.20
Bed Maintenance Services	\$1,854.00	6	\$11,124.00
Non-Selective Weed Control	\$309.00	12	\$3,708.00
Fertilization		3	
Turf	\$875.50	4	\$3,502.00
Beds	\$612.85	2	\$1,225.70
Palms/Trees	\$149.35	2	\$298.70
Pest Control	\$309.00	6	\$1,854.00
Irrigation	\$154.50	12	\$1,854.00
<u>Yearly Cost</u>			\$ 48,224.60
<u>Monthly Cost</u>			\$ 4,018.72

<u>Skye Ranch Turner Park Ball Fields and commons surrounding</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service Floratam	412.00	42	\$17,304.00
Lawn Maintenance Service Bermuda	927.00	69	\$63,963.00
Bed Maintenance Services	618.00	6	\$3,708.00
Bahai Maintenance Services	566.50	18	\$10,197.00
Non-Selective Weed Control	575.00	12	\$6,900.00
Fertilization	Separate form w/Breakdown	3	
Agronomic Scope	\$43,507.20	1	\$43,507.20
Irrigation	\$618.00	12	\$7,416.00
<u>Yearly Cost</u>			\$ 152,995.20
<u>Monthly Cost</u>			\$ 12,749.60

<u>Skye Ranch Lorraine Road CDD Extension</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Lawn Maintenance Service	\$1,602.49	42	\$67,304.77
Bed Maintenance Services	\$5,768.00	6	\$34,608.00
Bahai Maintenance Services	\$1,166.99	18	\$21,005.82
Non-Selective Weed Control	\$463.50	12	\$5,562.00
Fertilization		3	
Turf	\$2,712.14	4	\$10,848.58
Beds	\$2,181.51	2	\$4,363.02
Palms/Trees	\$997.04	2	\$1,994.08
Pest Control	\$1,442.00	6	\$8,652.00
Irrigation	\$1,236.00	12	\$14,832.00
<u>Yearly Cost</u>			\$ 169,170.06
<u>Monthly Cost</u>			\$ 14,097.51

<u>Skye Ranch Greenway</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Bahai Maintenance Services	\$1,133.00	18	\$20,394.00
<u>Yearly Cost</u>			\$ 20,394.00
<u>Monthly Cost</u>			\$ 1,699.50

<u>Skye Ranch Walking Trails</u>			
Function	Cost per Occurrence	Frequency	Cost per Year
Edging Sidewalk	\$300.00	12	\$3,600.00
Bahai Lakes	\$450.00	18	\$8,100.00
Blow off Trail	\$56.25	52	\$2,925.00
Weed Spray Trail	\$450.00	12	\$5,400.00
<u>Yearly Cost</u>			\$ 20,025.00
<u>Monthly Cost</u>			\$ 1,668.75
<u>Total Yearly Contract Price</u>			\$ 780,236.38

EXHIBIT "C"

OTHER FORMS

DAILY WORK JOURNAL

DATE: _____

DESCRIPTION OF WORK PERFORMED TODAY: _____

LOCATIONS: _____

ISSUES REQUIRING ATTENTION: _____
(Please notify District Rep. if any)

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

PEST MANAGEMENT REPORT

DATE: _____

SYMPTOMS: _____

LOCATION: _____

PROBABLE CAUSE OF DAMAGE: _____

ESTIMATED MATERIALS REQUIRED FOR TREATMENT: _____

CERTIFIED PESTICIDE APPLICATOR'S NAME: _____

REPRESENTATIVE NAME: _____

(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

IRRIGATION REPAIR REQUEST FORM

DATE: _____

DAMAGE: _____

LOCATION: _____

PROBABLE CAUSE OF DAMAGE: _____

ESTIMATED COST OF MATERIALS & LABOR REQUIRED FOR REPAIR: _____

IRRIGATION TECHNICIAN'S NAME: _____

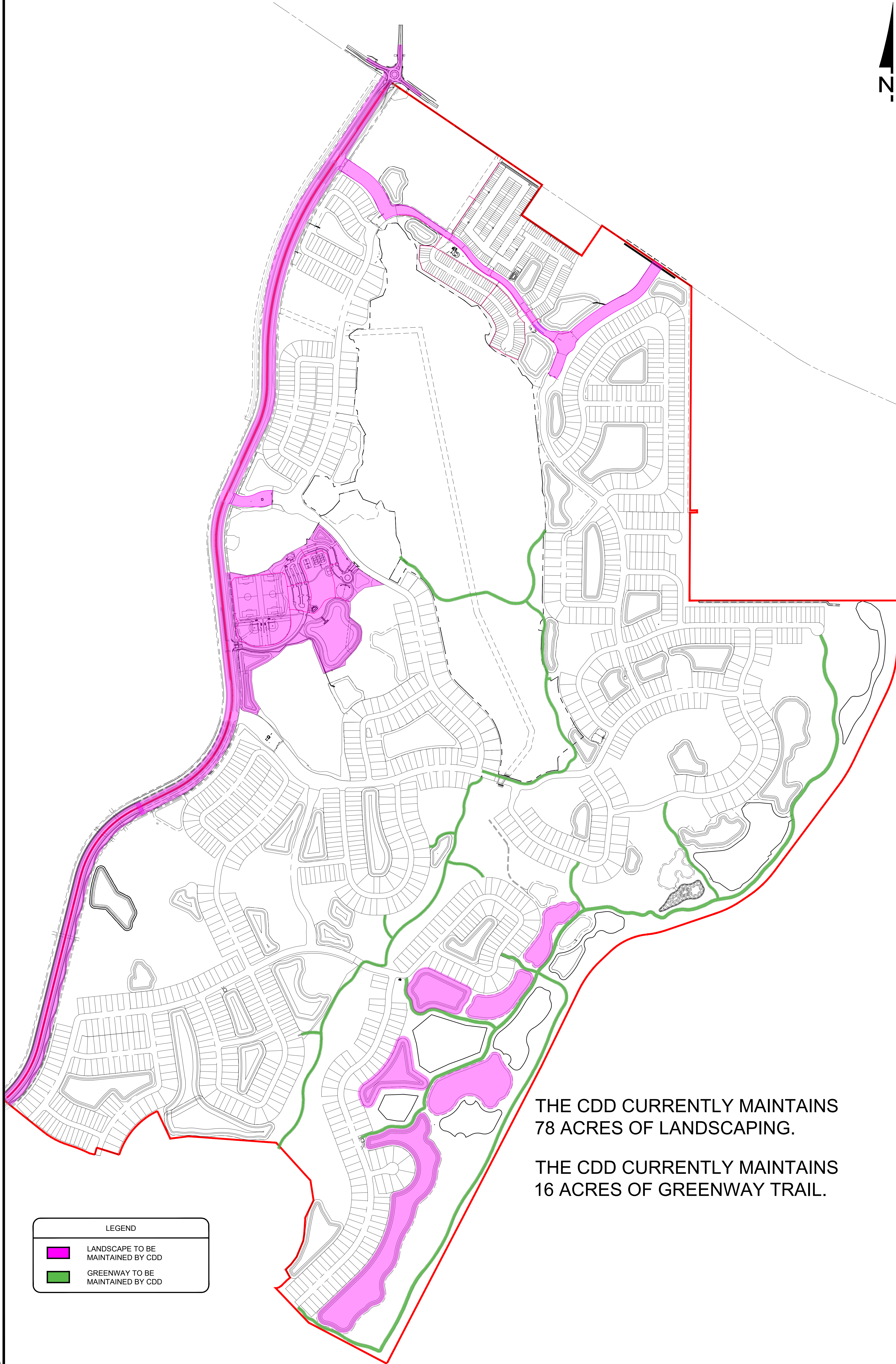
REPRESENTATIVE NAME: _____



(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

EXHIBIT "D"

MAINTENANCE MAP

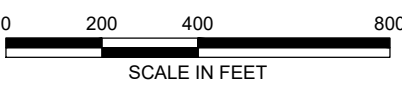
(Includes Phases: _____)



LEGEND	
	LANDSCAPE TO BE MAINTAINED BY CDD
	GREENWAY TO BE MAINTAINED BY CDD

THE CDD CURRENTLY MAINTAINS
78 ACRES OF LANDSCAPING.

THE CDD CURRENTLY MAINTAINS
16 ACRES OF GREENWAY TRAIL.



C:\Projects\386-05 (LT Ranch)\CDD\Drawings-Enhancements\386-05-10 CDD Ownership Map\Current Plans\38605E10.dwg
4/11/2025 12:42:10 PM

LANDSCAPE & IRRIGATION SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this 19th day of August, 2025, by and between:

LT RANCH Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Sarasota County, Florida, and having offices at c/o JPWard & Associates, LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308 ("District"); and

_____, a _____, whose address is _____
_____ ("Contractor," and collectively
with the District, "Parties").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the District has a need to retain an independent contractor to provide, for certain lands within the District, certain landscape and irrigation maintenance services; and

WHEREAS, to solicit such services, the District conducted a competitive proposal process based on a "Project Manual," and determined to make an award of a contract for landscape and irrigation maintenance services to the Contractor, based on certain proposal pricing provided by Contractor; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. **INCORPORATION OF RECITALS.** The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. **SCOPE OF SERVICES.** The Contractor shall provide the services described in the Scope of Services attached hereto as **EXHIBIT A** and for the areas identified in the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT D** ("Work"). The Contractor agrees that the Landscape Maintenance Areas Exhibit attached hereto as **EXHIBIT D** is the District's best estimate of the District's landscape needs, but that other areas may also include landscaping that requires maintenance. The Contractor agrees that the District may, in its discretion, add up to 0.5 acre(s) of landscaping area to the Work, with no adjustment to price, and may add additional acreage of landscaping area to the Work beyond the 0.5 acre(s) using the unit pricing set forth in **EXHIBIT B**. The Contractor shall perform the Work consistent with the presently established, high quality standards of the District, and shall assign such staff as may be

required for coordinating, expediting, and controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to install certain landscaping or to otherwise perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will be responsible for any such landscaping installed by the third party, and shall continue to perform all other services comprising the Work, including any future services that apply to the landscaping installed by the third party or to the areas where services were performed by the third party.

3. **MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (see Section 7.c. herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards, such as USF, IFAS, etc. The Contractor shall document all Work using the forms attached hereto as part of **EXHIBIT C**. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

In the event that time is lost due to heavy rains ("Rain Days"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to, and approval by, the District Representatives (defined below).

Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor's acts or omissions result in any damage to property within the District, including but not limited to damage to landscape lighting, irrigation system components, entry monuments, etc., the Contractor shall immediately notify the District and repair all damage – and/or replace damaged property – to the satisfaction of the District.

Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers and foremen shall perform all Work on the premises in a uniform to be designed by the Contractor, and shall maintain themselves in a neat and professional manner. No smoking in or around the buildings will be permitted. No Contractor solicitation of any kind is permitted on property.

4. **MONITORING OF SERVICES.** The District shall designate in writing one or more persons to act as the District's representatives with respect to the services to be performed under this Agreement ("District Representatives"). The District Representatives shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services. This authority shall include but not be limited to verification of correct timing of services to be performed, methods of pruning, pest control and disease control. The District hereby designates [District Manager Name], Daniel Rom and Mark Hills to act as the District Representatives. The Contractor shall not take direction from anyone other than the District Representatives (e.g., the Contractor shall not take direction from individual District Board Supervisors, any representatives of any local homeowner's associations,

any residents, etc.). The District shall have the right to change its designated representatives at any time by written notice to the Contractor.

The Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. Further, the Contractor agrees to meet the District Representatives no less than one (1) time per month to inspect the property to discuss conditions, schedules, and items of concern regarding this Agreement.

If the District Representatives identify any deficient areas, the District Representatives shall notify the Contractor whether through a written report or otherwise. The Contractor shall then within the time period specified by the District Representatives, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District then within three (3) days and prior to submitting any invoices to the District. If Contractor does not respond or take action within the specified time period, and without limiting the District's remedies in any way, the District shall have the rights to, among other remedies available at law or in equity: fine Contractor One Hundred Dollars (\$100) per day through a reduction in the compensation; to withhold some or all of Contractor's payments under this Agreement; and to contract with outside sources to perform necessary services with all charges for such services to be deducted from Contractor's compensation. Any oversight by the District Representative of Contractor's Services is not intended to mean that the District shall underwrite, guarantee, or ensure that the Services is properly done by Contractor, and it is Contractor's responsibility to perform the Services in accordance with this Agreement.

5. **SUBCONTRACTORS.** The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.

6. **EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that the Agreement is signed by the last of the Parties hereto, and shall remain in effect as set forth in Section 7, unless terminated in accordance with the provisions of this Agreement.

7. **COMPENSATION; TERM.**

- a. Work under this Agreement shall begin _____, and end September 30, 2025 ("Initial Term"), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, this Agreement may be eligible for three (3) annual renewals with the same terms set forth herein, in the District's sole discretion.
- b. As compensation for the Work, the District agrees to pay Contractor the amounts set forth in **EXHIBIT B**. All additional work or services, and related compensation, shall be governed by Section 7.c. of this Agreement.
- c. *Additional Work.* Should the District desire that the Contractor provide additional work and/or services relating to the District's landscaping and irrigation systems, such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order ("ASO"). The

Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed change order. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor's proposal pricing (attached as part of **EXHIBIT B**). Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

- d. *Payments by District.* The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees to render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted. Consistent with Florida's Prompt Payment Act, Section 218.70 et al. of the Florida Statutes, these monthly invoices are due and payable within forty-five (45) days of receipt by the District.
- e. *Payments by Contractor.* Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Contractor agrees that it shall comply with Section 218.735(6), Florida Statutes, requiring payments to subcontractors and suppliers be made within ten (10) days of receipt of payment from the District. Unless prohibited by law, District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this Section are intended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this Section, Contractor will at all times keep the District's property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid. Contractor waives any right to file mechanic's and construction liens.

8. INSURANCE.

- a. At the Contractor's sole expense, the Contractor shall maintain throughout the term of this Agreement the following insurance:
 - i. WORKERS' COMPENSATION/EMPLOYER'S LIABILITY: Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Contract, as required under applicable Florida Statutes AND Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease.
 - ii. COMMERCIAL GENERAL LIABILITY: Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$2,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Contract.
 - iii. AUTOMOBILE LIABILITY: Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$2,000,000.00 combined single limit covering all work performed under this Contract.
 - iv. UMBRELLA LIABILITY: With limits of not less than \$2,000,000.00 per occurrence covering all work performed under this Contract.
- b. Each insurance policy required by this Contract shall:
 - i. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.
 - ii. Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the District.
 - iii. Be written to reflect that the aggregate limit will apply on a per claim basis.
- c. The District shall retain the right to review, at any time, coverage, form, and amount of insurance. All insurance certificates, and endorsements, shall be received by the District before the Contractor shall commence or continue work.
- d. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
- e. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
- f. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Contract shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- g. Insurance requirements itemized in this Contract and required of the Contractor shall be provided on behalf of all sub-contractors to cover their operations performed under this Contract. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to sub-contractors.
- h. All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be

written on an occurrence basis, shall name the District, its Supervisors, Officers, agents, employees, and representatives as additional insured as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the District, its Supervisors, Officers, agents, employees or representatives.

- i. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

9. INDEMNIFICATION. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District and its, supervisors, staff, officers, consultants, agents, subcontractors and employees of each and any of all of the foregoing entities and individuals (together, "**Indemnitees**") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by the negligence, recklessness, or intentionally wrongful misconduct of the Contractor, or any subcontractor, supplier, or any individual or entity directly or indirectly employed or used by any of the Contractor to perform any of the work. In the event that any indemnification, defense or hold harmless provision of this Contract is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The Contractor shall ensure that any and all subcontractors, and suppliers, include this express paragraph for the benefit of the Indemnitees. This section shall survive any termination of this Agreement.

10. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

11. WARRANTY AND COVENANT. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. The Contractor hereby warrants any materials and services for a period of one (1) year after acceptance by the District or longer as required under Florida law. With respect to any and all plant material provided pursuant to this Agreement or any separate work authorization issued hereunder, all plant material shall be guaranteed to be in a satisfactory growing condition and to live for a period of one (1) year from planting except for annuals, which will be replaced seasonally. All plants that fail to survive under the guarantee shall be replaced as they fail with the same type and size as originally specified. Contractor further warrants to the District those warranties which Contractor otherwise warrants to others and the duration of such warranties is as provided by Florida law unless longer guarantees or warranties are provided for elsewhere in the Agreement (in which case the longer periods of time shall prevail). Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the services, nor monthly or final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or services. If any of the services or materials are found to be defective, deficient or

not in accordance with the Agreement, Contractor shall correct remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District. Contractor hereby certifies it is receiving the property in its as-is condition and has thoroughly inspected the property and addressed any present deficiencies, if any, with the District. Contractor shall be responsible for maintaining and warranting all plant material maintained by Contractor as of the first date of the services.

Contractor hereby covenants to the District that it shall perform the services: (i) using its best skill and judgment and in accordance with generally accepted professional standards and (ii) in compliance with all applicable federal, state, county, municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, permits and approvals (including any permits and approvals relating to water rights), including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform. Contractor hereby covenants to the District that any work product of the Contractor shall not call for the use nor infringe any patent, trademark, services mark, copyright or other proprietary interest claimed or held by any person or business entity absent prior written consent from the District.

12. **ENVIRONMENTAL ACTIVITIES.** The Contractor agrees to use best management practices, consistent with industry standards, with respect to the storage, handling and use of chemicals (e.g., fertilizers, pesticides, etc.) and fuels. The Contractor shall keep all equipment clean (e.g., chemical sprayers) and properly dispose of waste. Further, the Contractor shall immediately notify the District of any chemical or fuel spills. The Contractor shall be responsible for any environmental cleanup, replacement of any turf or plants harmed from chemical burns, and correcting any other harm resulting from the Work to be performed by Contractor.

13. **ACCEPTANCE OF THE SITE.** By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the proposal, and that the site is consistent with local community standards and that there are no deficiencies. The Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping and irrigation system, in its current condition, and on an "as is" basis. No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping and/or site conditions were not in good condition.

14. **TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District, in its discretion, may elect to undertake a direct purchase of any or all materials used for the landscaping services, including but not limited to the direct purchase of fertilizer. In such event, the following conditions shall apply:

(a) The District may elect to purchase any or all materials directly from a supplier identified by Contractor.

(b) Contractor shall furnish detailed Purchase Order Requisition Forms ("Requisitions") for all materials to be directly purchased by the District.

(c) Upon receipt of a Requisition, the District shall review the Requisition and, if approved, issue its own purchase order directly to the supplier, with delivery to be made to the District on an F.O.B. job site basis.

(d) The purchase order issued by the District shall include the District's consumer certificate of exemption number issued for Florida sales and use tax purposes.

(e) Contractor will have contractual obligations to inspect, accept delivery of, and store the materials pending use of the materials as part of the landscaping services. The contractor's possession of the materials will constitute a bailment. The contractor, as bailee, will have the duty to safeguard, store and protect the materials while in its possession until returned to the District through use of the materials.

(f) After verifying that delivery is in accordance with the purchase order, Contractor will submit a list indicating acceptance of goods from suppliers and concurrence with the District's issuance of payment to the supplier. District will process the invoices and issue payment directly to the supplier.

(g) The District may purchase and maintain insurance sufficient to cover materials purchased directly by the District.

(h) All payments for direct purchase materials made by the District, together with any state or local tax savings, shall be deducted from the compensation provided for in this Agreement.

15. **COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any requirement of such governmental entity after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation.

16. **DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity for breach of this Agreement, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

17. **CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

18. **SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

19. **TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing ninety (90) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that, notwithstanding any other provision of this Agreement, and regardless of whether any of the procedural steps set forth in Section 4 of this Agreement are taken, the District may terminate this Agreement immediately with cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Any termination by the District shall not result in liability to the District for consequential damages, lost profits, or any other damages or liability. However, upon any termination of this Agreement by the District, and as Contractor's sole remedy, the Contractor shall be entitled to payment for all Work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

20. **PERMITS AND LICENSES.** All permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

21. **SCRUTINIZED COMPANIES.** Contractor certifies that it is not in violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

22. **E-VERIFY.** Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

23. **CONTRACTING WITH FOREIGN ENTITIES.** By executing the Agreement(s), the Contractor certifies that it is not owned by the government of the People's Republic of China, the Russian Federation, the Islamic Republic of Iran, the Democratic People's Republic of Korea, the Republic of Cuba, the Venezuelan regime of Nicolás Maduro, or the Syrian Arab Republic (collectively "Foreign Countries of Concern"), nor is it owned by any agency of or any other entity of significant control of any such government. Further, the Contractor certifies that no government of a Foreign Country of Concern has a "controlling interest" in the Contractor as the term is defined in Section 287.138(1)(a) of the Florida Statutes, nor is the Contractor organized under the laws of a Foreign Country of Concern, nor does the

Contractor have its principal place of business located in a Foreign Country of Concern. If the Agreement(s) permit the Contractor to access the personal identifying information of any individual, the Contractor agrees to notify the District in advance of any contemplated transaction that would cause the Contractor to be disqualified from such access under Section 287.138 of the Florida Statutes. The Contractor agrees to furnish the District with an affidavit signed by an officer or representative of the Contractor under penalty of perjury at any time and upon request that the statements in this paragraph are true and correct.

24. **NO CONSIDERATION OF SOCIAL, POLITICAL, AND IDEOLOGICAL INTERESTS.** The Contractor acknowledges receipt of notice from the District of the provisions of Section 287.05701 of the Florida Statutes which prohibits local governments from giving preference to a prospective vendor and/or contractor based on the prospective contractor's social, political or ideological interests or requesting documentation from, or considering, a prospective contractor's social, political, or ideological interests when determining if the prospective contractor is a responsible vendor. The Contractor affirms and agrees that the District did not request any documentation about, or give any consideration to, the Contractor's social, political, or ideological interests in negotiating, awarding, and/or entering into the Agreement(s).

25. **PUBLIC ENTITY CRIMES; CONVICTED VENDOR LIST.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a proposal and/or bid on a contract to provide any goods or services to a public entity, may not submit a proposal and/or bid on a contract with a public entity for construction or repair of a public building or public work, may not submit bids on leases of real property to public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, vendor or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list. By executing the Agreement(s), the Contractor certifies that it is not on the convicted vendor list.

26. **HUMAN TRAFFICKING AFFIDAVIT.** Contractor shall be required to execute a *Human Trafficking Affidavit* simultaneously with and prior to providing the services hereunder.

27. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

28. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

29. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

30. **AGREEMENT.** This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement.

31. **ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees, paralegal fees and costs for trial, mediation, or appellate proceedings.

32. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

33. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

34. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder ("Notice") shall be in writing and sent by hand delivery, United States certified mail, or by recognized overnight delivery service, addressed to the parties at the addresses first listed above. Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

35. **THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

36. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be Sarasota County, Florida.

37. **PUBLIC RECORDS.** The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records,

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

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (954)658-4900, OR BY EMAIL AT JIMWARD@JPWARDASSOCIATES.COM, OR BY REGULAR MAIL AT 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FLORIDA 33308.

38. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

39. **ARM'S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

40. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

[THIS SPACE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

**LT RANCH
COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

☐ Chairperson

☐ Vice Chairperson

Date: _____

By: _____

Its: _____

Date: _____

Exhibit A: Scope of Services

Exhibit B: Proposal Pricing

Exhibit C: Other Forms

Exhibit D: Maintenance Map

EXHIBIT A

SCOPE OF SERVICES

EXHIBIT "B"

PROPOSAL PRICING

EXHIBIT "C"

OTHER FORMS

DAILY WORK JOURNAL

DATE: _____

DESCRIPTION OF WORK PERFORMED TODAY: _____

LOCATIONS: _____

ISSUES REQUIRING ATTENTION: _____
(Please notify District Rep. if any)

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

PEST MANAGEMENT REPORT

DATE: _____

SYMPTOMS: _____

LOCATION: _____

PROBABLE CAUSE OF DAMAGE: _____

ESTIMATED MATERIALS REQUIRED FOR TREATMENT: _____

CERTIFIED PESTICIDE APPLICATOR'S NAME: _____

REPRESENTATIVE NAME: _____

(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

LT RANCH COMMUNITY DEVELOPMENT DISTRICT

IRRIGATION REPAIR REQUEST FORM

DATE: _____

DAMAGE: _____

LOCATION: _____

PROBABLE CAUSE OF DAMAGE: _____

ESTIMATED COST OF MATERIALS & LABOR REQUIRED FOR REPAIR: _____

IRRIGATION TECHNICIAN'S NAME: _____

REPRESENTATIVE NAME: _____

(THE INVOICE FOR THIS WORK MUST MATCH THE DESCRIPTION OF THIS SERVICE REQUEST)

EXHIBIT "D"

MAINTENANCE MAP

(Includes Phases: _____)



Calvin, Giordano & Associates, Inc.
A SAFEbuilt COMPANY

August 8, 2025

James P. Ward
LT Ranch Community Development District
District Manager
2301 Northeast 37th Street
Fort Lauderdale, FL 33308

RE: LT RANCH COMMUNITY DEVELOPMENT DISTRICT
Wetland Mitigation and Lake Maintenance Services
Evaluation of Bidders

Dear Mr. Ward,

An Invitation to Bid for the preserve wetlands and cover areas maintenance at the LT Ranch Community Development District (District) single-family residential project was advertised on June 17th, 2025. Two bids were received and opened by the District on July 28th, 2025. District representatives reviewed the bids for completeness and that the required forms were provided. At the District's request, Calvin, Giordano & Associates, Inc. (CGA) reviewed the low Bidder's submittal for completeness, the bid form, past project experience, and contacted several of the provided references.

Per the solicitation requirements for the project, Eco-Logic Services LLC, the low Bidder, met the minimum qualifications, and the references that we contacted provided positive feedback on their past work. Eco-Logis Services past projects also included similar work as that required for the subject project.

Therefore, based on our evaluation of Eco-Logic Services' bid submittal and the feedback from their references, Eco-Logic Services LLC is the lowest, most responsive, and responsible Bidder.

If you have any questions or require additional information, please do not hesitate to contact me at (954) 766-2752 or at rfreeman@cgasolutions.com.

Sincerely,

CALVIN, GIORDANO & ASSOCIATES, INC.

Richard Freeman

Richard Freeman
CDD Asset Manager | Sr. Inspector

Building Code Services
Civil Engineering / Roadway
& Highway Design
Coastal Engineering
Code Enforcement
Construction Engineering &
Inspection (CEI)
Construction Services
Data Technologies &
Development
Electrical Engineering
Engineering
Environmental Services
Facilities Management
Grant Management &
Writing
Geographic Information
Systems (GIS)
Governmental Services
Indoor Air Quality (IAQ)
Landscape Architecture
Planning
Project Management
Redevelopment &
Urban Design
Surveying & Mapping
Transportation & Mobility
Transportation Planning
Water / Utilities Engineering
Website Development

1800 Eller Drive
Suite 600
Fort Lauderdale, FL 33316
Tel: 954.921.7781
Fax: 954.921.8807

www.cgasolutions.com

SUMMARY OF BID PROPOSALS RECEIVED			8/6/2025		Prepared by Calvin, Giordano & Associates, Inc.	
FOR: LT Ranch Community Development District					I hereby certify that the following is a true	
The term of the contract shall be three years with a renewal option not to exceed five (5) years					summary of proposals received:	
Prices will increase at a rate of 3% annually.					Signature <i>Richard Freeman</i>	
	DESCRIPTION	QUANT.	Premier Lakes		Ecological	
			Oct 1, 2025 - Sept 30,2026		Oct 1, 2025 - Sept 30, 2026	
			UNIT PRICE	TOTAL ITEM AMOUNT	UNIT PRICE	TOTAL ITEM AMOUNT
I.	General					
1.01	Wetland 8E Enhancement Area (5.10 Acres)	1	\$8,700.00	\$8,700.00	\$6,000.00	\$6,000.00
1.02	Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 (4.07 Acres)	1	\$6,900.00	\$6,900.00	\$0.00	\$0.00
1.03	Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22 and OSW-9	1	\$6,900.00	\$6,900.00	\$261,000.00	\$26,100.00
1.04	Wetland Enhancement Area 3 (5.31 Acres)	1	\$9,000.00	\$9,000.00	\$7,800.00	\$7,800.00
1.05	Wetland Enhancement Area 3 (5.31 Acres)	1	\$10,500.00	\$10,500.00	\$17,400.00	\$17,400.00
1.06	Wetland Enhancement Areas 3, 8, 8A, 8E, 17, 20, 24, 26, 28, 33 34, 35, 37, 42, 43, 44, 46, 50, 60, and Upland Covered Areas	1	\$318,000.00	\$318,000.00	\$235,150.00	\$235,150.00
	Yearly Sub-total (Sum of all Preserve ID Areas Subtotal			\$360,000.00		\$292,450.00
	Bid Total (Yearly Sub-total X 5 Years) Grand Subtotal			\$1,800,000.00		\$1,462,250.00

WETLAND MITIGATION
AND PRESERVES MAINTENANCE
EXHIBIT A
SCOPE OF SERVICES

EXHIBIT "B"
LT Ranch CDD Wetlands and Cover Areas Maintenance
Bid Schedule
(Typ. For 5 Years)

<u>Preserve I.D.</u>	<u>Yearly Bid Price</u>
Wetland 8E Enhancement Area (5.10 Acres)	\$ <u>8,700.00</u>
Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 (4.07 Acres)	\$ <u>6,900.00</u>
Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22 and OSW-9 (4.07 Acres)	\$ <u>6,900.00</u>
Wetland Enhancement Area 3 (5.31 Acres)	\$ <u>9,000.00</u>
Wetland Creation Areas A/GW-1 and B/GW-3 (6.14 Acres)	\$ <u>10,500.00</u>
Wetland Enhancement Areas 3, 8, 8A, 8E, 17, 20, 24, 26, 28, 33 34, 35, 37, 42, 43, 44, 46, 50, 60, and Upland Covered Areas	\$ <u>318,000.00</u>
Yearly Sub-total (Sum of all Preserve ID Areas)	\$ <u>360,000.00</u>
Bid Total (Yearly Sub-total X 5 Years)	\$ <u>1,800,000.00</u>

Company Signature William R. Kurth

Date 07/24/2025

Bill Kurth - Vice President (print)

June 30, 2025

**Addendum No. 1
Preserve Maintenance**

The following Addendum items are amendments to the original contract documents and shall be considered as an integral part of said contract documents and bindings thereon as if bound therein. All items of the Contract documents shall remain intact unless amended by this addendum.

- A. Bid Specifications - Summary of Work is being revised as denoted by use of **strikeout** (deletion) and **underline** (addition).
- B. Files Attachments
 - LT RANCH CDD- 2025 Preserve Maintenance BID SPECS (Addendum 1)

QUESTION AND ANSWERS TO BIDDERS

Question # 1: This bid does not call out the greenway mitigation creation areas required for N6 (GW-2, GW-4, GW-5, GW-6, W47, W49, GW-8, GW-9, and GW-10). The areas are marked under the "cover areas" shading, but so are the greenway lakes. Should those lakes included in the bid specs? I am concerned with the bi-annual maintenance minimum, but hopefully bidders will realize quarterly maintenance will be the practical minimum required to maintain the 5% invasive species requirement.

Answer: The Greenway Wetland Creation Areas and Wetland Enhancement Areas identified (GW-2, GW-4, GW-5, GW-6, W47, W49, GW-8, GW-9, and GW-10) are not required for compliance with the Southwest Florida Water Management District nor Sarasota County permit authorizations, but rather are identified as available for future mitigation credit for Taylor Morrison. Currently, they are included in the "cover areas" section for Sarasota County only as preserved wetlands that will be maintained to the LDR standards.

Bi-annual is the minimum maintenance schedule required by the proposed Bid Specifications; however, if the contractors believe that a more frequent maintenance schedule should be utilized to maintain the 5% invasive species requirements this will be considered by the District representatives during their review of the bid documents.

Bidder to acknowledge this addendum by completing the addendum acknowledgment section of their bid document and/or by submission of this form with their bid document.

Company Name: Premier Lakes, Inc.

Authorized Signature: William R. Kurth

Bill Kurth - Vice President



Premier Lakes Inc. is a Florida-based lake and wetland management company focused on sustainable, customized solutions to protect and enhance aquatic ecosystems. The firm combines professional expertise with personalized service to meet client needs effectively.

Company mission and values: Premier Lakes emphasizes environmentally responsible practices to ensure the long-term health and vibrancy of Florida's lakes, ponds, and wetlands. Their approach integrates sustainability at every stage of management.

Leadership experience: Alex Kurth, President and Founder, brings over a decade of expertise with a strong background in finance, leadership, and aquatic management certifications. His commitment to innovation and sustainability drives the company's operational strategies.

Veteran expertise: Vice President and Founder Bill Kurth has over 40 years of experience in aquatic management, specializing in innovative treatment solutions and herbicide technology. He has held leadership roles in major Florida lake management companies and contributed extensively to industry knowledge and best practices.

Specialized team members: Dustin Hormann manages wetlands with expertise in exotic vegetation control and federal project collaboration, while Adrian Sebree leads aeration and fountain systems with over 15 years of experience focusing on sustainable aquatic ecosystems and technical expertise.

REFERENCE LIST

- Fiddlers Creek C.D.D. Cleo Adams Crismondc@whhssocoates.com
- Pelican Sound Golf & River Club Eric Long elong@psgrc.org _
- Grandezza Master Association Peter Dersley pgdersley@gmail.com
- The Brooks C.D.D. Cleo Adams Crismondc@whhassocoates.com
- River Ridge C.D.D. Cleo Adams Crismondc@whhassocoates.com
- TSR C.D.D. (Starkey Ranch) Barry Mazzoni Mazzoni@whhassocoates.com
- University Village C.D.D. Chuck Adams adamsc@whhassocoates.com
- Taylor Morrison (Tampa) Corrin Godlevske cgodlevske@taylormorrison.com



Premier Lakes Offices

FORT MYERS: 2853 Work Drive, Unit #5, Fort Myers, FL 33916

PUNTA GORDA: 25551 Technology Blvd, Unit #5 & 6, Punta Gorda, FL 33950

TAMPA: 13215 F North Nebraska Ave., Tampa, FL 33612

PORT ST LUCIE: 534 NW Mercantile Place, Unit 117, Port St Lucie, FL 34986

BILLING: 1936 Bruce B Downs Blvd., Suite 308, Wesley Chapel, FL 33544



Premier Lakes Inc.

www.PremierLakesFL.com

844-525-3735

Dun & Bradstreet: # 102576850

Employer Identification: # 88-2680031

Banking: Chase Bank

Credit References & Vendors:

Helena Agri-Enterprises, LLC 863-557-0076

Vertex Aquatic Solutions 844-432-4303

SePRO Corporation 800-419-7779

Office Locations in Florida: Punta Gorda, Fort Myers, Wesley Chapel, and Port St. Lucie

Mailing Address: 1936 Bruce B Downs Blvd., Suite 308, Wesley Chapel, FL 33543



PREMIER LAKES, INC.

Organizational Chart

Alex Kurth
President

Bill Kurth
Vice-President

Amanda Kurth
Admin & Marketing Coordinator
Treasurer

Dustin Hormann
Director/Manager

Carolyn Kurth
Exec. Admin/Customer Service
Corporate Secretary

14 Technicians

Kevin Klukowski
Equipment Manager &
Senior Aquatic Tech

Adrian Sebree
Aeration & Fountain Lead

Equipment List

- 3 Carolina Skiff Boat equipped with spray pump system, Motor and Trailers
- 1 Gheenoe, Motor and Trailer
- 1 Dump Trailer
- 1 Kawasaki Mule equipped with spray pump system, and trailer
- 13 Kubota RTV equipped with spray pump system, and trailers
- 16 RAM 4x4 Trucks



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/05/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SCHUMAN FAMILY INSURANCE 1216 SW 4th St, #1 Cape Coral FL 33991		CONTACT NAME: Matt Schuman PHONE (A/C, No, Ext): (239) 242-1234 E-MAIL ADDRESS: matt@sflins.com FAX (A/C, No): (239) 938-0052	
INSURED Premier Lakes Inc. 25551 Technology Blvd., Unit 6 Punta Gorda FL 33950		INSURER(S) AFFORDING COVERAGE INSURER A: GuideOne National Insurance Company INSURER B: Progressive Express Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 10193	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			ENV562011113-01	08/01/2024	08/01/2025	EACH OCCURRENCE \$ 2,000,000
			DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
			MED EXP (Any one person) \$ 5,000				
			PERSONAL & ADV INJURY \$ 2,000,000				
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			962834073	10/25/2024	10/25/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000
			BODILY INJURY (Per person) \$				
			BODILY INJURY (Per accident) \$				
			PROPERTY DAMAGE (Per accident) \$				
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Contractors Pollution Liability			ENV562011113-01	08/01/2024	08/01/2025	Aggregate Limit 2,000,000 Each Pollution Condi Limit 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

Premier Lakes Inc.
25551 Technology Blvd., Unit 6
Punta Gorda, FL 33950

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

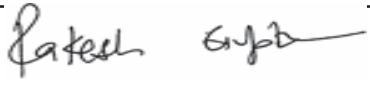
PRODUCER BIBERK P.O. Box 113247 Stamford, CT 06911	CONTACT NAME:	
	PHONE (A/C, No, Ext): 844-472-0967	FAX (A/C, No): 203-654-3613
INSURED Premier Lakes, Inc. 25551 Technology Blvd Unit 6 Punta Gorda, FL 33950	E-MAIL ADDRESS: customerservice@biBERK.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Berkshire Hathaway Direct Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		
NAIC #		
10391		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$ 0
	CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 0
							MED EXP (Any one person) \$ 0
							PERSONAL & ADV INJURY \$ 0
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 0
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 0
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/>						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/>						AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$ <input type="checkbox"/>						\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			N9WC549814	12/01/2024	12/01/2025	X PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N <input checked="" type="checkbox"/>	N/A				E.L. EACH ACCIDENT \$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$1,000,000
							E.L. DISEASE - POLICY LIMIT \$1,000,000
	Professional Liability (Errors & Omissions): Claims-Made						Per Occurrence/Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Exclusions: Alexander Kurth; William R Kurth;

CERTIFICATE HOLDER	CANCELLATION
Premier Lakes, Inc. 25551 Technology Blvd Unit 6 Punta Gorda, FL 33950-	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Premier Lakes, Inc.	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4 Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. _____ <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. 1936 Bruce B Downs Blvd, Suite 308,	Requester's name and address (optional)
6 City, state, and ZIP code Wesley Chapel, FL 33544		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-				-	
or								
Employer identification number								
8	8		-	2	6	8	0	0 3 1

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person Alex Kuroth, President	Date March 19, 2025
-----------	--	----------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

My Company Account

Modernize the employment eligibility verification process with E-Verify+. To enable for your company, you must agree to [Terms of Service](#).

My Company Profile

Company Information

Company Name

Premier Lakes, Inc.

Company ID

2004532

Employer Identification Number (EIN)

882680031

DUNS Number

NAICS Code

562

Subsector

Waste Management and Remediation Services

Doing Business As (DBA) Name

Premier Lakes, Inc.

Enrollment Date

Oct 20, 2022

Unique Entity Identifier (UEI)

Total Number of Employees

1 to 4

Sector

Administrative and Support and Waste Management and Remediation Services

[Edit Company Information](#)

Employer Category

Employer Category

None of these categories apply

[Edit Employer Category](#)

Company Addresses

Physical Address

25551 Technology Blvd
Unit 6
Punta Gorda, FL 33950

Mailing Address

1936 Bruce B Downs
Suite 308
Wesley Chapel, FL 33544

[Edit Company Addresses](#)

Hiring Sites

Number of Sites

1

[Edit Hiring Sites](#)

Company Access and MOU

My Company is configured to:

Verify Its Own Employees

Memorandum of Understanding

[View Current MOU](#)

2/12/25, 3:29 PM

Detail by Entity Name

DIVISION OF CORPORATIONS



Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Florida Profit Corporation
PREMIER LAKES, INC.

Filing Information

Document Number	P22000044424
FE/EIN Number	88-2680031
Date Filed	05/27/2022
Effective Date	05/27/2022
State	FL
Status	ACTIVE

Principal Address

25551 Technology Blvd, Unit 6 PUNTA GORDA, FL 33950 Changed: 01/11/2023

Mailing Address

1936 Bruce B Downs Blvd, Ste 308 Wesley Chapel, FL 33544 Changed: 01/02/2025

Registered Agent Name & Address

KURTH, ALEX
1936 Bruce B Downs Blvd, Ste 308 Wesley Chapel, FL 33544
Address Changed: 01/02/2025

Officer/Director Detail

Name & Address

Title President
KURTH, ALEX
1936 Bruce B Downs Blvd, Ste 308 Wesley Chapel, FL 33544

Title VP
Kurth, William Richard
1936 Bruce B Downs Blvd, Ste 308 Wesley Chapel, FL 33544

Title Officer
Kurth, Amanda
1936 Bruce B Downs Blvd, Ste 308 Wesley Chapel, FL 33544

Title Officer
Kurth, Carolyn
1936 Bruce B Downs Blvd, Ste 308 Wesley Chapel, FL 33544

Title Officer
Hormann, Dustin
1936 Bruce B Downs Blvd, Ste 308 Wesley Chapel, FL 33544

/Annual Reports

Report Year	Filed Date	Document Images
2023	04/01/2023	01/02/2025 - ANNUAL REPORT View image in PDF format
2024	01/31/2024	01/31/2024 - ANNUAL REPORT View image in PDF format
2025	01/02/2025	04/01/2023 - ANNUAL REPORT View image in PDF format 05/27/2022 - Domestic Profile View image in PDF format

EXHIBIT A

Scope of Services

1.0 SCOPE OF WORK

The Contractor shall furnish all labor, materials, supervision, equipment, supplies, tools, service, and all other necessary incidentals required to perform complete maintenance of water management area(s) as detailed below.

Each bidder shall submit one bid encompassing all proposal areas included in Exhibit B Bid Schedule.

Exhibits C is a maps showing wetland mitigation areas and preserve to be maintained within this contract.

2.0 LT RANCH CDD BID SPECIFICATIONS

Southwest Florida Water Management District (SWFWMD) and Sarasota County

2.1 Wetland 8E Enhancement Area Maintenance (5.10 Acres) SWFWMD and Sarasota County

Wetland 8E is an area along the northern portion of Wetland 8, where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – All Category I and Category II exotics, as defined by the Florida Exotic Pest Plant Council, should be included in the treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work needed – Inspection for these and any other species that are established in the preserve should be done at a minimum with immediate treatment (herbicide spraying).

2.2 Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 Maintenance (4.07 Acres) SWFWMD and Sarasota County

Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 are areas where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo grass and tropical soda apple. All Category I and Category II exotics, as defined by the Florida Exotic Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments. Special attention will be given to getting exotic grasses and tropical soda apple under control.

2.3 Wetland Creation Areas A/GW-1 and B/GW-3 Maintenance (6.14 Acres)

SWFWMD and Sarasota County

Wetland Creation Area A/GW-1 is located between Wetlands 15 and 16. The area has been excavated to the seasonal high-water table and additional contours added to create zonation. These newly created zones have been planted with sand cordgrass, golden canna, maidencane, sawgrass, knotted spikerush, denseflower knotweed, pickleweed, and lance-lead arrowhead. Wetland Creation Area B/GW-3 is located between Wetlands 29, 30, 30A, and 31. The area has also been excavated to the seasonal high water table and additional contours added to create zonation. These newly created zones have been planted with sand cordgrass, golden canna, maidencane, sawgrass, knotted spikerush, denseflower knotweed, pickleweed, lance-lead arrowhead, alligator flag and water lily.

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo grass and tropical soda apple. All Category I and Category II exotics, as defined by the Florida Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments. Special attention will be given to getting exotic grasses and tropical soda apple under control.

2.4 Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22, and OSW-9 Maintenance (4.07 Acres)

SWFWMD and Sarasota County

Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22 and OSW-9 are areas where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo grass and tropical soda apple. All Category I and Category II exotics, as defined by the Florida Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments.. Special attention will be given to getting exotic grasses and tropical soda apple under control.

2.5 Wetland Enhancement Area 3 Maintenance (5.13 Acres)

SWFWMD and Sarasota County

Wetland Enhancement Area 3 is an area where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo

grass and tropical soda apply. All Category I and Category II exotics, as defined by the Florida Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments. Special attention will be given to getting exotic grasses and tropical soda apple under control.

2.6 Wetland Enhancement Areas 3, 8, 8A, 8E, 17, 20, 24, 26, 28, 33, 34, 35, 37, 42, 43, 44, 46, 50, 60, and Upland Areas

Sarasota County

The areas covered under the Sarasota County Resource Management Plan include upland and wetland communities within the Greenway RMA, project Open Space, and conservation and preservation areas contributing to open space within the LT Ranch neighborhoods. The attached map illustrates the general location of the coverage areas (i.e., Greenway RMA and Open Space) to be targeted for enhancement activities.

Maintenance – All Category I and Category II exotics, as defined by the Florida Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – The Coverage Areas need to be maintained to control nuisance/exotic plant species throughout the monitoring to ≤ 5 percent as listed in Tables 1, 2, and 3 of the LDR Environmental Technical Manual Section F.

2.7 General Maintenance Specifications

Unless specifically stated otherwise above, the treatment areas detailed above will be aggressively maintained to enhance growth of beneficial native species and to preclude growth of invasive species which would affect permit compliance of the treatment areas. Target species include those species listed in the Florida Exotic Pest Plant Council's 2019 Invasive Plant List. The contractor Services will perform maintenance services using selective applications of appropriate herbicides specifically designed and labeled for such use. All herbicide treatments will be supervised by a licensed Florida Herbicide Applicator with Aquatic and/or Natural Area certifications. Because the amount of vegetation treated should be minimal or herbaceous in nature, the treated vegetation will be left standing in place to naturally decompose. If directed by the client, manual cutting and/or removal of treated material may be provided and billed based on an estimated additional fee under the Additional Services task or an addendum to this agreement.

If you have any questions, please do not hesitate to contact Richard Freeman, Calvin, Giordano & Associates, Inc. (RFreeman@cgasolutions.com) or Hugh D. Dinkler, PWS, Ecological Services Associates, LLC (hdinkler@ecologicalsa.com).

3.0 MISCELLANEOUS REQUIREMENTS

- The Contractor shall use only approved chemicals and methods. In the event a chemical or method is banned by a governing agency in the State of Florida, or the Federal Government during the term of the contract, the Contractor shall continue work using other approved chemicals or methods. A list of chemicals being applied will be submitted to the DISTRICT Representative.
- All weeds removed by physical or mechanical means shall be hauled away and shall be disposed of by the Contractor unless otherwise arranged.
- The area to be treated includes all water surfaces and shall extend from the water's edge to two feet vertically up the bank on each side where vegetation exists.
- The Contractor shall use due care to avoid damage to adjacent lawns and shrubbery. The rate of application of chemicals shall be limited to avoid fish killing, and unnecessary impact to non-weedy or desirable wetland vegetation.
- The Contractor will make sure that nuisance aquatic vegetation is removed from all equipment prior to entry into lakes to preclude introduction of the weeds into other lakes.
- Trash and other foreign debris will be removed from each lake and mitigation area on at least an annual basis.

4.0 REPORTS

The Contractor shall email to the DISTRICT Representative after each week of treatment: a service report indicating the wetland and lake areas treated, invoice for wetland and lake areas treated, affidavit of wetland and lake areas treated, and an aerial map of the wetland and lake areas treated.

5.0 PAYMENT

The Contractor will be paid per Section 5 of the Agreement for monthly work accomplished during the previous month's schedule. Payments will be a pro-ration of the annual price for maintenance work outlined in the Bid Schedule section of this contract.

6.0 SELECTION OF BID ITEMS

In the event the bid prices exceed the funds available, the DISTRICT reserves the right to delete certain items from the Exhibit B - Bid Schedule - before making the award of the contract. Additionally, certain facilities may not be ready for maintenance upon award of this contract, therefore those items shall be withheld from billing until maintenance is required and authorized by the DISTRICT.

7.0 TOOLS, PLANTS, AND EQUIPMENT

If at any time before the commencement or during the progress of the work the equipment appears to the DISTRICT Representative to be insufficient, inefficient or inappropriate to secure the quality of work required, or the proper rate of progress, the DISTRICT may order the Contractor to increase

their efficiency to improve the character to augment their number or substitute new equipment as the case may be, and the Contractor shall conform to such order; the failure of the DISTRICT to demand such increase of efficiency shall not relieve the Contractor of his obligation to secure the quality of work, and the rate of progress necessary to complete the work within the time required by the contract, and to the satisfaction of the DISTRICT.

8.0 INSPECTION

The work will be conducted under the direction of the DISTRICT Representative, and subject to inspection by his appointed inspectors to ensure compliance with the terms of the contract. No inspector is authorized to change any provision of the specifications without written authorization by the DISTRICT Representative, nor shall the presence or absence of an inspector relieve the Contractor from any requirements of the contract. Contractor - Manager, not the applicator(s), shall participate in the Aquatic Management meetings at a time and date to be mutually determined. A ride through of the maintenance areas by a District Representative will be performed at that time to check progress and correct any possible problematic areas.

9.0 ACCEPTANCE OF FINISHED WORK

A DISTRICT Representative will make inspections of the work covered by this contract on a monthly basis for quality control confirming areas of treatment per the Bid Schedule and an aerial map of the wetland and lake areas treated from Contractor.

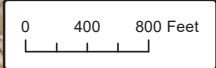
10.0 CONTRACT DRAWINGS AND SPECIFICATIONS

One (1) set of construction drawings representing the wetland mitigation areas and the lakes/ponds and included within Environmental Resource Permit (ERP) Nos. 43042124.001, 43042124.004, 43042124.005, and 43042124.006 can be furnished to the Contractor without charge in support of Exhibits C and D. Additional sets will be furnished upon request at the cost of reproduction. The Contractor shall be insured, licensed, and certified by the State of Florida to apply aquatic and industrial herbicides. The Contractor assumes full responsibility for obtaining all permits required in the performance of this work. All Contractor employees applying chemicals on the project shall have in their possession, at all times, an appropriate and current chemical applicator's license.

EXHIBIT C


WETLANDS AND COVER AREAS

MAINTENANCE MAP



WL ID	Acreage	SQFT.
Covered Areas	156.85	6,832,258
MIT AREA A	1.84	80,248
MIT AREA B	4.54	198,036
W-03	5.31	231,264
W-08	10.87	473,388
W-08	67.77	2,951,844
W-08A	1.52	66,266
W-08B	0.32	13,989
W-08E	5.38	234,195
W-08E	1.20	52,440
W-09	4.51	196,559
W-11	5.83	253,802
W-12	1.38	59,946
W-13	2.55	110,891
W-15	0.94	40,817
W-16	0.40	17,605
W-17	4.67	203,582
W-20	2.61	113,842
W-21	2.61	113,502
W-22	12.21	531,843
W-24	0.51	22,324
W-26	0.91	39,488
W-28	1.67	72,670
W-29	0.93	40,392
W-30	0.72	31,155
W-30A	0.18	7,960
W-31	0.91	39,691
W-33	2.26	98,396
W-34	0.78	33,805
W-35	2.22	96,491
W-37	3.80	165,559
W-42	1.85	80,447
W-43	1.29	56,346
W-44	1.88	82,086
W-46	1.00	43,567
W-50	3.54	154,359
W-60	1.08	46,997
Total =	318.82	13,888,051

Legend

-  Approximate Project Boundary
-  Wetland Area (Total = 161.97 ac.)
-  Cover Areas (Total = 156.85 ac.)

DATE: 06-26-2025
FILE: SkyeRanch
Wetland_Map.mxd
AERIAL: 2025 Imagery
SCALE : 1" = 800'

OVERVIEW WETLAND AND COVER AREAS MAP LT RANCH CDD SARASOTA COUNTY, FLORIDA



**Ecological
Services Associates**

280 Abalone Road
Venice, Florida 34293
P: (941) 330-5549

EXHIBIT D

LAKE MAINTENANCE MAP

LT RANCH CDD WETLANDS AND COVER AREA MAINTENANCE SERVICES AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of _____ 2025, by and between:

LT Ranch Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Sarasota County, Florida, and having offices at c/o District Manager, JP Ward and Associates LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308 ("**District**"); and

Premier Lakes, Inc., a FL Corporation, whose address is
1936 Bruce B Downs Blvd, Suite 308, Wesley Chapel, FL 33544 ("**Contractor**," and collectively with the District, "**Parties**").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the "**Act**"), and located in Sarasota County, Florida; and

WHEREAS, the District owns, operates, and maintains certain wetlands and conservation property; and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide mitigation and maintenance services for the wetlands; and

WHEREAS, Contractor provides such services and desires to contract with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this agreement; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so, with services to begin _____, 2025.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference as a material part of this Agreement.

2. SCOPE OF SERVICES. Contractor agrees to furnish all necessary labor, materials, equipment, tools, expertise and supplies and perform all tasks necessary for the provision of wetland mitigation and maintenance services, as such services are detailed in **Exhibit A** hereto, by this reference incorporated herein and forming a material part of this Agreement (the "**Work**"); provided, however, that if there are any conflicts

between the terms of **Exhibit A** and the terms of this Agreement, the terms of this Agreement shall control. To the extent additional work is required beyond the Work as defined, such additional work shall only be authorized pursuant to amendment of this Agreement or shall require additional agreement(s).

3. COMPENSATION AND TERM. The term of this Agreement shall commence on the date first mentioned above and continue through September 30, 2026 (the “**Initial Term**”). Thereafter, the Agreement shall automatically renew for additional one-year terms, unless terminated earlier in accordance with the terms set forth herein. The District shall pay the Contractor N/A (\$ N/A) for the plantings described in **Exhibit A**. Additionally, the District shall pay the Contractor Thirty Thousand (\$ 30,000.00) per Month. The Contractor agrees to provide invoices to the District, in writing, which shall describe the portion of the Work provided and the amount of time spent for such portion of the Work and shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month after services are rendered pursuant to this Agreement. These invoices are due and payable within thirty (30) days of receipt by the District. Each invoice will include such supporting information as the District may reasonably require the Contractor to provide.

4. MANNER OF CONTRACTOR’S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

- A. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
- B. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
- C. The District Manager will initially act as the District’s representative with respect to the services to be performed under this Agreement. The District’s representative shall have complete authority to transmit instructions, receive information, interpret, and define the District’s policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor’s services.
 - (1) If requested by the District Manager, the Contractor agrees to meet with the District’s representative no less than one (1) time per month to inspect the wetlands to discuss conditions, schedules, and items of concern regarding this Agreement.

- D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

5. INSURANCE.

- A. The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least One Million Dollars (\$1,000,000) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants, and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

6. INDEMNIFICATION.

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines,

judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. For avoidance of doubt, indemnification obligation of the Contractor herein requires the Contractor to indemnify the District for any and all percentage of fault attributable to Contractor for in any claims arising hereunder (whether such claim is against the District, the Contractor or the District and Contractor as jointly liable parties) regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

7. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

8. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

10. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

11. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

12. TERMINATION. The District agrees that the Contractor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

13. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

14. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

15. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

17. OWNERSHIP OF DOCUMENTS. All report documents produced by Contractor under this Agreement shall be made available to the District upon receipt of full payment for services rendered. Contractor shall retain ownership of all field notes, computer files and project files used to produce the work products and may make copies of all work products.

18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

22. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: LT Ranch Community Development District
9990 Coconut Road
Estero, Florida 34135
Attn: Richard Freeman, Asset Manager

B. If to Contractor: Premier Lakes, Inc.
1936 Bruce B Downs, Suite 308
Wesley Chapel, FL 33544
Attn: Bill Kurth - Vice President

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be Sarasota County, Florida.

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

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 954-658-4900, OR BY EMAIL AT JIMWARD@JPWARDASSOCIATES.COM, OR BY REGULAR MAIL AT 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FLORIDA 33308.

26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the

preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

28. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

29. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

[SIGNATURES ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

ATTEST:

LT RANCH COMMUNITY DEVELOPMENT
DISTRICT

By: James P. Ward, Secretary

By: _____

Date: _____

ATTEST:

Carolyn Kurth
By: Carolyn Kurth
Its: Corporate Secretary

William R. Kurth
By: Bill Kurth
Its: Vice President

Date: 07/24/2025

Exhibit A: Scope of Services

EXHIBIT "B"
LT Ranch CDD Wetlands and Cover Areas Maintenance
Bid Schedule
(Typ. For 5 Years)

<u>Preserve I.D.</u>	<u>Yearly Bid Price</u>
Wetland 8E Enhancement Area (5.10 Acres)	\$ <u>6,000.00</u> (Note 1)
Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 (4.07 Acres)	\$ <u>0</u> (areas included in Creation Areas 1 & 2)
Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22 and OSW-9 (4.07 Acres) (29.41 Acres (+ buffers) + OSW-9 which is not on the table)	\$ <u>26,100.00</u> (Note 2)
Wetland Enhancement Area 3 (5.31 Acres)	\$ <u>7,800.00</u> (Note 1)
Wetland Creation Areas A/GW-1 and B/GW-3 (6.14 Acres)	\$ <u>17,400.00</u> (Note 1)
Wetland Enhancement Areas 3, 8, 8A, 8E, 17, 20, 24, 26, 28, 33 34, 35, 37, 42, 43, 44, 46, 50, 60, and Upland Covered Areas	\$ <u>235,150.00</u> (Note 3)
Yearly Sub-total (Sum of all Preserve ID Areas)	\$ <u>292,450.00</u>
Bid Total (Yearly Sub-total X 5 Years)	\$ <u>1,462,250.00</u> (Note 4)

Eco-Logic Services LLC

Company Signature 

Date 07/28/2025

Peter Nabor (print)

General bid note: Acreages in the table on map were incorrect because they did not include wetland buffers. The buffers are also regulated by the agencies and will require maintenance, which has been accounted for in this bid.

Note 1: Areas to be maintained bi-monthly

Note 2: Areas to be maintained quarterly

Note 3: Creation areas, enhancement areas, and Greenway lakes to be maintained bi-monthly, preserved wetlands and remainder of covered areas to be maintained quarterly

Note 4: Fees may be reduced if mitigation areas are released by agencies because maintenance frequency may be reduced from bi-monthly to quarterly for mitigation areas when successful and released from monitoring requirements by the agencies

June 30, 2025

**Addendum No. 1
Preserve Maintenance**

The following Addendum items are amendments to the original contract documents and shall be considered as an integral part of said contract documents and bindings thereon as if bound therein. All items of the Contract documents shall remain intact unless amended by this addendum.

- A. Bid Specifications - Summary of Work is being revised as denoted by use of **strikeout** (deletion) and **underline** (addition).
- B. Files Attachments
 - LT RANCH CDD- 2025 Preserve Maintenance BID SPECS (Addendum 1)

QUESTION AND ANSWERS TO BIDDERS

Question # 1: This bid does not call out the greenway mitigation creation areas required for N6 (GW-2, GW-4, GW-5, GW-6, W47, W49, GW-8, GW-9, and GW-10). The areas are marked under the "cover areas" shading, but so are the greenway lakes. Should those lakes included in the bid specs? I am concerned with the bi-annual maintenance minimum, but hopefully bidders will realize quarterly maintenance will be the practical minimum required to maintain the 5% invasive species requirement.

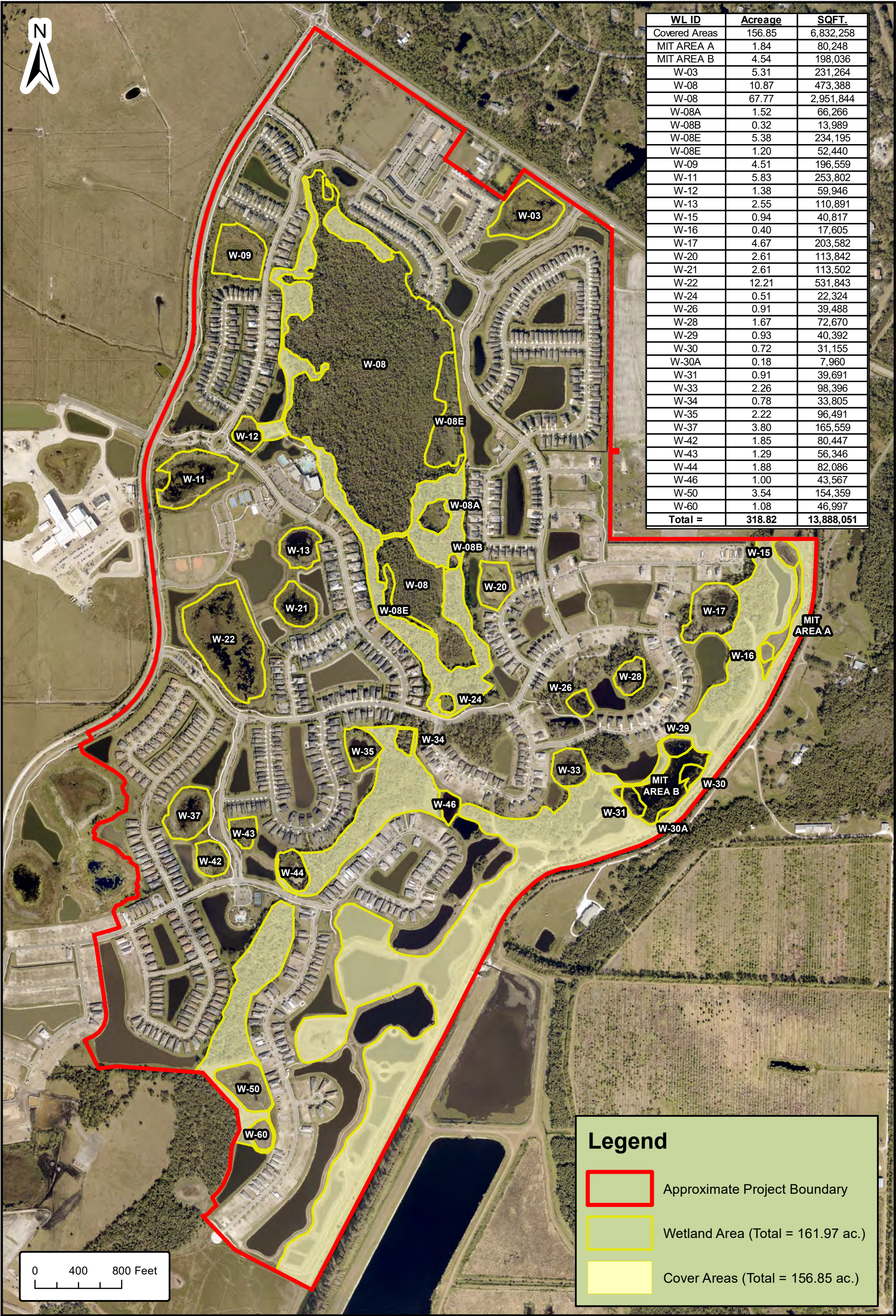
Answer: The Greenway Wetland Creation Areas and Wetland Enhancement Areas identified (GW-2, GW-4, GW-5, GW-6, W47, W49, GW-8, GW-9, and GW-10) are not required for compliance with the Southwest Florida Water Management District nor Sarasota County permit authorizations, but rather are identified as available for future mitigation credit for Taylor Morrison. Currently, they are included in the "cover areas" section for Sarasota County only as preserved wetlands that will be maintained to the LDR standards.

Bi-annual is the minimum maintenance schedule required by the proposed Bid Specifications; however, if the contractors believe that a more frequent maintenance schedule should be utilized to maintain the 5% invasive species requirements this will be considered by the District representatives during their review of the bid documents.

Bidder to acknowledge this addendum by completing the addendum acknowledgment section of their bid document and/or by submission of this form with their bid document.

Company Name: Eco-Logic Services

Authorized Signature: 



WL ID	Acreage	SQFT.
Covered Areas	156.85	6,832,258
MIT AREA A	1.84	80,248
MIT AREA B	4.54	198,036
W-03	5.31	231,264
W-08	10.87	473,388
W-08	67.77	2,951,844
W-08A	1.52	66,266
W-08B	0.32	13,989
W-08E	5.38	234,195
W-08E	1.20	52,440
W-09	4.51	196,559
W-11	5.83	253,802
W-12	1.38	59,946
W-13	2.55	110,891
W-15	0.94	40,817
W-16	0.40	17,605
W-17	4.67	203,582
W-20	2.61	113,842
W-21	2.61	113,502
W-22	12.21	531,843
W-24	0.51	22,324
W-26	0.91	39,488
W-28	1.67	72,670
W-29	0.93	40,392
W-30	0.72	31,155
W-30A	0.18	7,960
W-31	0.91	39,691
W-33	2.26	98,396
W-34	0.78	33,805
W-35	2.22	96,491
W-37	3.80	165,559
W-42	1.85	80,447
W-43	1.29	56,346
W-44	1.88	82,086
W-46	1.00	43,567
W-50	3.54	154,359
W-60	1.08	46,997
Total =	318.82	13,888,051

Legend


Approximate Project Boundary

Wetland Area (Total = 161.97 ac.)

Cover Areas (Total = 156.85 ac.)

DATE: 06-26-2025
FILE: SkyeRanch
Wetland_Map.mxd
AERIAL: 2025 Imagery
SCALE : 1" = 800'

OVERVIEW WETLAND AND COVER AREAS MAP
LT RANCH CDD
SARASOTA COUNTY, FLORIDA



Ecological

Services Associates

280 Abalone Road
Venice, Florida 34293
P: (941) 330-5549

WETLAND MITIGATION AND
LAKE MAINTENANCE
SERVICES AGREEMENT

WETLAND MITIGATION AND LAKE MAINTENANCE SERVICES AGREEMENT

THIS AGREEMENT ("**Agreement**") is made and entered into this ____ day of _____ 2025, by and between:

LT Ranch Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Sarasota County, Florida, and having offices at c/o District Manager, JP Ward and Associates LLC, 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308 ("**District**"); and

_____, a _____, whose address is _____ ("**Contractor**," and collectively with the District, "**Parties**").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the "**Act**"), and located in Sarasota County, Florida; and

WHEREAS, the District owns, operates, and maintains certain wetlands and conservation property; and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide mitigation and maintenance services for the wetlands; and

WHEREAS, Contractor provides such services and desires to contract with the District to do so in accordance with the terms and specifications in this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this agreement; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so, with services to begin _____, 2025.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

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2. SCOPE OF SERVICES. Contractor agrees to furnish all necessary labor, materials, equipment, tools, expertise and supplies and perform all tasks necessary for the provision of wetland mitigation and maintenance services, as such services are detailed in **Exhibit A** hereto, by this reference incorporated herein and forming a material part of this Agreement (the "**Work**"); provided, however, that if there are any conflicts

between the terms of **Exhibit A** and the terms of this Agreement, the terms of this Agreement shall control. To the extent additional work is required beyond the Work as defined, such additional work shall only be authorized pursuant to amendment of this Agreement or shall require additional agreement(s).

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4. MANNER OF CONTRACTOR’S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake work and/or perform such services as specified in this Agreement or any addendum executed by the Parties or in any authorized written work order by the District issued in connection with this Agreement and accepted by the Contractor. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

- A.** Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
- B.** The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
- C.** The District Manager will initially act as the District’s representative with respect to the services to be performed under this Agreement. The District’s representative shall have complete authority to transmit instructions, receive information, interpret, and define the District’s policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor’s services.
 - (1)** If requested by the District Manager, the Contractor agrees to meet with the District’s representative no less than one (1) time per month to inspect the wetlands to discuss conditions, schedules, and items of concern regarding this Agreement.

- D. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

5. INSURANCE.

- A. The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least One Million Dollars (\$1,000,000) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than One Million Dollars (\$1,000,000) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants, and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

6. INDEMNIFICATION.

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines,

judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. For avoidance of doubt, indemnification obligation of the Contractor herein requires the Contractor to indemnify the District for any and all percentage of fault attributable to Contractor for in any claims arising hereunder (whether such claim is against the District, the Contractor or the District and Contractor as jointly liable parties) regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.

- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

7. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

8. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving notice of termination.

9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

10. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

11. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

12. TERMINATION. The District agrees that the Contractor may terminate this Agreement with or without cause by providing sixty (60) days' written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

13. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

14. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

15. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

17. OWNERSHIP OF DOCUMENTS. All report documents produced by Contractor under this Agreement shall be made available to the District upon receipt of full payment for services rendered. Contractor shall retain ownership of all field notes, computer files and project files used to produce the work products and may make copies of all work products.

18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and the Contractor relating to the subject matter of this Agreement.

20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

22. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to the District: LT Ranch Community Development District
9990 Coconut Road
Estero, Florida 34135
Attn: Richard Freeman, Asset Manager

B. If to Contractor: _____

Attn: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be Sarasota County, Florida.

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

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 954-658-4900, OR BY EMAIL AT JIMWARD@JPWARDASSOCIATES.COM, OR BY REGULAR MAIL AT 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FLORIDA 33308.

26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. The District and the Contractor participated fully in the

preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

28. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

29. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

[SIGNATURES ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

ATTEST:

**LT RANCH COMMUNITY DEVELOPMENT
DISTRICT**

By: James P. Ward, Secretary

By: _____

Date: _____

ATTEST:

By: _____
Its: _____

By: _____
Its: _____

Date: _____

Exhibit A: Scope of Services

WETLAND MITIGATION
AND LAKES
MAINTENANCE
EXHIBIT A
SCOPE OF SERVICES

EXHIBIT A

Scope of Services

1.0 SCOPE OF WORK

The Contractor shall furnish all labor, materials, supervision, equipment, supplies, tools, service, and all other necessary incidentals required to perform complete maintenance of water management area(s) as detailed below.

Each bidder shall submit one bid encompassing all proposal areas included in Exhibit B Bid Schedule.

Exhibits C and D are maps showing wetland mitigation areas and lakes to be maintained within this contract.

2.0 LT RANCH CDD BID SPECIFICATIONS

2.1 Wetland 8E Enhancement Area Maintenance (5.10 Acres)

Wetland 8E is an area along the northern portion of Wetland 8, where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – All Category I and Category II exotics, as defined by the Florida Exotic Pest Plant Council, should be included in the treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work needed – Inspection for these and any other species that are established in the preserve should be done at a minimum in May thru July with immediate treatment (herbicide spraying).

2.2 Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 Maintenance (4.07 Acres)

Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 are areas where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo grass and tropical soda apple. All Category I and Category II exotics, as defined by the Florida Exotic Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments in May thru July. Special attention will be given to getting exotic grasses and tropical soda apple under control.

2.3 Wetland Creation Areas A/GW-1 and B/GW-3 Maintenance (6.14 Acres)

Wetland Creation Area A/GW-1 is located between Wetlands 15 and 16. The area has been excavated to the seasonal high-water table and additional contours added to create zonation. These newly created zones have been planted with sand cordgrass, golden canna, maidencane, sawgrass, knotted spikerush, denseflower knotweed, pickleweed, and lance-lead arrowhead. Wetland Creation Area B/GW-3 is located between Wetlands 29, 30, 30A, and 31. The area has also been excavated to the seasonal high water table and additional contours added to create zonation. These newly created zones have been planted with sand cordgrass, golden canna, maidencane, sawgrass, knotted spikerush, denseflower knotweed, pickleweed, lance-lead arrowhead, alligator flag and water lily.

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo grass and tropical soda apple. All Category I and Category II exotics, as defined by the Florida Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments in May thru July. Special attention will be given to getting exotic grasses and tropical soda apple under control.

2.4 Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22, and OSW-9 Maintenance (4.07 Acres)

Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22 and OSW-9 are areas where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo grass and tropical soda apple. All Category I and Category II exotics, as defined by the Florida Pest Plant Council, should be included in this treatment program. The goal of maintenance will be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments in May thru July. Special attention will be given to getting exotic grasses and tropical soda apple under control.

2.5 Wetland Enhancement Area 3 Maintenance (5.13 Acres)

Wetland Enhancement Area 3 is an area where cattle have been removed, drainage ditches filled, nuisance and exotic species have been removed and supplemental planting of native species has occurred (sawgrass, sand cordgrass, pop ash, black gum, and red maple).

Maintenance – Problem vegetation has been alligator weed, West Indian marsh grass, torpedo grass and tropical soda apple. All Category I and Category II exotics, as defined by the Florida Pest Plant Council, should be included in this treatment program. The goal of maintenance will

be to prevent the coverage of nuisance/exotic plant species from exceeding 5 percent.

Work Needed – At a minimum, bi-annual examination and maintenance treatments in April thru June. Special attention will be given to getting exotic grasses and tropical soda apple under control. Documentation that planted or recruited tree species that are greater than or equal to 12 feet in height and established for more than 5 years have me

2.6 Maintenance of the Littoral Shelves

The Contractor will perform necessary management services of the planted littoral shelves within the Skye Ranch community and represented on Exhibit D. These maintenance events will be conducted on an annual schedule. Lake management services (treatment of submerged invasive weeds, floating plants, and algae control) are not included in this proposal.

2.7 Lake Maintenance Services

The Contractor will perform necessary management services of stormwater retention ponds within the Skye Ranch community. Targets of the treatment efforts include algae (filamentous and planktonic), invasive underwater vegetation (such as hydrilla and naiad), and perimeter growth (grasses and turf-weeds growing out from shore). Undesirable growth will be selectively treated with approved herbicides. The goal of this maintenance is to ensure a “clean” look to these aquatic features on the site, as is reasonable and practical. The contractor guarantees a prompt response to any complaint or problem encountered with the lakes on the site (i.e., an algae bloom) and will make every reasonable effort to correct the situation in a timely manner. The treatment areas will be aggressively maintained to enhance growth of beneficial native species (where required or desired) and to preclude growth of invasive species which would affect permit compliance or aesthetics of the treatment areas. This effort will also help to ensure that these areas meet or exceed design specifications and permit requirements (where applicable) and help to ensure that the areas provide pleasant vistas for the homesites and roadways. The Contractor will perform maintenance services using selective applications of appropriate herbicides specifically designed and labeled for such use. All herbicide treatments will be supervised by a state- certified aquatic herbicide applicator. Because the vegetation treatment should be minimal or herbaceous in nature, the treated vegetation will be left standing in place to naturally decompose. Lakes (Ponds) included are A1, AA1, B1, BB1, C1,2; D1,2,3,4,5; DD1 E1,2; EE1, F1, FF, G2, GG1, GW4,5,5-1,6,7,8,9,10; H1,2,3; I1, I2, J1,2; K1,2,3,4,5; L1,2,3,4; M1, N1, O1,2,3; P1,2,3; Q1,2; R1,S1, T1, U1, V1, W1, X1,Y1, and Z1.

2.8 General Maintenance Specifications

Unless specifically stated otherwise above, the treatment areas detailed above will be aggressively maintained to enhance growth of beneficial native species and to preclude growth of invasive species which would affect permit compliance of the treatment areas. Target species include those species listed in the Florida Exotic Pest Plant Council’s 2019 Invasive Plant List. The contractor Services will perform maintenance services using selective applications of appropriate herbicides specifically designed and labeled for such use. All

herbicide treatments will be supervised by a licensed Florida Herbicide Applicator with Aquatic and/or Natural Area certifications. Because the amount of vegetation treated should be minimal or herbaceous in nature, the treated vegetation will be left standing in place to naturally decompose. If directed by the client, manual cutting and/or removal of treated material may be provided and billed based on an estimated additional fee under the Additional Services task or an addendum to this agreement.

If you have any questions, please do not hesitate to contact Richard Freeman, Calvin, Giordano & Associates, Inc. (RFreeman@cgasolutions.com) or Hugh D. Dinkler, PWS, Ecological Services Associates, LLC (hdinkler@ecologicalsa.com).

3.0 MISCELLANEOUS REQUIREMENTS

- The Contractor shall use only approved chemicals and methods. In the event a chemical or method is banned by a governing agency in the State of Florida, or the Federal Government during the term of the contract, the Contractor shall continue work using other approved chemicals or methods. A list of chemicals being applied will be submitted to the DISTRICT Representative.
- All weeds removed by physical or mechanical means shall be hauled away and shall be disposed of by the Contractor unless otherwise arranged.
- The area to be treated includes all water surfaces and shall extend from the water's edge to two feet vertically up the bank on each side where vegetation exists.
- The Contractor shall use due care to avoid damage to adjacent lawns and shrubbery. The rate of application of chemicals shall be limited to avoid fish killing, and unnecessary impact to non-weedy or desirable wetland vegetation.
- The Contractor will make sure that nuisance aquatic vegetation is removed from all equipment prior to entry into lakes to preclude introduction of the weeds into other lakes.
- Trash and other foreign debris will be removed from each lake and mitigation area on at least an annual basis.

4.0 REPORTS

The Contractor shall email to the DISTRICT Representative after each week of treatment: a service report indicating the wetland and lake areas treated, invoice for wetland and lake areas treated, affidavit of wetland and lake areas treated, and an aerial map of the wetland and lake areas treated.

5.0 PAYMENT

The Contractor will be paid per Section 5 of the Agreement for monthly work accomplished during the previous month's schedule. Payments will be a pro-ration of the annual price for maintenance work outlined in the Bid Schedule section of this contract.

6.0 SELECTION OF BID ITEMS

In the event the bid prices exceed the funds available, the DISTRICT reserves the right to delete certain items from the Exhibit B - Bid Schedule - before making the award of the contract. Additionally, certain facilities may not be ready for maintenance upon award of this contract, therefore those items shall be withheld from billing until maintenance is required and authorized by the DISTRICT.

7.0 TOOLS, PLANTS, AND EQUIPMENT

If at any time before the commencement or during the progress of the work the equipment appears to the DISTRICT Representative to be insufficient, inefficient or inappropriate to secure the quality of work required, or the proper rate of progress, the DISTRICT may order the Contractor to increase their efficiency to improve the character to augment their number or substitute new equipment as the case may be, and the Contractor shall conform to such order; the failure of the DISTRICT to demand such increase of efficiency shall not relieve the Contractor of his obligation to secure the quality of work, and the rate of progress necessary to complete the work within the time required by the contract, and to the satisfaction of the DISTRICT.

8.0 INSPECTION

The work will be conducted under the direction of the DISTRICT Representative, and subject to inspection by his appointed inspectors to ensure compliance with the terms of the contract. No inspector is authorized to change any provision of the specifications without written authorization by the DISTRICT Representative, nor shall the presence or absence of an inspector relieve the Contractor from any requirements of the contract. Contractor - Manager, not the applicator(s), shall participate in the Aquatic Management meetings at a time and date to be mutually determined. A ride through of the maintenance areas by a District Representative will be performed at that time to check progress and correct any possible problematic areas.

9.0 ACCEPTANCE OF FINISHED WORK

A DISTRICT Representative will make inspections of the work covered by this contract on a monthly basis for quality control confirming areas of treatment per the Bid Schedule and an aerial map of the wetland and lake areas treated from Contractor.

10.0 CONTRACT DRAWINGS AND SPECIFICATIONS

One (1) set of construction drawings representing the wetland mitigation areas and the lakes/ponds and included within Environmental Resource Permit (ERP) Nos. 43042124.001, 43042124.004, 43042124.005, and 43042124.006 can be furnished to the Contractor without charge in support of Exhibits C and D. Additional sets will be furnished upon request at the cost of reproduction. The Contractor shall be insured, licensed, and certified by the State of Florida to apply aquatic and industrial herbicides. The Contractor assumes full responsibility for obtaining all permits required in the performance of this work. All Contractor employees applying chemicals on the project shall have in their possession, at all times, an appropriate and current chemical applicator's license.

EXHIBIT "B"
LT Ranch CDD Wetland Mitigation and Lake Maintenance
Bid Schedule
(Typ. For 5 Years)

<u>Preserve I.D.</u>	<u>Yearly Bid Price</u>
Wetland 8E Enhancement Area (5.10 Acres)	\$ _____
Wetland Enhancement Areas 15, 16, 29, 30, 30A, and 31 (4.07 Acres)	\$ _____
Wetland Enhancement Areas 8B, 9, 11, 12, 13, 21, 22 and OSW-9 (4.07 Acres)	\$ _____
Wetland Enhancement Area 3 (5.31 Acres)	\$ _____
Wetland Creation Areas A/GW-1 and B/GW-3 (6.14 Acres)	\$ _____
Lake Maintenance	\$ _____
Littoral Shelves Maintenance	\$ _____
 Yearly Sub-total (Sum of all Preserve ID Areas)	 \$ _____
Bid Total (Yearly Sub-total X 5 Years)	\$ _____

Company Signature _____

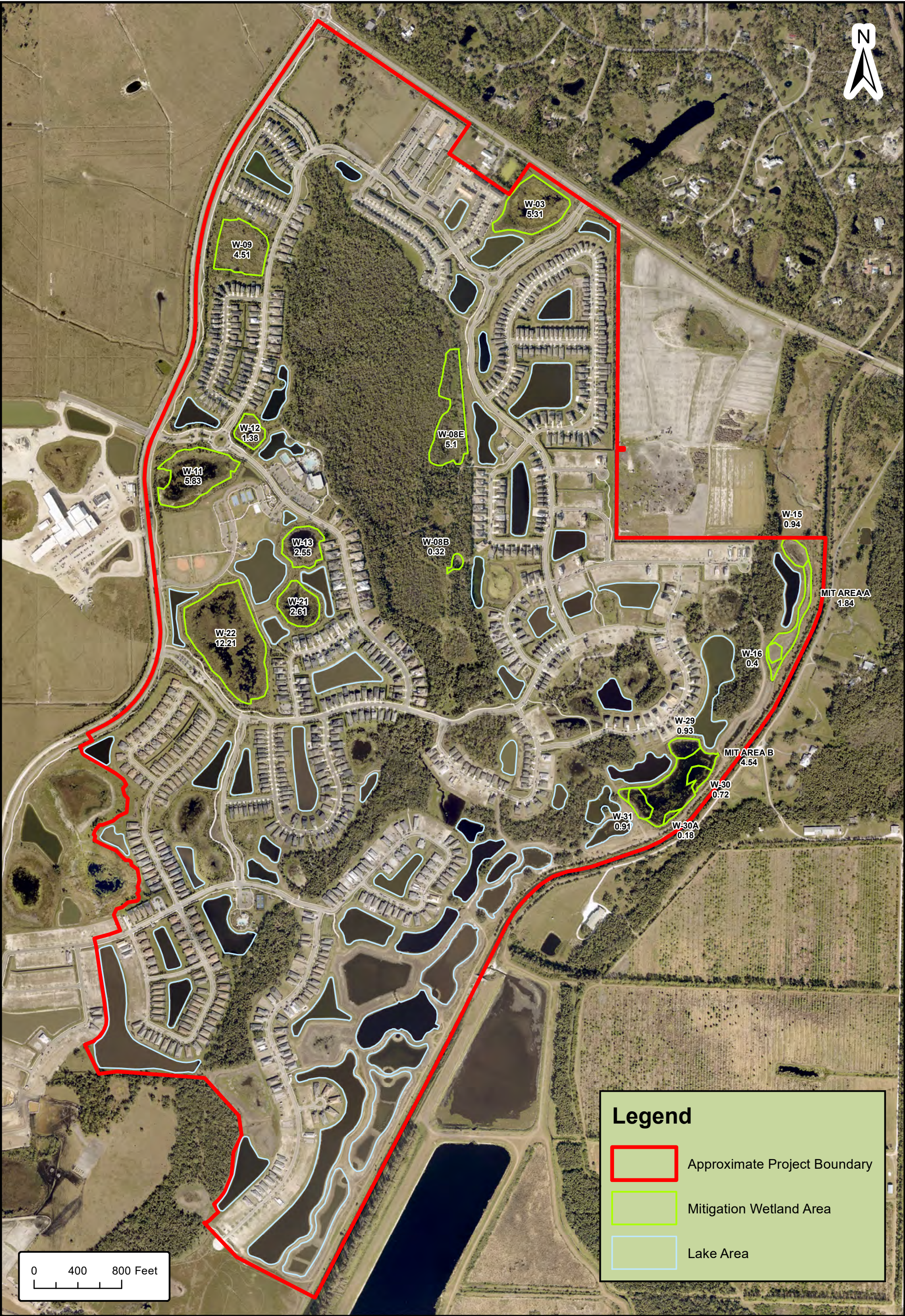
Date _____

(print)

EXHIBIT C

WETLAND MITIGATION

MAINTENANCE MAP



DATE: 04-15-2025
FILE: SkyeRanch
Mitigation_Wetland_Map.mxd
AERIAL: 2025 Imagery
SCALE : 1" = 800'

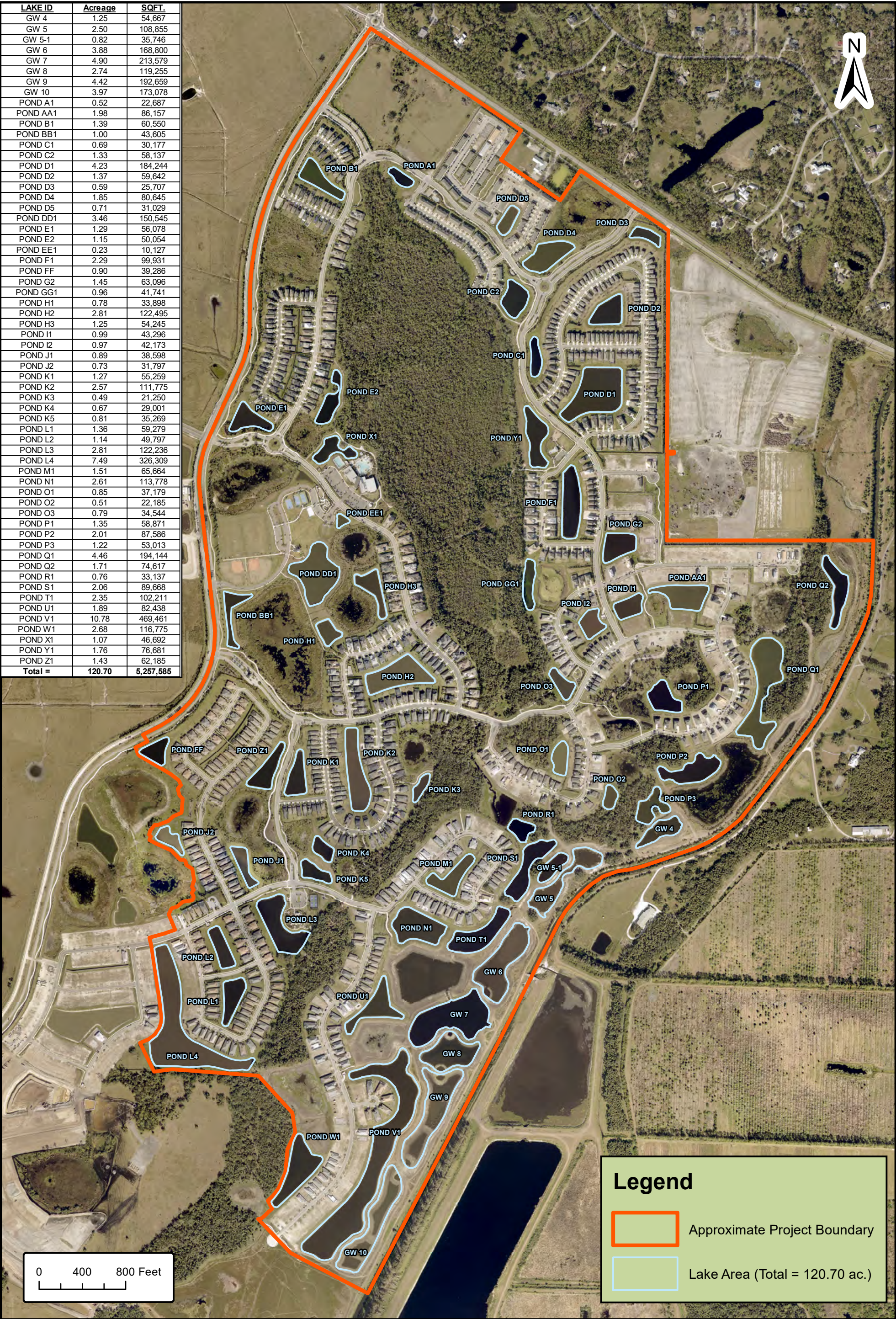
MITIGATION WETLAND MAP
SKYE RANCH
SARASOTA COUNTY, FLORIDA

LT Ranch
CDD

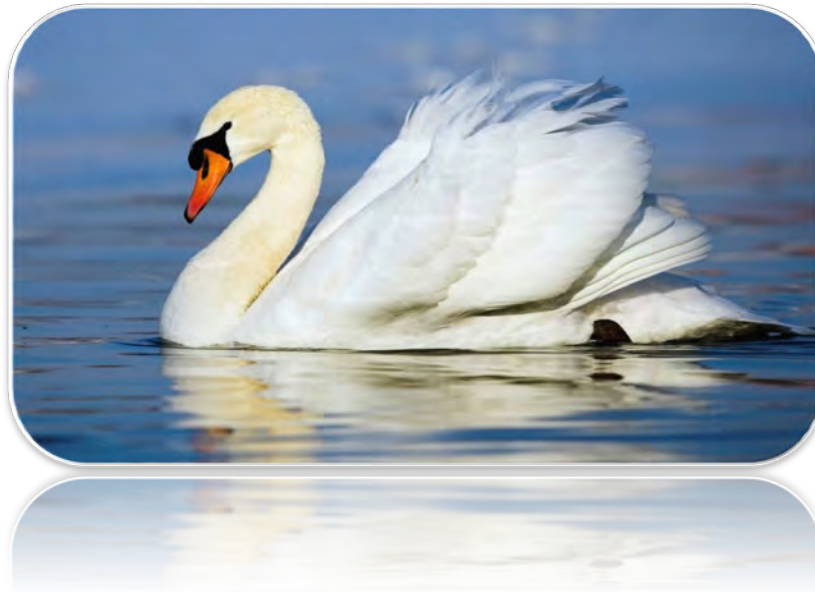
EXHIBIT D

LAKE MAINTENANCE MAP

LAKE ID	Acreage	SQFT.
GW 4	1.25	54,667
GW 5	2.50	108,855
GW 5-1	0.82	35,746
GW 6	3.88	168,800
GW 7	4.90	213,579
GW 8	2.74	119,255
GW 9	4.42	192,659
GW 10	3.97	173,078
POND A1	0.52	22,687
POND AA1	1.98	86,157
POND B1	1.39	60,550
POND BB1	1.00	43,605
POND C1	0.69	30,177
POND C2	1.33	58,137
POND D1	4.23	184,244
POND D2	1.37	59,642
POND D3	0.59	25,707
POND D4	1.85	80,645
POND D5	0.71	31,029
POND DD1	3.46	150,545
POND E1	1.29	56,078
POND E2	1.15	50,054
POND EE1	0.23	10,127
POND F1	2.29	99,931
POND FF	0.90	39,286
POND G2	1.45	63,096
POND GG1	0.96	41,741
POND H1	0.78	33,898
POND H2	2.81	122,495
POND H3	1.25	54,245
POND I1	0.99	43,296
POND I2	0.97	42,173
POND J1	0.89	38,598
POND J2	0.73	31,797
POND K1	1.27	55,259
POND K2	2.57	111,775
POND K3	0.49	21,250
POND K4	0.67	29,001
POND K5	0.81	35,269
POND L1	1.36	59,279
POND L2	1.14	49,797
POND L3	2.81	122,236
POND L4	7.49	326,309
POND M1	1.51	65,664
POND N1	2.61	113,778
POND O1	0.85	37,179
POND O2	0.51	22,185
POND O3	0.79	34,544
POND P1	1.35	58,871
POND P2	2.01	87,586
POND P3	1.22	53,013
POND Q1	4.46	194,144
POND Q2	1.71	74,617
POND R1	0.76	33,137
POND S1	2.06	89,668
POND T1	2.35	102,211
POND U1	1.89	82,438
POND V1	10.78	469,461
POND W1	2.68	116,775
POND X1	1.07	46,692
POND Y1	1.76	76,681
POND Z1	1.43	62,185
Total =	120.70	5,257,585



LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – JUNE 2025

FISCAL YEAR 2025

PREPARED BY:

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

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

LT Ranch Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**LT Ranch Community Development District
Balance Sheet
for the Period Ending June 30, 2025**

	Governmental Funds										Lorraine Road	Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds						General Long Term Debt	General Fixed Assets	
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024					
Assets														
Cash and Investments														
General Fund - Invested Cash	\$ 1,394,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,691
Debt Service Fund														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	475,650	85,090	459,173	268,961	-	-	-	-	-	-	-	-	1,288,873
Revenue Account	-	607,149	104,829	500,259	241,975	-	-	-	-	-	-	-	-	1,454,213
Capitalized Interest	-	-	925	1	-	-	-	-	-	-	-	-	-	926
Prepayment Account	-	500	-	-	-	-	-	-	-	-	-	-	-	500
Construction Account	-	-	-	-	-	416	10	-	13,660	-	-	-	-	14,086
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Other Funds														
General Fund	-	8,023	1,470	7,732	4,520	-	-	-	-	-	-	-	-	21,745
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets - Non-Current	5,437	-	-	-	-	-	-	-	-	-	-	-	-	5,437
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds Payable	-	-	-	-	-	-	19,747	61,353	-	-	-	-	-	81,100
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,250,802	-	-	2,250,802
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	35,589,198	-	-	35,589,198
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	19,159,086	-	19,159,086
Total Assets	\$ 1,400,128	\$ 1,091,322	\$ 192,315	\$ 967,165	\$ 515,456	\$ 416	\$ 19,757	\$ 61,353	\$ 13,660	\$ -	\$ 37,840,000	\$ 19,159,086	\$ -	\$ 61,260,657

**LT Ranch Community Development District
Balance Sheet
for the Period Ending June 30, 2025**

	Governmental Funds												Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds									
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Lorraine Road	General Long Term Debt	General Fixed Assets			
Liabilities															
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	-		
Developer Advances	-	-	-	-	-	-	-	-	1,293,146	-	-	-	1,293,146		
Due to Other Funds															
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service Fund(s)	21,745	-	-	-	-	-	-	-	-	-	-	-	21,745		
Bonds Payable															
Current Portion (Due within 12 months)															
Series 2019	-	-	-	-	-	-	-	-	-	-	365,000	-	365,000		
Series 2022-1	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000		
Series 2022-2	-	-	-	-	-	-	-	-	-	-	205,000	-	205,000		
Series 2024	-	-	-	-	-	-	-	-	-	-	115,000	-	115,000		
Long Term															
Series 2019	-	-	-	-	-	-	-	-	-	-	14,665,000	-	14,665,000		
Series 2022-1	-	-	-	-	-	-	-	-	-	-	2,280,000	-	2,280,000		
Series 2022-2	-	-	-	-	-	-	-	-	-	-	12,695,000	-	12,695,000		
Series 2024	-	-	-	-	-	-	-	-	-	-	\$7,480,000	-	7,480,000		
Unamortized Prem or (Disc) on Bds Pybl	-	-	-	-	-	54,012	-	-	-	-	-	-	54,012		
Total Liabilities	\$ 21,745	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ -	\$ 37,840,000	\$ -	\$ 39,208,903		
Fund Equity and Other Credits															
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	19,159,086	19,159,086		
Fund Balance															
Restricted															
Beginning: October 1, 2024 (Unaudited)	-	1,016,541	177,774	914,156	481,220	(53,609)	19,757	61,353	(1,291,554)	-	-	-	1,325,637		
Results from Current Operations	-	74,781	14,540	53,009	34,236	14	-	-	12,067	-	-	-	188,648		
Unassigned															
Beginning: October 1, 2024 (Unaudited)	589,056	-	-	-	-	-	-	-	-	-	-	-	-		
Allocation of Fund Balance															
Funds Un-Allocated at September 30, 2024	176,430	-	-	-	-	-	-	-	-	-	-	-	176,430		
System-Wide Reserves	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000		
Reserve for First Two Months Operations	162,626	-	-	-	-	-	-	-	-	-	-	-	162,626		
Results of Current Operations	789,326	-	-	-	-	-	-	-	-	-	-	-	789,326		
Total Fund Equity and Other Credits	\$ 1,378,382	\$ 1,091,322	\$ 192,315	\$ 967,165	\$ 515,456	\$ (53,596)	\$ 19,757	\$ 61,353	\$ (1,279,486)	\$ -	\$ -	\$ 19,159,086	\$ 22,051,754		
Total Liabilities, Fund Equity and Other Credits	\$ 1,400,128	\$ 1,091,322	\$ 192,315	\$ 967,165	\$ 515,456	\$ 416	\$ 19,757	\$ 61,353	\$ 13,660	\$ -	\$ 37,840,000	\$ 19,159,086	\$ 61,260,657		

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,626)	0%
Cash Available Fund FY 2025 Operations	-	-	-	-	-	-	-	-	-	-	65,419	0%
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue												
Special Assessments - On-Roll	5	133,405	572,251	144,601	31,827	1,044,876	31,437	15,011	16,046	1,989,460	2,067,227	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	(155,874)	0%
Contributions Private Sources												
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	0%
Taylor Morrison	-	-	-	-	412,626	-	-	-	-	412,626	-	0%
Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Funding for Carryforward	-	-	-	-	-	-	-	-	-	-	162,626	0%
Developer Funding - Initial Reserve	-	-	-	-	-	-	-	-	-	-	250,000	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 5	\$ 133,405	\$ 572,251	\$ 144,601	\$ 444,453	\$ 1,044,876	\$ 31,437	\$ 15,011	\$ 16,046	\$ 2,402,086	\$ 2,226,772	108%
Expenditures and Other Uses												
Legislative												
Board of Supervisor's - Fees	-	-	-	-	-	-	800	-	400	1,200	-	0%
Executive												
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	37,500	50,000	75%
Financial and Administrative												
Audit Services	-	-	-	-	7,400	-	-	-	-	7,400	5,900	125%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	20,250	27,000	75%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	19,125	25,500	75%
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	-	-	1,500	1,500	100%
Other Current Charges & Obligations												
Sarasota County RE Tax	-	29	-	-	-	-	-	-	-	29	-	0%
Other Contractual Services												
Legal Advertising	-	-	552	-	-	200	-	-	2,397	3,149	2,000	157%
Trustee Services	-	-	-	12,631	-	-	-	4,246	-	16,878	17,600	96%
Dissemination Agent Services	-	-	-	-	-	3,000	-	-	-	3,000	8,000	38%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	-	-	-	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	0%
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	600	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services												
Postage, Freight & Messenger	-	-	-	-	-	11	-	62	-	73	200	36%
Computer Services - Website Development	-	-	-	300	-	-	-	-	-	300	2,000	15%
Insurance	27,316	-	946	-	-	-	-	-	-	28,262	70,000	40%
Printing & Binding	-	-	-	-	373	-	-	-	-	373	400	93%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%
Rentals	-	-	-	-	-	-	-	-	-	-	-	0%
Legal Services												
Legal - General Counsel	-	-	3,466	675	972	617	526	810	-	7,065	10,000	71%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Other General Government Services												
Engineering/ Field Services	-	-	424	-	106	-	110	2,274	-	2,914	7,500	39%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	0%
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	0%
NPDES	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	0%
Emergency & Disaster Relief Services												
Hurricane Milton	3,465	48,917	22,774	40,133	22,133	34,769	-	1,900	-	174,091	-	0%
Conservation and Resource MGMT												
Re-Use System												
Utility Services												
Electric Service	55	2,157	2,763	2,892	2,704	2,837	1,911	3,629	2,356	21,304	-	0%
Re-Use Water (Sarasota County)	-	1,366	7,287	4,769	-	4,245	4,913	2,564	3,413	28,556	36,450	78%
Repairs and Maintenance												
Irrigation System (Line Distribution)	-	-	-	-	-	-	-	-	-	-	12,000	0%
Irrigation System (Pump Station)	-	-	-	5,480	-	-	-	210	-	5,690	16,000	36%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services												
Lake, Lake Bank and Littoral Shelf Maintenance												
Professional Services												
Asset Management	-	4,767	4,767	-	9,533	4,767	-	9,533	4,767	38,133	57,200	67%
Repairs and Maintenance												
Aquatic Weed Control	-	14,934	7,467	-	14,934	14,487	7,467	7,467	7,467	74,223	94,000	79%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	-	-	-	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	0%
Detention Area Maintenance	-	-	925	-	-	925	-	925	-	2,775	4,200	66%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	0%
Littoral Shelf Planting	-	-	-	-	-	-	-	-	-	-	4,000	0%
Control Structures, Catch Basins & Outfalls	2,100	-	-	-	-	-	-	6,000	-	8,100	25,000	32%
Preserve Services												
Shell Path Regrading	-	-	-	-	-	-	-	-	-	-	15,000	0%
Wetland Maintenance	-	130	390	-	650	15,400	64,275	-	19,875	100,720	158,900	63%
Enhancement Area Maintenance	-	-	8,150	8,150	-	8,150	-	8,150	-	32,600	86,400	38%
Preserve Maintenance	-	-	-	-	-	-	-	4,315	-	4,315	-	0%
Creation Area Maintenance	-	-	1,075	1,075	-	1,075	28,050	10,425	19,300	61,000	60,900	100%
Green Way Maintenance	-	-	1,100	1,100	-	1,100	10,250	1,100	5,125	19,775	27,600	72%
Green Way Trail System	-	-	-	-	-	-	-	3,338	-	3,338	-	0%
Contingencies	-	-	-	-	-	-	-	-	800	800	9,520	8%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Lorraine Road Maintenance												
Professional Services												
Asset Management	-	2,383	2,383	-	4,767	2,383	-	4,767	2,383	19,067	28,600	67%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services												
Electric - Street Lights	580	562	708	934	744	600	684	621	566	6,000	10,000	60%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance												
Landscape Maintenance												
Periodic Maintenance	-	37,130	14,231	93,183	45,645	45,645	2,112	103,406	38,168	379,520	396,000	96%
Pressure Cleaning	-	-	-	-	675	-	-	675	-	1,350	15,000	9%
Frost Damage	-	-	-	-	-	-	-	-	-	-	-	0%
Vehicular Damage	-	-	-	-	-	-	-	1,582	-	1,582	8,000	20%
Tree Trimming	-	-	-	-	-	-	-	-	16,692	16,692	25,000	67%
Landscape Replacements	-	-	-	938	-	-	-	-	-	938	24,000	4%
Mulch Installation	-	-	11,005	-	-	-	-	-	22,273	33,278	40,000	83%
Annuals	-	-	7,785	-	-	7,936	-	-	-	15,721	25,000	63%
Roadway Lighting	-	-	-	-	-	6,350	-	-	-	6,350	5,000	127%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	0%
Fountain Services	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation Repairs	-	721	1,576	2,075	997	-	837	2,605	2,077	10,887	5,000	218%
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	659	3,770	-	531	4,960	12,860	39%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0%
Skye Ranch Rd, Lattimer, Luna Ln Maintenance												
Periodic Maintenance	-	8,209	-	26,099	11,087	11,087	-	36,496	13,471	106,450	100,000	106%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Community Park												
Professional Services												
Asset Management	-	2,150	2,150	-	4,300	2,150	-	4,300	2,150	17,200	25,800	67%
Park Staffing	-	-	-	-	-	-	-	-	-	-	43,120	0%
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	-	-	0%
Water and Sewer	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance												
Sand Replacement	-	-	-	-	-	-	-	-	-	-	2,000	0%
Janitorial	-	3,980	3,980	7,960	4,065	-	3,980	4,065	8,100	36,130	51,000	71%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	0%
Floritam Grass Areas	-	13,697	6,700	46,616	19,094	19,094	-	18,334	6,736	130,271	49,000	266%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	0%
Bermuda Grass Area												
Mowing Area	-	-	-	-	-	-	-	44,520	16,465	60,985	156,000	39%
Agronomic Scope	-	-	-	-	-	-	-	-	-	-	-	0%
Aeration/Ventcutting	-	-	-	-	-	-	-	-	-	-	22,000	0%
Topdressing	-	-	-	-	-	-	-	-	-	-	10,100	0%
Rye Seeding	-	-	-	-	-	-	-	-	-	-	5,500	0%
Bahai Maintenance												
Mowing/Edging and Weedeating	-	-	-	-	-	-	-	-	-	-	-	0%
Bed Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	0%
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	8,000	0%
Maintenance Amenity Center	-	-	-	-	-	-	-	-	-	-	-	0%
Mulch Installation	-	-	-	-	-	-	7,686	-	-	7,686	7,500	102%
Irrigation System - Wet Checks	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation - Line Distribution System	-	1,335	-	-	-	-	-	-	-	1,335	2,000	67%
Snack Shack												
Utility Services												
Electric	103	72	60	62	56	51	63	78	113	658	5,000	13%
Water and Sewer	150	-	359	146	162	159	148	159	170	1,454	4,000	36%
Building Maintenance	-	-	-	-	600	-	-	-	3,164	3,764	2,000	188%
Miscellaneous Repairs	-	-	-	100	-	-	-	-	-	100	5,000	2%
Playground												
Miscellaneous Repairs	-	400	700	-	-	1,115	-	17,500	-	19,715	8,000	246%
Dog Park												
Miscellaneous Repairs	-	-	-	-	-	-	-	-	950	950	5,000	19%
Outdoor Sport Courts												
Miscellaneous Repairs	-	-	-	-	400	-	-	-	-	400	3,500	11%
Outdoor Sports Fields - Other	-	2,300	-	950	-	623	-	-	-	3,873	6,000	65%
Hurricane Repairs	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	525	160	-	-	-	150	-	835	23,247	4%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Reserves												
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	250,000	0%
Other Financing Uses												
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	42,312	153,955	122,788	264,968	159,939	199,477	146,123	314,748	208,451	1,612,760	2,226,772	72%
Total Expenditures and Other Uses:	\$ 42,312	\$ 153,955	\$ 122,788	\$ 264,968	\$ 159,939	\$ 199,477	\$ 146,123	\$ 314,748	\$ 208,451	\$ 1,612,760	\$ 2,226,772	72%
Net Increase/ (Decrease) in Fund Balance	(42,307)	(20,550)	449,464	(120,367)	284,514	845,400	(114,686)	(299,736)	(192,405)	789,326	-	
Fund Balance - Beginning	589,056	546,749	526,199	975,663	855,295	1,139,810	1,985,209	1,870,523	1,570,787	589,056	589,056	
Fund Balance - Ending	\$ 546,749	\$ 526,199	\$ 975,663	\$ 855,295	\$ 1,139,810	\$ 1,985,209	\$ 1,870,523	\$ 1,570,787	\$ 1,378,382	\$ 1,378,382	\$ 589,056	

LT Ranch Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,969	1,912	1,776	1,769	1,715	1,549	1,715	1,660	1,715	15,783	22,697	70%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,231	2,189	927	1,650	1,854	2,141	2,499	3,744	2,122	19,358	23,410	83%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	2	66,702	286,126	72,300	15,914	522,438	15,719	7,506	8,023	994,730	1,022,652	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(66,906)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 4,202	\$ 70,804	\$ 288,830	\$ 75,720	\$ 19,484	\$ 526,129	\$ 19,933	\$ 12,910	\$ 11,861	\$ 1,029,871	\$ 1,001,853	103%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2019	-	-	-	-	-	-	-	355,000	-	355,000	355,000	100%
Principal Debt Service - Early Redemptions												
Series 2019	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2019	-	300,045	-	-	-	-	-	300,045	-	600,090	601,260	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 300,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,045	\$ -	\$ 955,090	\$ 956,260	100%
Net Increase/ (Decrease) in Fund Balance	4,202	(229,241)	288,830	75,720	19,484	526,129	19,933	(642,135)	11,861	74,781	45,593	
Fund Balance - Beginning	1,016,541	1,020,743	791,501	1,080,331	1,156,051	1,175,534	1,701,663	1,721,596	1,079,462	1,016,541	1,016,541	
Fund Balance - Ending	\$ 1,020,743	\$ 791,501	\$ 1,080,331	\$ 1,156,051	\$ 1,175,534	\$ 1,701,663	\$ 1,721,596	\$ 1,079,462	\$ 1,091,322	\$ 1,091,322	\$ 1,062,134	

LT Ranch Community Development District
Debt Service Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	352	342	318	317	307	277	307	297	307	2,823	4,050	70%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	1	-	-	-	-	-	1	-	2	-	0%
Capitalized Interest Account	9	11	1	3	4	4	6	7	3	47	-	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	-	12,222	52,427	13,248	2,916	95,727	2,880	1,375	1,470	182,266	183,003	100%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(8,007)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 361	\$ 12,576	\$ 52,746	\$ 13,567	\$ 3,227	\$ 96,009	\$ 3,193	\$ 1,680	\$ 1,780	\$ 185,138	\$ 179,046	103%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2022-1	-	-	-	-	-	-	-	35,000	-	35,000	35,000	100%
Principal Debt Service - Early Redemptions												
Series 2022-1	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2022-1	-	67,799	-	-	-	-	-	67,799	-	135,598	135,598	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 67,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,799	\$ -	\$ 170,598	\$ 170,598	100%
Net Increase/ (Decrease) in Fund Balance	361	(55,223)	52,746	13,567	3,227	96,009	3,193	(101,119)	1,780	14,540	8,448	
Fund Balance - Beginning	177,774	178,136	122,913	175,659	189,226	192,453	288,461	291,654	190,535	177,774	177,774	
Fund Balance - Ending	\$ 178,136	\$ 122,913	\$ 175,659	\$ 189,226	\$ 192,453	\$ 288,461	\$ 291,654	\$ 190,535	\$ 192,315	\$ 192,315	\$ 186,222	

LT Ranch Community Development District
Debt Service Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,899	1,846	1,715	1,708	1,656	1,496	1,656	1,603	1,656	15,235	21,855	70%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2	2	-	1	1	2	2	4	2	15	-	0%
Capitalized Interest Account	1	1	-	-	-	-	-	-	-	2	6,250	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	2	64,283	275,748	69,678	15,336	503,490	15,149	7,233	7,732	958,652	986,847	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(65,785)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,905	\$ 66,132	\$ 277,463	\$ 71,387	\$ 16,994	\$ 504,987	\$ 16,807	\$ 8,840	\$ 9,390	\$ 973,904	\$ 949,167	103%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2022-2	-	-	-	-	-	-	-	195,000	-	195,000	195,000	100%
Principal Debt Service - Early Redemptions												
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2022-2	-	362,948	-	-	-	-	-	362,948	-	725,895	725,895	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 362,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,948	\$ -	\$ 920,895	\$ 920,895	100%
Net Increase/ (Decrease) in Fund Balance	1,905	(296,815)	277,463	71,387	16,994	504,987	16,807	(549,108)	9,390	53,009	28,272	
Fund Balance - Beginning	914,156	916,060	619,245	896,708	968,095	985,089	1,490,076	1,506,883	957,775	914,156	914,156	
Fund Balance - Ending	\$ 916,060	\$ 619,245	\$ 896,708	\$ 968,095	\$ 985,089	\$ 1,490,076	\$ 1,506,883	\$ 957,775	\$ 967,165	\$ 967,165	\$ 942,428	

LT Ranch Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,473	0%
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,113	1,081	1,004	1,002	970	876	970	939	970	8,925	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	-	118	412	744	894	1,610	836	4,614	-	0%
Capitalized Interest Account	877	865	-	-	-	-	-	-	-	1,742	-	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	1	37,577	161,190	40,731	8,965	294,318	8,855	4,228	4,520	560,385	575,619	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(37,080)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,991	\$ 39,524	\$ 162,194	\$ 41,850	\$ 10,347	\$ 295,937	\$ 10,719	\$ 6,777	\$ 6,326	\$ 575,666	\$ 743,012	77%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2022-2	-	-	-	-	-	-	-	110,000	-	110,000	110,000	100%
Principal Debt Service - Early Redemptions												
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2022-2	-	204,473	-	-	-	-	-	215,235	-	419,708	419,708	100%
Operating Transfers Out (To Other Funds)	-	11,722	-	-	-	-	-	-	-	11,722	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 216,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,235	\$ -	\$ 541,430	\$ 529,708	102%
Net Increase/ (Decrease) in Fund Balance	1,991	(176,672)	162,194	41,850	10,347	295,937	10,719	(318,458)	6,326	34,236	213,304	
Fund Balance - Beginning	481,220	483,211	306,539	468,733	510,584	520,931	816,868	827,587	509,130	481,220	481,220	
Fund Balance - Ending	\$ 483,211	\$ 306,539	\$ 468,733	\$ 510,584	\$ 520,931	\$ 816,868	\$ 827,587	\$ 509,130	\$ 515,456	\$ 515,456	\$ 694,524	

LT Ranch Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	2	2	2	2	1	1	1	1	1	14	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 14	\$ -	0%
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance												
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
 Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 14	\$ -	
Fund Balance - Beginning	\$ (53,609)	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,609)	\$ -	
Fund Balance - Ending	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,596)	\$ (53,596)	\$ -	

LT Ranch Community Development District
Capital Projects Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance												
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
 Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balance - Beginning	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	
Fund Balance - Ending	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	

LT Ranch Community Development District
Capital Projects Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance												
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
 Net Increase/ (Decrease) in Fund Balance	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	
Fund Balance - Beginning	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ -
Fund Balance - Ending	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ -

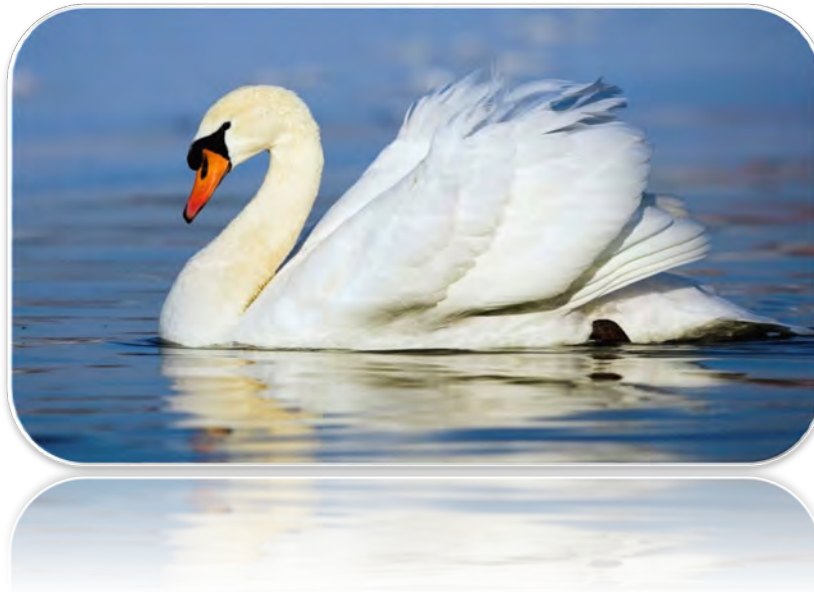
LT Ranch Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	-	6	45	50	48	44	49	47	49	339	-	0%
Cost of Issuance	7	-	-	-	-	-	-	-	-	7	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	11,722	-	-	-	-	-	-	-	11,722	-	0%
Total Revenue and Other Sources:	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 12,067	\$ -	0%
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	0%
Other General Government Services												
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance												
Legal - Series 2024 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 12,067	\$ -	
Fund Balance - Beginning	\$ (1,291,554)	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,279,535)	\$ (1,291,554)	\$ -	
Fund Balance - Ending	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,279,535)	\$ (1,279,486)	\$ (1,279,486)	\$ -	

LT Ranch Community Development District
Capital Projects Fund - Lorraine Road
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Developer Contributions												
TM - Lorraine Rd Widening	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,445,699	\$ -	0%
Total Revenue and Other Sources:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,445,699	\$ -	0%
Expenditures and Other Uses												
Professional Services												
Legal - Lorraine Rd Widening	-	224	480	-	224	-	99	-	-	1,027	-	0%
Legal - General Counsel	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance												
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay												
Engineering	-	-	-	-	-	-	-	-	-	-	-	0%
Construction in Progress	-	-	10,799	-	69,157	-	783,503	-	581,213	1,444,672	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,445,699	-	0%
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – JULY 2025

FISCAL YEAR 2025

PREPARED BY:

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

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

LT Ranch Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**LT Ranch Community Development District
Balance Sheet
for the Period Ending July 31, 2025**

	Governmental Funds										Lorraine Road	Account Groups		Totals (Memorandum Only)												
	Debt Service Funds					Capital Project Funds						General Long Term Debt	General Fixed Assets													
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024																	
Assets																										
Cash and Investments																										
General Fund - Invested Cash	\$	1,182,252	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,182,252						
Debt Service Fund																										
Interest Account		-		-		-		-		-		-		-		-		-		-						
Sinking Account		-		-		-		-		-		-		-		-		-		-						
Reserve Account		-		475,650		85,090		459,173		268,961		-		-		-		-		1,288,873						
Revenue Account		-		618,947		106,300		509,596		248,276		-		-		-		-		1,483,119						
Capitalized Interest		-		-		1,225		1		-		-		-		-		-		1,226						
Prepayment Account		-		500		-		-		-		-		-		-		-		500						
Construction Account		-		-		-		-		-		418		10		-		-		14,135						
Cost of Issuance Account		-		-		-		-		-		-		-		-		-		-						
Due from Other Funds																										
General Fund		-		113		21		109		64		-		-		-		-		306						
Debt Service Fund(s)		-		-		-		-		-		-		-		-		-		-						
Due from Capital Projects Fund		-		-		-		-		-		-		-		-		-		-						
Accounts Receivable		-		-		-		-		-		-		-		-		-		-						
Other Assets - Current		-		-		-		-		-		-		-		-		-		-						
Other Assets - Non-Current		5,437		-		-		-		-		-		-		-		-		5,437						
Prepaid Expenses		-		-		-		-		-		-		-		-		-		-						
Unamortized Prem/Discount on Bonds Payable		-		-		-		-		-		19,747		61,353		-		-		81,100						
Amount Available in Debt Service Funds		-		-		-		-		-		-		-		-		2,256,725		2,256,725						
Amount to be Provided by Debt Service Funds		-		-		-		-		-		-		-		-		35,583,275		35,583,275						
Investment in General Fixed Assets (net of depreciation)		-		-		-		-		-		-		-		-		19,159,086		19,159,086						
Total Assets	\$	1,187,689	\$	1,095,210	\$	192,636	\$	968,879	\$	517,300	\$	418	\$	19,757	\$	61,353	\$	13,708	\$	-	\$	37,840,000	\$	19,159,086	\$	61,056,035

**LT Ranch Community Development District
Balance Sheet
for the Period Ending July 31, 2025**

	Governmental Funds												Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds									
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Lorraine Road	General Long Term Debt	General Fixed Assets			
Liabilities															
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	-		
Developer Advances	-	-	-	-	-	-	-	-	1,293,146	-	-	-	1,293,146		
Due to Other Funds															
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service Fund(s)	306	-	-	-	-	-	-	-	-	-	-	-	306		
Bonds Payable															
Current Portion (Due within 12 months)															
Series 2019	-	-	-	-	-	-	-	-	-	-	365,000	-	365,000		
Series 2022-1	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000		
Series 2022-2	-	-	-	-	-	-	-	-	-	-	205,000	-	205,000		
Series 2024	-	-	-	-	-	-	-	-	-	-	115,000	-	115,000		
Long Term															
Series 2019	-	-	-	-	-	-	-	-	-	-	14,665,000	-	14,665,000		
Series 2022-1	-	-	-	-	-	-	-	-	-	-	2,280,000	-	2,280,000		
Series 2022-2	-	-	-	-	-	-	-	-	-	-	12,695,000	-	12,695,000		
Series 2024	-	-	-	-	-	-	-	-	-	-	\$7,480,000	-	7,480,000		
Unamortized Prem or (Disc) on Bds Pybl		-	-	-	-	54,012	-	-	-	-	-	-	54,012		
Total Liabilities	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ -	\$ 37,840,000	\$ -	\$ 39,187,464		
Fund Equity and Other Credits															
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	19,159,086	19,159,086		
Fund Balance															
Restricted															
Beginning: October 1, 2024 (Unaudited)	-	1,016,541	177,774	914,156	481,220	(53,609)	19,757	61,353	(1,291,554)	-	-	-	1,325,637		
Results from Current Operations	-	78,669	14,862	54,723	36,081	15	-	-	12,115	-	-	-	196,464		
Unassigned															
Beginning: October 1, 2024 (Unaudited)	589,056	-	-	-	-	-	-	-	-	-	-	-	-		
Allocation of Fund Balance															
Funds Un-Allocated at September 30, 2024	176,430	-	-	-	-	-	-	-	-	-	-	-	176,430		
System-Wide Reserves	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000		
Reserve for First Two Months Operations	162,626	-	-	-	-	-	-	-	-	-	-	-	162,626		
Results of Current Operations	598,327	-	-	-	-	-	-	-	-	-	-	-	598,327		
Total Fund Equity and Other Credits	\$ 1,187,383	\$ 1,095,210	\$ 192,636	\$ 968,879	\$ 517,300	\$ (53,594)	\$ 19,757	\$ 61,353	\$ (1,279,439)	\$ -	\$ -	\$ 19,159,086	\$ 21,868,571		
Total Liabilities, Fund Equity and Other Credits	\$ 1,187,689	\$ 1,095,210	\$ 192,636	\$ 968,879	\$ 517,300	\$ 418	\$ 19,757	\$ 61,353	\$ 13,708	\$ -	\$ 37,840,000	\$ 19,159,086	\$ 61,056,035		

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,626)	0%
Cash Available Fund FY 2025 Operations	-	-	-	-	-	-	-	-	-	-	-	65,419	0%
Interest													
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue													
Special Assessments - On-Roll	5	133,405	572,251	144,601	31,827	1,044,876	31,437	15,011	16,046	226	1,989,686	2,067,227	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													0%
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-	(155,874)	0%
Contributions Private Sources													
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	-	0%
Taylor Morrison	-	-	-	-	412,626	-	-	-	-	-	412,626	-	0%
Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Funding for Carryforward	-	-	-	-	-	-	-	-	-	-	-	162,626	0%
Developer Funding - Initial Reserve	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 5	\$ 133,405	\$ 572,251	\$ 144,601	\$ 444,453	\$ 1,044,876	\$ 31,437	\$ 15,011	\$ 16,046	\$ 226	\$ 2,402,312	\$ 2,226,772	108%
Expenditures and Other Uses													
Legislative													
Board of Supervisor's - Fees	-	-	-	-	-	-	800	-	400	-	1,200	-	0%
Executive													
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	41,667	50,000	83%
Financial and Administrative													
Audit Services	-	-	-	-	7,400	-	-	-	-	-	7,400	5,900	125%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	22,500	27,000	83%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	21,250	25,500	83%
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	-	-	-	1,500	1,500	100%
Other Current Charges & Obligations													
Sarasota County RE Tax	-	29	-	-	-	-	-	-	-	-	29	-	0%
Other Contractual Services													
Legal Advertising	-	-	552	-	-	200	-	-	2,397	459	3,607	2,000	180%
Trustee Services	-	-	-	12,631	-	-	-	4,246	-	-	16,878	17,600	96%
Dissemination Agent Services	-	-	-	-	-	3,000	-	-	-	-	3,000	8,000	38%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	-	-	-	-	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	0%
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	-	600	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services													
Postage, Freight & Messenger	-	-	-	-	-	11	-	62	-	11	83	200	42%
Computer Services - Website Development	-	-	-	300	-	-	-	-	-	-	300	2,000	15%
Insurance	27,316	-	946	-	-	-	-	-	-	-	28,262	70,000	40%
Printing & Binding	-	-	-	-	373	-	-	-	-	-	373	400	93%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal Services													
Legal - General Counsel	-	-	3,466	675	972	617	526	810	-	1,128	8,193	10,000	82%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other General Government Services													
Engineering/ Field Services	-	-	424	-	106	-	110	2,274	-	165	3,079	7,500	41%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	0%
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	-	0%
NPDES	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	0%
Emergency & Disaster Relief Services													
Hurricane Milton	3,465	48,917	22,774	40,133	22,133	34,769	-	1,900	-	-	174,091	-	0%
Conservation and Resource MGMT													
Re-Use System													
Utility Services													
Electric Service	55	2,157	2,763	2,892	2,704	2,837	1,911	3,629	2,356	2,862	24,166	-	0%
Re-Use Water (Sarasota County)	-	1,366	7,287	4,769	-	4,245	4,913	2,564	3,413	794	29,350	36,450	81%
Repairs and Maintenance													
Irrigation System (Line Distribution)	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Irrigation System (Pump Station)	-	-	-	5,480	-	-	-	210	-	6,862	12,552	16,000	78%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services													
Lake, Lake Bank and Littoral Shelf Maintenance													
Professional Services													
Asset Management	-	4,767	4,767	-	9,533	4,767	-	9,533	4,767	4,767	42,900	57,200	75%
Repairs and Maintenance													
Aquatic Weed Control	-	14,934	7,467	-	14,934	14,487	7,467	7,467	7,467	7,467	81,690	94,000	87%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	-	-	-	-	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	0%
Detention Area Maintenance	-	-	925	-	-	925	-	925	-	-	2,775	4,200	66%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	0%
Littoral Shelf Planting	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
Control Structures, Catch Basins & Outfalls	2,100	-	-	-	-	-	-	6,000	-	-	8,100	25,000	32%
Preserve Services													
Shell Path Regrading	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Wetland Maintenance	-	130	390	-	650	15,400	64,275	-	19,875	675	101,395	158,900	64%
Enhancement Area Maintenance	-	-	8,150	8,150	-	8,150	-	8,150	-	8,150	40,750	86,400	47%
Lake Maintenance	-	-	-	-	-	-	-	-	-	2,700	2,700	-	0%
Preserve Maintenance	-	-	-	-	-	-	-	4,315	-	-	4,315	-	0%
Creation Area Maintenance	-	-	1,075	1,075	-	1,075	28,050	10,425	19,300	1,075	62,075	60,900	102%
Green Way Maintenance	-	-	1,100	1,100	-	1,100	10,250	1,100	5,125	12,119	31,894	27,600	116%
Green Way Trail System	-	-	-	-	-	-	-	3,338	-	-	3,338	-	0%
Contingencies	-	-	-	-	-	-	-	-	800	17,609	18,409	9,520	193%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Lorraine Road Maintenance													
Professional Services													
Asset Management	-	2,383	2,383	-	4,767	2,383	-	4,767	2,383	2,383	21,450	28,600	75%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services													
Electric - Street Lights	580	562	708	934	744	600	684	621	566	471	6,471	10,000	65%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance													
Landscape Maintenance													
Periodic Maintenance	-	37,130	14,231	93,183	45,645	45,645	2,112	103,406	38,168	33,127	412,647	396,000	104%
Pressure Cleaning	-	-	-	-	675	-	-	675	-	-	1,350	15,000	9%
Frost Damage	-	-	-	-	-	-	-	-	-	-	-	-	0%
Vehicular Damage	-	-	-	-	-	-	-	1,582	-	-	1,582	8,000	20%
Tree Trimming	-	-	-	-	-	-	-	-	16,692	-	16,692	25,000	67%
Landscape Replacements	-	-	-	938	-	-	-	-	-	-	938	24,000	4%
Mulch Installation	-	-	11,005	-	-	-	-	-	22,273	-	33,278	40,000	83%
Annuals	-	-	7,785	-	-	7,936	-	-	-	5,478	21,198	25,000	85%
Roadway Lighting	-	-	-	-	-	6,350	-	-	-	-	6,350	5,000	127%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fountain Services	-	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation Repairs	-	721	1,576	2,075	997	-	837	2,605	2,077	-	10,887	5,000	218%
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	659	3,770	-	531	-	4,960	12,860	39%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	0%
Skye Ranch Rd, Lattimer, Luna Ln Maintenance													
Periodic Maintenance	-	8,209	-	26,099	11,087	11,087	-	36,496	13,471	11,692	118,142	100,000	118%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Community Park													
Professional Services													
Asset Management	-	2,150	2,150	-	4,300	2,150	-	4,300	2,150	2,150	19,350	25,800	75%
Park Staffing	-	-	-	-	-	-	-	-	-	-	-	43,120	0%
Utility Services													
Electric	-	-	-	-	-	-	-	-	-	-	-	-	0%
Water and Sewer	-	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance													
Sand Replacement	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Janitorial	-	3,980	3,980	7,960	4,065	-	3,980	4,065	8,100	3,980	40,110	51,000	79%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	0%
Floratam Grass Areas	-	13,697	6,700	46,616	19,094	19,094	-	18,334	6,736	5,846	136,117	49,000	278%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	0%
Bermuda Grass Area													
Mowing Area	-	-	-	-	-	-	-	44,520	16,465	14,290	75,275	156,000	48%
Agronomic Scope	-	-	-	-	-	-	-	-	-	-	-	-	0%
Aeration/Ventcutting	-	-	-	-	-	-	-	-	-	20,590	20,590	22,000	94%
Topdressing	-	-	-	-	-	-	-	-	-	10,100	10,100	10,100	100%
Rye Seeding	-	-	-	-	-	-	-	-	-	-	-	5,500	0%
Bahai Maintenance													
Mowing/Edging and Weedeating	-	-	-	-	-	-	-	-	-	-	-	-	0%
Bed Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-	0%
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	-	8,000	0%
Maintenance Amenity Center	-	-	-	-	-	-	-	-	-	-	-	-	0%
Mulch Installation	-	-	-	-	-	-	7,686	-	-	-	7,686	7,500	102%
Irrigation System - Wet Checks	-	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation - Line Distribution System	-	1,335	-	-	-	-	-	-	-	-	1,335	2,000	67%
Snack Shack													
Utility Services													
Electric	103	72	60	62	56	51	63	78	113	130	788	5,000	16%
Water and Sewer	150	-	359	146	162	159	148	159	170	156	1,610	4,000	40%
Building Maintenance	-	-	-	-	600	-	-	-	3,164	-	3,764	2,000	188%
Miscellaneous Repairs	-	-	-	100	-	-	-	-	-	-	100	5,000	2%
Playground													
Miscellaneous Repairs	-	400	700	-	-	1,115	-	17,500	-	-	19,715	8,000	246%
Dog Park													
Miscellaneous Repairs	-	-	-	-	-	-	-	-	950	5,250	6,200	5,000	124%
Outdoor Sport Courts													
Miscellaneous Repairs	-	-	-	-	400	-	-	-	-	-	400	3,500	11%
Outdoor Sports Fields - Other	-	2,300	-	950	-	623	-	-	-	200	4,073	6,000	68%
Hurricane Repairs	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	525	160	-	-	-	150	-	-	835	23,247	4%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Reserves													
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	-	250,000	0%
Other Financing Uses													
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	42,312	153,955	122,788	264,968	159,939	199,477	146,123	314,748	208,451	191,225	1,803,986	2,226,772	81%
Total Expenditures and Other Uses:	\$ 42,312	\$ 153,955	\$ 122,788	\$ 264,968	\$ 159,939	\$ 199,477	\$ 146,123	\$ 314,748	\$ 208,451	\$ 191,225	\$ 1,803,986	\$ 2,226,772	81%
Net Increase/ (Decrease) in Fund Balance	(42,307)	(20,550)	449,464	(120,367)	284,514	845,400	(114,686)	(299,736)	(192,405)	(190,999)	598,327	-	
Fund Balance - Beginning	589,056	546,749	526,199	975,663	855,295	1,139,810	1,985,209	1,870,523	1,570,787	1,378,382	589,056	589,056	
Fund Balance - Ending	\$ 546,749	\$ 526,199	\$ 975,663	\$ 855,295	\$ 1,139,810	\$ 1,985,209	\$ 1,870,523	\$ 1,570,787	\$ 1,378,382	\$ 1,187,383	\$ 1,187,383	\$ 589,056	

LT Ranch Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,969	1,912	1,776	1,769	1,715	1,549	1,715	1,660	1,715	1,660	17,443	22,697	77%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,231	2,189	927	1,650	1,854	2,141	2,499	3,744	2,122	2,115	21,473	23,410	92%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments													
Special Assessments - On Roll	2	66,702	286,126	72,300	15,914	522,438	15,719	7,506	8,023	113	994,843	1,022,652	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	(66,906)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 4,202	\$ 70,804	\$ 288,830	\$ 75,720	\$ 19,484	\$ 526,129	\$ 19,933	\$ 12,910	\$ 11,861	\$ 3,888	\$ 1,033,759	\$ 1,001,853	103%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2019	-	-	-	-	-	-	-	355,000	-	-	355,000	355,000	100%
Principal Debt Service - Early Redemptions													
Series 2019	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2019	-	300,045	-	-	-	-	-	300,045	-	-	600,090	601,260	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 300,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,045	\$ -	\$ -	\$ 955,090	\$ 956,260	100%
 Net Increase/ (Decrease) in Fund Balance	 4,202	 (229,241)	 288,830	 75,720	 19,484	 526,129	 19,933	 (642,135)	 11,861	 3,888	 78,669	 45,593	
Fund Balance - Beginning	1,016,541	1,020,743	791,501	1,080,331	1,156,051	1,175,534	1,701,663	1,721,596	1,079,462	1,091,322	1,016,541	1,016,541	
Fund Balance - Ending	\$ 1,020,743	\$ 791,501	\$ 1,080,331	\$ 1,156,051	\$ 1,175,534	\$ 1,701,663	\$ 1,721,596	\$ 1,079,462	\$ 1,091,322	\$ 1,095,210	\$ 1,095,210	\$ 1,062,134	

LT Ranch Community Development District
Debt Service Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	352	342	318	317	307	277	307	297	307	297	3,121	4,050	77%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	1	-	-	-	-	-	1	-	-	2	-	0%
Capitalized Interest Account	9	11	1	3	4	4	6	7	3	3	51	-	0%
Special Assessments - Prepayments													
Special Assessments - On Roll	-	12,222	52,427	13,248	2,916	95,727	2,880	1,375	1,470	21	182,286	183,003	100%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	(8,007)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 361	\$ 12,576	\$ 52,746	\$ 13,567	\$ 3,227	\$ 96,009	\$ 3,193	\$ 1,680	\$ 1,780	\$ 321	\$ 185,459	\$ 179,046	104%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2022-1	-	-	-	-	-	-	-	35,000	-	-	35,000	35,000	100%
Principal Debt Service - Early Redemptions													
Series 2022-1	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2022-1	-	67,799	-	-	-	-	-	67,799	-	-	135,598	135,598	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 67,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,799	\$ -	\$ -	\$ 170,598	\$ 170,598	100%
Net Increase/ (Decrease) in Fund Balance	361	(55,223)	52,746	13,567	3,227	96,009	3,193	(101,119)	1,780	321	14,862	8,448	
Fund Balance - Beginning	177,774	178,136	122,913	175,659	189,226	192,453	288,461	291,654	190,535	192,315	177,774	177,774	
Fund Balance - Ending	\$ 178,136	\$ 122,913	\$ 175,659	\$ 189,226	\$ 192,453	\$ 288,461	\$ 291,654	\$ 190,535	\$ 192,315	\$ 192,636	\$ 192,636	\$ 186,222	

LT Ranch Community Development District
Debt Service Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,899	1,846	1,715	1,708	1,656	1,496	1,656	1,603	1,656	1,603	16,838	21,855	77%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2	2	-	1	1	2	2	4	2	2	17	-	0%
Capitalized Interest Account	1	1	-	-	-	-	-	-	-	-	2	6,250	0%
Special Assessments - Prepayments													
Special Assessments - On Roll	2	64,283	275,748	69,678	15,336	503,490	15,149	7,233	7,732	109	958,761	986,847	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	(65,785)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,905	\$ 66,132	\$ 277,463	\$ 71,387	\$ 16,994	\$ 504,987	\$ 16,807	\$ 8,840	\$ 9,390	\$ 1,714	\$ 975,618	\$ 949,167	103%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2022-2	-	-	-	-	-	-	-	195,000	-	-	195,000	195,000	100%
Principal Debt Service - Early Redemptions													
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2022-2	-	362,948	-	-	-	-	-	362,948	-	-	725,895	725,895	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 362,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,948	\$ -	\$ -	\$ 920,895	\$ 920,895	100%
Net Increase/ (Decrease) in Fund Balance	1,905	(296,815)	277,463	71,387	16,994	504,987	16,807	(549,108)	9,390	1,714	54,723	28,272	
Fund Balance - Beginning	914,156	916,060	619,245	896,708	968,095	985,089	1,490,076	1,506,883	957,775	967,165	914,156	914,156	
Fund Balance - Ending	\$ 916,060	\$ 619,245	\$ 896,708	\$ 968,095	\$ 985,089	\$ 1,490,076	\$ 1,506,883	\$ 957,775	\$ 967,165	\$ 968,879	\$ 968,879	\$ 942,428	

LT Ranch Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,473	0%
Interest Income													
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,113	1,081	1,004	1,002	970	876	970	939	970	939	9,864	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	-	118	412	744	894	1,610	836	842	5,456	-	0%
Capitalized Interest Account	877	865	-	-	-	-	-	-	-	-	1,742	-	0%
Special Assessments - Prepayments													
Special Assessments - On Roll	1	37,577	161,190	40,731	8,965	294,318	8,855	4,228	4,520	64	560,449	575,619	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges													
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	-	(37,080)	0%
Debt Proceeds													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,991	\$ 39,524	\$ 162,194	\$ 41,850	\$ 10,347	\$ 295,937	\$ 10,719	\$ 6,777	\$ 6,326	\$ 1,845	\$ 577,511	\$ 743,012	78%
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2022-2	-	-	-	-	-	-	-	110,000	-	-	110,000	110,000	100%
Principal Debt Service - Early Redemptions													
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense													
Series 2022-2	-	204,473	-	-	-	-	-	215,235	-	-	419,708	419,708	100%
Operating Transfers Out (To Other Funds)	-	11,722	-	-	-	-	-	-	-	-	11,722	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 216,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,235	\$ -	\$ -	\$ 541,430	\$ 529,708	102%
Net Increase/ (Decrease) in Fund Balance	1,991	(176,672)	162,194	41,850	10,347	295,937	10,719	(318,458)	6,326	1,845	36,081	213,304	
Fund Balance - Beginning	481,220	483,211	306,539	468,733	510,584	520,931	816,868	827,587	509,130	515,456	481,220	481,220	
Fund Balance - Ending	\$ 483,211	\$ 306,539	\$ 468,733	\$ 510,584	\$ 520,931	\$ 816,868	\$ 827,587	\$ 509,130	\$ 515,456	\$ 517,300	\$ 517,300	\$ 694,524	

LT Ranch Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Construction Account	2	2	2	2	1	1	1	1	1	1	15	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 15	\$ -	0%
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay													
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance													
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 15	\$ -	
Fund Balance - Beginning	\$ (53,609)	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,596)	\$ (53,594)	\$ (53,609)	\$ -
Fund Balance - Ending	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,596)	\$ (53,594)	\$ (53,594)	\$ -	

LT Ranch Community Development District
Capital Projects Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay													
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance													
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	-
Fund Balance - Ending	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	-

LT Ranch Community Development District
Capital Projects Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay													
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance													
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	-
Fund Balance - Ending	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	-

LT Ranch Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income													
Construction Account	-	6	45	50	48	44	49	47	49	48	386	-	0%
Cost of Issuance	7	-	-	-	-	-	-	-	-	-	7	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	11,722	-	-	-	-	-	-	-	-	11,722	-	0%
Total Revenue and Other Sources:	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 48	\$ 12,115	\$ -	0%
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay													
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance													
Legal - Series 2024 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 48	\$ 12,115	\$ -	
Fund Balance - Beginning	\$ (1,291,554)	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,279,535)	\$ (1,279,486)	\$ (1,291,554)	\$ -	
Fund Balance - Ending	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,279,535)	\$ (1,279,486)	\$ (1,279,439)	\$ (1,279,439)	\$ -	

LT Ranch Community Development District
Capital Projects Fund - Lorraine Road
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2025

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Developer Contributions													
TM - Lorraine Rd Widening	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,346,642	\$ 2,792,341	\$ -	0%
Total Revenue and Other Sources:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,346,642	\$ 2,792,341	\$ -	0%
Expenditures and Other Uses													
Professional Services													
Legal - Lorraine Rd Widening	-	224	480	-	224	-	99	-	-	-	1,027	-	0%
Legal - General Counsel	-	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance													
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay													
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	0%
Construction in Progress	-	-	10,799	-	69,157	-	783,503	-	581,213	1,346,642	2,791,314	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,346,642	\$ 2,792,341	-	0%
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-